FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 *******	ACCOUNT: 30-02800			\$75.00	\$0.00	\$45.45	\$29.55
	SPECIAL DEPARTMENTAL EXPENSE			4.5	7	+	7-7.00
	Ending Balance	:		\$75.00	\$0.00	\$45.45	\$29.55
11/01/2019 *******	ACCOUNT: 30-03000			\$3,500.00	\$0.00	\$876.18	\$2,623.82
	UTILITIES						
11/26/2019	PG&E	01147313	CL764764	\$0.00	\$0.00	\$198.06	\$2,425.76
	ACCT#0524311371-8 11/15/19						
	Ending Balance	:		\$3,500.00	\$0.00	\$1,074.24	\$2,425.76
	SERVICES AND SUP Totals As of 11/1/2019	1		\$3,575.00	\$0.00	\$921.63	\$2,653.37
	Current Period			\$0.00	\$0.00	\$198.06	(\$198.06)
	Ending Balance	;		\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
	Cost Center Totals As of 11/1/2019	1		\$3,575.00	\$0.00	\$921.63	\$2,653.37
	Current Period			\$0.00	\$0.00	\$198.06	(\$198.06)
	Ending Balance	:		\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
	Budget Unit Totals As of 11/1/2019	1		\$3,575.00	\$0.00	\$921.63	\$2,653.37
	Current Period			\$0.00	\$0.00	\$198.06	(\$198.06)
	Ending Balance	!		\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
	Fund Totals As of 11/1/2019			\$3,575.00	\$0.00	\$921.63	\$2,653.37
	Current Period	L		\$0.00	\$0.00	\$198.06	(\$198.06)
	Ending Balance	:		\$3,575.00	\$0.00	\$1,119.69	\$2,455.31

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$923.48	\$2,376.52
11,01,2019		SALARIES AND WAGES				ф г, гоотоо	Ψ0.00	Ψ>20.10	\$ 2, 57,010 2
11/21/2019		MARSHA BIDWELL		01147167	CL764353	\$0.00	\$0.00	\$230.87	\$2,145.65
		SALARY NOV'19 BV FIRE \$230.87							
			Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals	s As of 11/1/2019			\$3,300.00	\$0.00	\$923.48	\$2,376.52
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2019	*****	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2019	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$803.55	\$1,696.45
		COMMUNICATIONS							
11/21/2019		FRONTIER/CITIZENS COMM CO		01147169	CL764355	\$0.00	\$0.00	\$151.11	\$1,545.34
11/21/2010		530-294-5228 10/25/19 BVFPD US CELLULAR		01147173	CI 764250	¢0.00	\$0.00	\$79.54	¢1 465 90
11/21/2019		ACCT#601352372 10/18/19 BVFPD		0114/1/3	CL764359	\$0.00	\$0.00	\$79.54	\$1,465.80
			Ending Balance			\$2,500.00	\$0.00	\$1,034.20	\$1,465.80
11/01/2019	*****	ACCOUNT: 30-01300	Zaraning Zaranice			\$250.00	\$0.00	\$0.00	\$250.00
11,01,2019		FOOD				Ψ230.00	ψ0.00	Ψ0.00	Ψ230.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2019	*****	ACCOUNT: 30-01400				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES							
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2019	*****	ACCOUNT: 30-01500				\$12,500.00	\$0.00	\$14,815.32	(\$2,315.32)
		INSURANCE							
11/14/2019		FASIS/FDAC			JE000529	\$0.00	\$0.00	(\$6,486.00)	\$4,170.68
		CANCEL CK#1145839	E 11 D 1			#1 2 7 00 00	φο οο	фо 220 22	ΦA 150 CO
11/01/2010			Ending Balance			\$12,500.00	\$0.00	\$8,329.32	\$4,170.68
11/01/2019	*****	ACCOUNT: 30-01700	T			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMEN	Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2010	*****	ACCOUNT: 30-01701	Ending Daiance			\$10,000.00	\$0.00	\$913.98	\$9,086.02
11/01/2019	· · · · · · · · · · · · · · · · · · ·	ACCOUNT: 50-01/01				\$10,000.00	\$0.00	ФУ13.98	Ф9,000.0 2

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		MAINTENANCE - VEHICLES							
			Ending Balance			\$10,000.00	\$0.00	\$913.98	\$9,086.02
11/01/2019	******	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN						***	
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2019	*****	ACCOUNT: 30-01900 MEDICAL, DENTAL & LAB SUPPLIES	C C			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIE.	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019	*****	ACCOUNT: 30-02000				\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS				+ ·,= · · · ·	7	7	+ 1,0 0 0 10 0
			Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
11/01/2019	*****	ACCOUNT: 30-02200				\$300.00	\$0.00	\$15.00	\$285.00
		OFFICE EXPENSE							
11/21/2019		MARSHA BIDWELL REIMB. INK CARTIDGE BVFD		01147167	CL764352	\$0.00	\$0.00	\$82.58	\$202.42
		REIMB. INK CARTIDGE BVFD	Ending Balance			\$300.00	\$0.00	\$97.58	\$202.42
11/01/2019	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV				, . ,			, , , , , , , , , , , , , , , , , , , ,
11/21/2019		ROBERT W. JOHNSON CPA		01147170	CL764356	\$0.00	\$0.00	\$7,250.00	\$750.00
		FINANCIAL AUDITS 17/18 & 18/19	F 11 F 1			40,000,00	фо оо	45.05 0.00	4== 0.00
11/01/0010	ata ata ata ata ata ata ata ata ata	A GGOVINE 20 02400	Ending Balance			\$8,000.00	\$0.00	\$7,250.00	\$750.00
11/01/2019	*****	ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTIC	EC			\$55.00	\$0.00	\$0.00	\$55.00
		TOBLICATIONS AND LEGAL NOTIC	Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
11/01/2019	*****	ACCOUNT: 30-02700				\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS							·
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2019	*****	ACCOUNT: 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENS				☆ ₹ 000 00	фо оо	40.00	Φ . 000 00
11/01/0010	ale ale ale ale ale ale ale ale	A CCCALINET AND AMOUNT	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019	*****	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$950.00	\$0.00	\$0.00	\$950.00
		IN INSTORTATION AND TRAVEL	Ending Balance			\$950.00	\$0.00	\$0.00	\$950.00
			8			7.3000	+ 3400	+ 0400	7-2300

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 *****	*****	ACCOUNT: 30-03000			\$6,000.00	\$0.00	\$401.04	\$5,598.96
,,,		UTILITIES			7 - 7,	7	+ 112111	72,23030
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147168	CL764354	\$0.00	\$0.00	\$626.65	\$4,972.31
11 (21 (2010		INV#1076381 10/10/19 BVFPD	0	GT = 440 ==	40.00	40.00		44004
11/21/2019		LASSEN CO WATER WORKS NOV'19 WATER/SEWER FEES	01147171	CL764357	\$0.00	\$0.00	\$66.00	\$4,906.31
11/21/2019		PG&E	01147172	CL764358	\$0.00	\$0.00	\$120.26	\$4,786.05
11/21/2019		ACCT#2636154678-6 10/24/19	01147172	CE104330	ψ0.00	ψ0.00	Ψ120.20	ψ4,700.03
		Ending Balance	?		\$6,000.00	\$0.00	\$1,213.95	\$4,786.05
		SERVICES AND SUP Totals As of 11/1/2019)		\$55,055.00	\$0.00	\$16,948.89	\$38,106.11
		Current Period	l		\$0.00	\$0.00	\$1,890.14	(\$1,890.14)
		Ending Balance			\$55,055.00	\$0.00	\$18,839.03	\$36,215.97
11/01/2019 *****	*****	ACCOUNT: 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2019 *****	*****	ACCOUNT: 30-06200			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		EQUIPMENT			☆= = 00.00	40.00	40.00	☆ ■ = 00.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$66,355.00	\$0.00	\$17,872.37	\$48,482.63
		Current Period			\$0.00	\$0.00	\$2,121.01	(\$2,121.01)
		Ending Balance			\$66,355.00	\$0.00	\$19,993.38	\$46,361.62
		Budget Unit Totals As of 11/1/2019			\$66,355.00	\$0.00	\$17,872.37	\$48,482.63
		Current Period			\$0.00	\$0.00	\$2,121.01	(\$2,121.01)
		Ending Balance			\$66,355.00	\$0.00	\$19,993.38	\$46,361.62
		Fund Totals As of 11/1/2019			\$66,355.00	\$0.00	\$17,872.37	\$48,482.63
		Current Period			\$0.00	\$0.00	\$2,121.01	(\$2,121.01)
		Ending Balance	•		\$66,355.00	\$0.00	\$19,993.38	\$46,361.62

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01000			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
		AGRICULTURAL			1.5.4		, , ,	, 2,2
		Ending E	Balance		\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
11/01/2019	*****	ACCOUNT: 30-01300			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FOOD						
		Ending F	Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2019	*****	ACCOUNT: 30-01800			\$50.00	\$0.00	\$0.00	\$50.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending E	Balance		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2019	*****	ACCOUNT: 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS Ending E	Polomos		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2010	ماد	9	Datance					
11/01/2019	******	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending E	Ralance		\$100.00	\$0.00	\$0.00	\$100.00
11/01/2019	*****	ACCOUNT: 30-02300	, and the control of		\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019		PROFESSIONAL & SPECIALIZED SV			Ψ5,000.00	ψ0.00	ψο.οο	ψ3,000.00
		Ending B	Balance		\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019	*****	ACCOUNT: 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending E	Balance		\$300.00	\$0.00	\$0.00	\$300.00
11/01/2019	*****	ACCOUNT: 30-02800			\$50,000.00	\$0.00	\$300.00	\$49,700.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending E	Balance		\$50,000.00	\$0.00	\$300.00	\$49,700.00
		SERVICES AND SUP Totals As of 11	/1/2019		\$106,500.00	\$0.00	\$1,798.33	\$104,701.67
		Current	Period		\$0.00	\$0.00	\$0.00	\$0.00
		Ending E	Balance		\$106,500.00	\$0.00	\$1,798.33	\$104,701.67
11/01/2019	*****	ACCOUNT: 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 11/1/2019			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 11/1/2019			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		Budget Unit Totals As of 11/1/2019			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		Fund Totals As of 11/1/2019			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/201	9 *****	ACCOUNT: 30-00100				\$33,500.00	\$0.00	\$10,992.18	\$22,507.82
		SALARIES AND WAGES							
11/13/2019	9	NOV'19 PAYROLL TAXES			CM000468	\$0.00	\$0.00	\$392.21	\$22,115.61
11/14/2019	9	JOHN D HACKETT		01146962	CL764144	\$0.00	\$0.00	\$1,726.00	\$20,389.61
11/14/201	0	NOV'19 PARYOLL CLEAR CREEK NICOLETTE M. MORONEY		01146965	CL764145	\$0.00	\$0.00	\$775.80	\$19,613.81
11/14/201	9	NOV'19 PARYOLL CLEAR CREEK		01140903	CL/04143	\$0.00	\$0.00	\$773.60	\$19,013.61
			Ending Balance			\$33,500.00	\$0.00	\$13,886.19	\$19,613.81
11/01/201	9 *****	ACCOUNT: 30-00101				\$1,500.00	\$0.00	\$274.08	\$1,225.92
		SALARIES AND WAGES B.O.D.							
11/14/2019	9	JESSICA GREENE		01146961	CL764138	\$0.00	\$0.00	\$22.84	\$1,203.08
11/14/2019	0	NOV'19 PARYOLL CLEAR CREEK CATHARINE L. HUNTER		01146963	CL764139	\$0.00	\$0.00	\$22.84	\$1,180.24
11/14/2019	9	NOV'19 PARYOLL CLEAR CREEK		01140903	CL/04139	\$0.00	\$0.00	\$22.04	\$1,180.24
11/14/2019	9	BURT COOPER		01146959	CL764141	\$0.00	\$0.00	\$22.84	\$1,157.40
		NOV'19 PARYOLL CLEAR CREEK							
11/14/2019	9	JUDY COOPER		01146960	CL764142	\$0.00	\$0.00	\$22.84	\$1,134.56
11/14/201	0	NOV'19 PARYOLL CLEAR CREEK		01146067	CI 764142	Φ0.00	ФО ОО	¢22.04	¢1 111 70
11/14/2019	9	RODERICK TWAIN NOV'19 PARYOLL CLEAR CREEK		01146967	CL764143	\$0.00	\$0.00	\$22.84	\$1,111.72
		NOV 19 ITHET GEE GEETHE GREEK	Ending Balance			\$1,500.00	\$0.00	\$388.28	\$1,111.72
11/01/201	9 *****	ACCOUNT: 30-00211	o o			\$2,700.00	\$0.00	\$915.16	\$1,784.84
		special districts benefits				. ,			
11/13/2019	9	NOV'19 PAYROLL TAXES			CM000468	\$0.00	\$0.00	\$231.20	\$1,553.64
			Ending Balance			\$2,700.00	\$0.00	\$1,146.36	\$1,553.64
		SAL & BENS Total	ls As of 11/1/2019			\$37,700.00	\$0.00	\$12,181.42	\$25,518.58
			Current Period			\$0.00	\$0.00	\$3,239.41	(\$3,239.41)
			Ending Balance			\$37,700.00	\$0.00	\$15,420.83	\$22,279.17
11/01/2019	9 *****	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/201	9 ******	ACCOUNT: 30-01200				\$1,300.00	\$0.00	\$381.91	\$918.09
		COMMUNICATIONS							

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		FRONTIER/CITIZENS COMM CO		01146930	CL764129	\$0.00	\$0.00	\$100.59	\$817.50
		530-256-3096 10/25/19 CCCSD	Ending Balance			\$1,300.00	\$0.00	\$482.50	\$817.50
11/01/2010	*****	A CCOLINE 20 01500	Enumg Dalance			,			
11/01/2019	****	ACCOUNT : 30-01500 INSURANCE				\$2,500.00	\$0.00	\$988.00	\$1,512.00
		INSURANCE	Ending Balance			\$2,500.00	\$0.00	\$988.00	\$1,512.00
11/01/2019	*****	ACCOUNT: 30-01700	2			\$4,000.00	\$0.00	\$816.59	\$3,183.41
11/01/2017		MAINTENANCE - EQUIPMENT				φ4,000.00	φ0.00	\$610.57	φ3,163.41
11/14/2019		BASIC LABORATORY, INC		01146925	CL764125	\$0.00	\$0.00	\$123.00	\$3,060.41
11/1 1/2019		INV#1910788 10/7/19 CCCSD		011.0,20	02701120	φ0.00	φοίου	Ψ1 2 5.00	φε,σσσ
11/14/2019		ALEX DE MARTIMPREY		01146931	CL764128	\$0.00	\$0.00	\$4.28	\$3,056.13
		INV#A185844 9/11/19 CCCSD							,
11/14/2019		THE COLLINS COMPANY		01146926	CL764133	\$0.00	\$0.00	\$9.59	\$3,046.54
		INV#180852 10/16/19 CCCSD							
			Ending Balance			\$4,000.00	\$0.00	\$953.46	\$3,046.54
11/01/2019	******	ACCOUNT: 30-01800				\$4,500.00	\$0.00	\$0.00	\$4,500.00
		MAINT-BUILDINGS & IMPROVEME	NTS						
11/14/2019		BURT COOPER		01146928	CL764152	\$0.00	\$0.00	\$145.00	\$4,355.00
		REIMB PEST CONTROL \$145							
			Ending Balance			\$4,500.00	\$0.00	\$145.00	\$4,355.00
11/01/2019	******	ACCOUNT: 30-02000				\$700.00	\$0.00	\$0.00	\$700.00
		MEMBERSHIPS							
11/14/2019		CA SPECIAL DIST ASSN		01146927	CL764123	\$0.00	\$0.00	\$326.50	\$373.50
		MEM ID#46 10/1/19 CLEAR CREEK							
			Ending Balance			\$700.00	\$0.00	\$326.50	\$373.50
11/01/2019	*****	ACCOUNT: 30-02200				\$1,800.00	\$0.00	\$629.46	\$1,170.54
		OFFICE EXPENSE							
11/14/2019		TIAA COMMERCIAL FINANCE, INC		01146933	CL764124	\$0.00	\$0.00	\$60.05	\$1,110.49
		6644289 10/25/19 CLEAR CREEK							
11/14/2019		RONALD D REBELL		01146929	CL764126	\$0.00	\$0.00	\$25.77	\$1,084.72
		INV#AR4788 10/31/19 CCCSD							
11/14/2019		NICOLETTE M. MORONEY		01146966	CL764151	\$0.00	\$0.00	\$110.00	\$974.72
		REIMB STAMPS	Ending Polarica			¢1 የ ስስ ስስ	ቀ ስ ስስ	¢025 20	¢074.72
11/01/20:-		A GGOVINITI AN ACCOS	Ending Balance			\$1,800.00	\$0.00	\$825.28	\$974.72
11/01/2019	*****	ACCOUNT: 30-02300				\$2,500.00	\$0.00	\$0.00	\$2,500.00

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

PROFESSIONAL & SPECIALIZED SV Ending Balance \$2,500.00 \$0.00 \$0.00 \$0.00 11/01/2019 ******** ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES Ending Balance \$150.00 \$0.00 \$55.00 11/01/2019 ********** ACCOUNT : 30-02600 \$0.00 \$55.00 RENTS & LEASES - BUILDINGS 11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75 Ending Balance \$900.00 \$0.00 \$1,150.80	\$2,500.00 \$95.00 \$95.00 (\$175.80) (\$250.80)
11/01/2019 ******* ACCOUNT : 30-02400 \$150.00 \$0.00 \$55.00 PUBLICATIONS AND LEGAL NOTICES Total Count : 30-02400	\$95.00 \$95.00 (\$175.80) (\$250.80)
PUBLICATIONS AND LEGAL NOTICES Ending Balance \$150.00 \$0.00 \$55.00 11/01/2019 ******** ACCOUNT: 30-02600 \$900.00 \$1,075.80 RENTS & LEASES - BUILDINGS 11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75	\$95.00 (\$175.80) (\$250.80)
Ending Balance \$150.00 \$0.00 \$55.00 11/01/2019 ******* ACCOUNT : 30-02600 \$900.00 \$0.00 \$1,075.80 RENTS & LEASES - BUILDINGS 11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75	(\$175.80) (\$250.80)
11/01/2019 ******* ACCOUNT : 30-02600 \$900.00 \$0.00 \$1,075.80 RENTS & LEASES - BUILDINGS 11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75	(\$175.80) (\$250.80)
RENTS & LEASES - BUILDINGS 11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75	(\$250.80)
11/14/2019 NICOLETTE M. MORONEY 01146965 CL764145 \$0.00 \$0.00 \$75.00 NOV'19 RENT \$75	
NOV'19 RENT \$75	
	(\$250.80)
	(\$250.80)
	Ø100.20
11/01/2019 ****** ACCOUNT: 30-02700 \$200.00 \$0.00 \$10.72	\$189.28
SMALL TOOLS AND INSTRUMENTS Ending Balance \$200.00 \$0.00 \$10.72	\$189.28
11/01/2019 ******* ACCOUNT : 30-02800 \$0.00 \$0.00	\$3,500.00
SPECIAL DEPARTMENTAL EXPENSE	\$5,300.00
Ending Balance \$3,500.00 \$0.00	\$3,500.00
11/01/2019 ******* ACCOUNT : 30-02900 \$500.00 \$0.00 \$172.24	\$327.76
TRANSPORTATION AND TRAVEL	Ψ327.70
11/14/2019 STEVE D GOODWIN 01146934 CL764134 \$0.00 \$0.00 \$58.75	\$269.01
OCT19 FUEL CLEAR CREAK	
Ending Balance \$500.00 \$0.00 \$230.99	\$269.01
11/01/2019 ****** ACCOUNT: 30-02901 \$500.00 \$0.00	\$500.00
CONFERENCES AND TRAINING	
Ending Balance \$500.00 \$0.00 \$0.00	\$500.00
11/01/2019 ****** ACCOUNT: 30-03000 \$1,620.30	\$2,379.70
UTILITIES	
11/14/2019 PG&E 01146932 CL764131 \$0.00 \$0.00 \$248.84	\$2,130.86
9346194486-5 10/29/19 \$20.04	¢2 120 96
Ending Balance \$4,000.00 \$0.00 \$1,869.14	\$2,130.86
SERVICES AND SUP Totals As of 11/1/2019 \$27,250.00 \$0.00 \$5,750.02	\$21,499.98
Current Period \$0.00 \$0.00 \$1,287.37	(\$1,287.37)
Ending Balance \$27,250.00 \$0.00 \$7,037.39	\$20,212.61

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program Description Warrant Document Appropriations Encumbrances	Expenditures	Unencumbered
11/01/2019 ******* ACCOUNT : 30-06200 \$2,000.00 \$0.00 EQUIPMENT	\$0.00	\$2,000.00
Ending Balance \$2,000.00 \$0.00	\$0.00	\$2,000.00
FIXED ASSETS Totals As of 11/1/2019 \$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
11/01/2019 ******* ACCOUNT : 30-07000 \$3,250.00 \$0.00 OPERATING TRANSFERS-OUT	\$0.00	\$3,250.00
Ending Balance \$3,250.00 \$0.00	\$0.00	\$3,250.00
OPER TRANSFR OUT Totals As of 11/1/2019 \$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 11/1/2019 \$70,200.00 \$0.00	\$17,931.44	\$52,268.56
Current Period \$0.00 \$0.00	\$4,526.78	(\$4,526.78)
Ending Balance \$70,200.00 \$0.00	\$22,458.22	\$47,741.78
Budget Unit Totals As of 11/1/2019 \$70,200.00 \$0.00	\$17,931.44	\$52,268.56
Current Period \$0.00 \$0.00	\$4,526.78	(\$4,526.78)
Ending Balance \$70,200.00 \$0.00	\$22,458.22	\$47,741.78
Fund Totals As of 11/1/2019 \$70,200.00 \$0.00	\$17,931.44	\$52,268.56
Current Period \$0.00 \$0.00	\$4,526.78	(\$4,526.78)
Ending Balance \$70,200.00 \$0.00	\$22,458.22	\$47,741.78

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01100				\$0.00	\$0.00	\$385.77	(\$385.77)
11,01,2019		CLOTHING & PERSONAL				φ0.00	Ψ0.00	φυσυ,	(ψεσειτή)
11/21/2019		PUBLIC SAFETY CENTER		01147180	CL764362	\$0.00	\$0.00	\$147.65	(\$533.42)
		INV#2098527 7/9/19 DOYLE FD							
11/26/2019		GOLDEN WEST INDUSTRIAL SUPPL	LY	01147310	CL764727	\$0.00	\$0.00	\$147.65	(\$681.07)
		INV#2098527 7/9/19 DOYLE FD							
			Ending Balance			\$0.00	\$0.00	\$681.07	(\$681.07)
11/01/2019	*****	ACCOUNT: 30-01500				\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
		INSURANCE							
11/21/2019		FASIS/FDAC		01147174	CL764367	\$0.00	\$0.00	\$1,827.00	(\$3,326.00)
		FASIS-2020-0448 10/1/19 DOY001							
11/21/2019		FASIS/FDAC		01147174	CL764367	\$0.00	\$0.00	\$200.00	(\$3,526.00)
11/01/0010		FASIS-2020-0403 9/11/19 DOY001		01145156	GI 5 (1050	Φ0.00	Φ0.00	Φ 5 205 00	(40.012.00)
11/21/2019		ISU INSURANCE SERVICES		01147176	CL764370	\$0.00	\$0.00	\$5,287.00	(\$8,813.00)
11/21/2010		INV#12703 9/11/19 DOYLE-1		01147176	CI 764270	\$0.00	ΦΩ ΩΩ	\$5.67.00	(¢0.290.00)
11/21/2019		ISU INSURANCE SERVICES INV#12665 9/9/19 POLICY RENEW		01147176	CL764370	\$0.00	\$0.00	\$567.00	(\$9,380.00)
		INV#12003 9/9/19 FOLICT RENEW	Ending Balance			\$0.00	\$0.00	\$9,380.00	(\$9,380.00)
11/01/2010	****	A CCOLINITY 20 01700	Ending Dalance					*	
11/01/2019	*****	ACCOUNT: 30-01700	ır			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
		MAINTENANCE-OFFICE EQUIPMEN	NI Ending Balance			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
11/01/2010	ale	4 GGOVINE - 00 04504	Ending Dalance					·	
11/01/2019	******	ACCOUNT: 30-01701				\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019		MAINTENANCE - VEHICLES NATIONAL AUTO PARTS WAREHO	LICE	01147177	CL764365	\$0.00	\$0.00	\$501.91	(\$501.91)
11/21/2019		ACCT#3012155 9/25/19 DOYLE	USE	0114/1//	CL/04303	\$0.00	\$0.00	\$301.91	(\$301.91)
		ACC1#3012133 9/23/19 DOTLE	Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
11/01/2010	*****	ACCOUNT: 30-02200	Ending Dalance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2019		OFFICE EXPENSE				\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019		OFFICE DEPOT		01147178	CL764371	\$0.00	\$0.00	\$493.63	(\$493.63)
11/21/2019		INV#11205398 8/23/19 FAX/LASER		01147170	CL70+371	ψ0.00	ψ0.00	Ψ+75.05	(ψτ/3.03)
		11(1)11203370 0/23/17 1111/E/IBER	Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
11/01/2019	*****	ACCOUNT: 30-02900	g			\$0.00	\$0.00	\$1,154.01	(\$1,154.01)
11/01/2019		TRANSPORTATION AND TRAVEL				φυ.υυ	φυ.υυ	ψ1,154.01	(ψ1,134.01)
11/21/2019		THOMAS H HAMMOND		01147181	CL764363	\$0.00	\$0.00	\$1,768.95	(\$2,922.96)
,,,		9/30/19 FUEL DOYLE FIRE			2 2 .500	Ψ0.00	Ψ3.00	÷1,700.75	(+=,>==.>0)
			Ending Balance			\$0.00	\$0.00	\$2,922.96	(\$2,922.96)
								. ,	. ,

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-03000			\$0.00	\$0.00	\$1,000.95	(\$1,000.95)
11,01,2019		UTILITIES			φοίου	φσ.σσ	Ψ1,000.72	(41,000.52)
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC	01147179	CL764364	\$0.00	\$0.00	\$400.72	(\$1,401.67)
		ACCT#1772 9/30/19 DOYLE FD						
11/21/2019		FRONTIER/CITIZENS COMM CO	01147175	CL764366	\$0.00	\$0.00	\$575.51	(\$1,977.18)
		530-827-2681 9/5/19 DOYLE FD						
		Ending Balance			\$0.00	\$0.00	\$1,977.18	(\$1,977.18)
		SERVICES AND SUP Totals As of 11/1/2019			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Current Period			\$0.00	\$0.00	\$11,917.02	(\$11,917.02)
		Ending Balance			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Cost Center Totals As of 11/1/2019			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Current Period			\$0.00	\$0.00	\$11,917.02	(\$11,917.02)
		Ending Balance			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Budget Unit Totals As of 11/1/2019			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Current Period			\$0.00	\$0.00	\$11,917.02	(\$11,917.02)
		Ending Balance			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Fund Totals As of 11/1/2019			\$0.00	\$0.00	\$5,339.06	(\$5,339.06)
		Current Period			\$0.00	\$0.00	\$11,917.02	(\$11,917.02)
		Ending Balance			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100			\$215,000.00	\$0.00	\$237,578.16	(\$22,578.16)
,,,		SALARIES AND WAGES			,,,,,,,,,,	7	+	(+==,0 : 01= 0)
11/21/2019		SHAWN BUTTERBACH	01147230	CL764464	\$0.00	\$0.00	\$296.17	(\$22,874.33)
		GOMEZ & HORSE INCIDENT JANESV						
11/21/2019		JOEL LANE EHRLICH	01147236	CL764473	\$0.00	\$0.00	\$2,696.48	(\$25,570.81)
		FIRE CHIEF OCT. JANESVILLE FD						
11/21/2019		TIMOTHY J HOWARD	01147238	CL764476	\$0.00	\$0.00	\$207.29	(\$25,778.10)
11/21/2010		HORSE INCIDENT JANESVILLE FD	01147042	CI 7.64490	¢0.00	Φ0.00	\$70 <i>C</i> 15	(\$26.574.25)
11/21/2019		KRISTIN LUTHER NOV'19 ADMIN JANESVILLE FD	01147243	CL764482	\$0.00	\$0.00	\$796.15	(\$26,574.25)
11/21/2019		NATHAN RODERICK	01147249	CL764493	\$0.00	\$0.00	\$171.96	(\$26,746.21)
11/21/2019		NOBLE AND HORSE FIRE JANESV FD	01147247	CLIOTAD	ψ0.00	ψ0.00	Ψ1/1.90	(Ψ20,7 40.21)
11/21/2019		ROBERT VERN STADING	01147251	CL764496	\$0.00	\$0.00	\$966.13	(\$27,712.34)
		OCT'19 YARD WORK/HAZMAT CLASS						
11/21/2019		JUSTIN LESLIE	01147242	CL764506	\$0.00	\$0.00	\$262.01	(\$27,974.35)
		HORSE AND GOMEZ INCIDENT						
11/21/2019		PAUL STARCEVICH	01147252	CL764507	\$0.00	\$0.00	\$171.96	(\$28,146.31)
11/05/0010		HORSE INCIDENT JANESVILLE FD		A. TEO 0 0 0 1 0	Φ π ο 000 00	Φ0.00	#0.00	41.052.60
11/27/2019		APPROVED INCREASE		AT000010	\$70,000.00	\$0.00	\$0.00	\$41,853.69
		Ending	g Balance		\$285,000.00	\$0.00	\$243,146.31	\$41,853.69
11/01/2019	*****	ACCOUNT: 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		Ending	g Balance		\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Totals As of 1	11/1/2019		\$220,000.00	\$0.00	\$237,578.16	(\$17,578.16)
		Curre	nt Period		\$70,000.00	\$0.00	\$5,568.15	\$64,431.85
		Ending	g Balance		\$290,000.00	\$0.00	\$243,146.31	\$46,853.69
11/01/2019	*****	ACCOUNT: 30-01100			\$12,000.00	\$0.00	\$1,181.50	\$10,818.50
		CLOTHING & PERSONAL						
11/21/2019		L N CURTIS & SONS	01147240	CL764478	\$0.00	\$0.00	\$109.07	\$10,709.43
		INV327182 10/16/19 HEADBAND						
11/27/2019		APPROVED INCREASE		AT000010	\$2,250.00	\$0.00	\$0.00	\$12,959.43
		Ending	g Balance		\$14,250.00	\$0.00	\$1,290.57	\$12,959.43
11/01/2019	*****	ACCOUNT: 30-01200			\$9,000.00	\$0.00	\$982.42	\$8,017.58
		COMMUNICATIONS						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		FRONTIER/CITIZENS COMM CO		01147237	CL764474	\$0.00	\$0.00	\$233.73	\$7,783.85
11/27/2019		530-253-3737 10/20/19 JANESVIL APPROVED INCREASE			AT000010	\$7,750.00	\$0.00	\$0.00	\$15,533.85
]	Ending Balance			\$16,750.00	\$0.00	\$1,216.15	\$15,533.85
11/01/2019	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$373.18	\$126.82
		FOOD	5 1' D.I			φ 5 00.00	фо оо	ф 252 10	φ12< 02
11/01/2010	*****		Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
11/01/2019	~~~~~~~~~	ACCOUNT: 30-01500 INSURANCE				\$23,000.00	\$0.00	\$15,493.00	\$7,507.00
			Ending Balance			\$23,000.00	\$0.00	\$15,493.00	\$7,507.00
11/01/2019	*****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$358.00	\$4,642.00
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$5,000.00	\$0.00	\$358.00	\$4,642.00
11/01/2019	*****	ACCOUNT: 30-01701				\$16,000.00	\$0.00	\$5,534.82	\$10,465.18
11/21/2019		MAINTENANCE - VEHICLES ARLIN BILLINGTON		01147229	CL764461	\$0.00	\$0.00	\$68.71	\$10,396.47
11/21/2017		AACCT#100378 10/25/19 TRUCK PT		0114/22)	CL/04401	ψ0.00	φ0.00	φ00.71	Ψ10,370.47
11/21/2019		SCHMIDT EQUIPMENT REPAIR, INC.		01147250	CL764494	\$0.00	\$0.00	\$2,467.20	\$7,929.27
		INV#3581 10/8/19 REPAIR WT							
]	Ending Balance			\$16,000.00	\$0.00	\$8,070.73	\$7,929.27
11/01/2019	*****	ACCOUNT: 30-01800				\$16,500.00	\$0.00	\$7,845.08	\$8,654.92
		MAINT-BUILDINGS & IMPROVEMEN							
11/21/2019		ARLIN BILLINGTON AACCT#100378 10/25/19 MAINT.		01147229	CL764461	\$0.00	\$0.00	\$27.01	\$8,627.91
11/21/2019		DOLLAR GENERAL		01147234	CL764470	\$0.00	\$0.00	\$16.95	\$8,610.96
11/21/2019		INV#1000915113 11/4/19 CLEAN		011.720.	02,011,0	Ψ0.00	φο.σο	Ψ10.72	φο,στοισσ
11/21/2019		LASSEN PEST CONTROL		01147241	CL764479	\$0.00	\$0.00	\$54.00	\$8,556.96
		CUST#10040 10/18/19 JANESVILLE		0444 =0 40	GT = 4404	40.00	40.00		
11/21/2019		GUY RENTS INC INV#735497-5 10/16/19 VIBRAPLA		01147248	CL764481	\$0.00	\$0.00	\$56.47	\$8,500.49
11/21/2019		PAYLESS BUILDING SUPPLY		01147245	CL764484	\$0.00	\$0.00	\$53.74	\$8,446.75
		ACCT#15197 OCT'19 WOOD/REBAR				7	7		+-,
11/21/2019		QUILL CORP		01147247	CL764486	\$0.00	\$0.00	\$50.40	\$8,396.35
		INV#1777290 10/8/19 CAN LINER							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		OUILL CORP		01147247	CL764486	\$0.00	\$0.00	\$135.70	\$8,260.65
		INV#2439107 11/5/19 SOAP/ETC							. ,
11/21/2019		QUILL CORP		01147247	CL764486	\$0.00	\$0.00	\$134.62	\$8,126.03
		INV#2411233 11/5/19 BLACK DOLL							
11/27/2019		ALPINE FIRE KITCHEN HOOD			JE000621	\$0.00	\$0.00	(\$5,407.74)	\$13,533.77
			Ending Balance	;		\$16,500.00	\$0.00	\$2,966.23	\$13,533.77
11/01/2019	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
			Ending Balance	;		\$500.00	\$0.00	\$0.00	\$500.00
11/01/2019	*****	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$852.00	\$1,148.00
		OFFICE EXPENSE							
11/14/2019		STOP PAYMENT FEE CK#1144178			JE000545	\$0.00	\$0.00	\$10.00	\$1,138.00
11/21/2019		US POSTAL SERVICE		01147253	CL764498	\$0.00	\$0.00	\$120.00	\$1,018.00
		ANNUAL PO BOX RENT #40							
			Ending Balance	•		\$2,000.00	\$0.00	\$982.00	\$1,018.00
11/01/2019	*****	ACCOUNT: 30-02300				\$6,000.00	\$0.00	\$0.00	\$6,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance	•		\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2019	*****	ACCOUNT: 30-02400				\$500.00	\$0.00	\$174.76	\$325.24
		PUBLICATIONS AND LEGAL NOTIC							
			Ending Balance	;		\$500.00	\$0.00	\$174.76	
11/01/2019	*****	ACCOUNT: 30-02500				\$1,500.00	\$0.00	\$411.60	\$1,088.40
11/01/0010		RENTS AND LEASES - EQUIPMENT		0.1.1.	GT = 44400	40.00	40.00	4405 00	***
11/21/2019		XEROX CORPORATION		01147254	CL764499	\$0.00	\$0.00	\$102.90	\$985.50
		INV#1825810 NOV'19 JANESV FD	Ending Balance			\$1,500.00	\$0.00	\$514.50	\$985.50
11/01/2010	*****	ACCOUNT: 30-02700	Eliuling Dalalice	;			\$0.00		
11/01/2019		MINOR EQUIPMENT				\$3,000.00	\$0.00	\$2,111.78	\$888.22
11/21/2019		AIRGAS USA, LLC		01147228	CL764460	\$0.00	\$0.00	\$38.52	\$849.70
11/21/2019		INV#9966219824 10/31/19 O2 CYL		01147220	CE704400	ψ0.00	ψ0.00	Ψ30.32	ψ042.70
			Ending Balance	!		\$3,000.00	\$0.00	\$2,150.30	\$849.70
11/01/2019	*****	ACCOUNT: 30-02800	S			\$3,500.00	\$0.00	\$376.73	\$3,123.27
		SPECIAL DEPARTMENTAL EXPENS	SE .			+=,= 30.00	+3.00	<i>42.0178</i>	++,2 :-
			Ending Balance	;		\$3,500.00	\$0.00	\$376.73	\$3,123.27

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-02900				\$7,000.00	\$0.00	\$1,689.78	\$5,310.22
		TRANSPORTATION AND TRAVEL							
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01	1147235	CL764472	\$0.00	\$0.00	\$349.86	\$4,960.36
		ACCT#115750 10/31/19 JANESVILL							
11/21/2019		MASTERCARD	01	1147244	CL764483	\$0.00	\$0.00	\$146.76	\$4,813.60
		FIRE EXPENSES-MEALS, POSTAGE							
		End	ding Balance			\$7,000.00	\$0.00	\$2,186.40	\$4,813.60
11/01/2019	*****	ACCOUNT: 30-02901				\$7,000.00	\$0.00	\$3,075.00	\$3,925.00
		CONFERENCES AND TRAINING							
11/14/2019		TARGETSOLUTIONS LEARNING, INC	01	1146935	CL764256	\$0.00	\$0.00	\$1,600.00	\$2,325.00
		7/17/19 MEMBERSHIP JANESVILLE							
11/14/2019		TARGETSOLUTIONS LEARNING, INC			JE000543	\$0.00	\$0.00	(\$1,600.00)	\$3,925.00
		STOP PAYMENT FEE CK#1144178							
11/21/2019		MATT CANADA	01	1147232	CL764467	\$0.00	\$0.00	\$112.00	\$3,813.00
		REIMB. FOR EMR CLASS JANESVILL							
11/21/2019		ERNIE COE	01	1147233	CL764468	\$0.00	\$0.00	\$308.00	\$3,505.00
11/01/0010		REIMB. EMT CLASS JANESVILLE FD			G7 = 4 1 = =	40.00	40.00	D. 100 TO	44.054.50
11/21/2019		JANESVILLE FPD VOLUNTEER ASSOC	01	1147239	CL764477	\$0.00	\$0.00	\$433.50	\$3,071.50
		10/2019 VOLUNTEER TRAINING	dina Dalamas			¢7,000,00	¢0.00	¢2 020 50	¢2 071 50
			ding Balance			\$7,000.00	\$0.00	\$3,928.50	\$3,071.50
11/01/2019	*****	ACCOUNT: 30-03000				\$18,000.00	\$0.00	\$5,109.82	\$12,890.18
44/44/2040		UTILITIES			******	40.00	40.00	(0.4.7.4.5)	***
11/14/2019		LMUD			JE000527	\$0.00	\$0.00	(\$245.66)	\$13,135.84
11/21/2010		CANCEL CK#1145848	0.1	1145001	OT TALLES	Φ0.00	φο οο	0101.10	#12.054.54
11/21/2019		C&S WASTE SOLUTIONS	01	1147231	CL764466	\$0.00	\$0.00	\$181.10	\$12,954.74
11/21/2010		ACCT#30-2052-0 NOV19 JANESVILL	0.1	1147235	CL764472	\$0.00	\$0.00	\$200.00	\$12,754.74
11/21/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 10/31/19 JANESVILL	U1	114/233	CL/044/2	\$0.00	\$0.00	\$200.00	\$12,754.74
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC	0.1	1147246	CL764485	\$0.00	\$0.00	\$57.50	\$12,697.24
11/21/2019		ACCT#9347 10/31/19 JANESVILLE	O1	114/240	CL/04463	\$0.00	\$0.00	\$37.30	\$12,097.24
11/26/2019		LMUD	0.1	1147312	CL764726	\$0.00	\$0.00	\$822.19	\$11,875.05
11/20/2017		ACCT#27830 11/10/19 JANESVILLE	01	114/312	CL704720	\$0.00	φ0.00	\$622.17	\$11,675.05
			ding Balance			\$18,000.00	\$0.00	\$6,124.95	\$11,875.05
		SERVICES AND SUP Totals As	_			\$131,000.00	\$0.00	\$45,569.47	\$85,430.53
						•		*	· ·
	Current Period					\$10,000.00	\$0.00	\$636.53	\$9,363.47
		End	ding Balance			\$141,000.00	\$0.00	\$46,206.00	\$94,794.00

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date I	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 ***	****	ACCOUNT: 30-06100			\$9,000.00	\$0.00	\$4,126.44	\$4,873.56
11/01/2019		BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$4,120.44	\$4,873.30
11/14/2019		ARTIFICIAL GRASS RECYCLERS COR		JE000520	\$0.00	\$0.00	(\$4,523.81)	\$9,397.37
		CANCEL CK#1141305 AGR						
		Ending Balance			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
11/01/2019 ****	*****	ACCOUNT: 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		EQUIPMENT						
11/27/2019		APPROVED INCREASE		AT000010	\$12,500.00	\$0.00	\$0.00	\$52,500.00
		Ending Balance			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		FIXED ASSETS Totals As of 11/1/2019			\$49,000.00	\$0.00	\$4,126.44	\$44,873.56
		Current Period			\$12,500.00	\$0.00	(\$4,523.81)	\$17,023.81
		Ending Balance			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
11/01/2019 ***	*****	ACCOUNT: 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 11/1/2019			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 11/1/2019			\$423,000.00	\$0.00	\$287,274.07	\$135,725.93
		Current Period			\$92,500.00	\$0.00	\$1,680.87	\$90,819.13
		Ending Balance			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06
		Budget Unit Totals As of 11/1/2019			\$423,000.00	\$0.00	\$287,274.07	\$135,725.93
		Current Period			\$92,500.00	\$0.00	\$1,680.87	\$90,819.13
		Ending Balance			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06
		Fund Totals As of 11/1/2019			\$423,000.00	\$0.00	\$287,274.07	\$135,725.93
		Current Period			\$92,500.00	\$0.00	\$1,680.87	\$90,819.13
		Ending Balance			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2010	*****	ACCOUNT: 30-00100			\$56,540.00	\$0.00	\$14,651.78	\$41,888.22
11/01/2019		SALARIES AND WAGES			\$30,340.00	\$0.00	\$14,031.76	Φ41,000.22
11/21/2019		BRYAN HUTCHINSON	01147186	CL764423	\$0.00	\$0.00	\$1,331.65	\$40,556.57
		10/16-10/31/19 PAYROLL LCWW				,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/21/2019		BRYAN HUTCHINSON	01147187	CL764424	\$0.00	\$0.00	\$1,331.65	\$39,224.92
		11/01-11/15/19 PAYROLL LCWW						
11/21/2019		KATHERINE L. SIMMONS	01147198	CL764426	\$0.00	\$0.00	\$497.76	\$38,727.16
		PAY PERIOD 10/16-10/31/19 LCWW						
11/21/2019		KATHERINE L. SIMMONS	01147197	CL764427	\$0.00	\$0.00	\$497.76	\$38,229.40
		PAY PERIOD 11/01-11/15/19 LCWW						
		Ending Balan	ce		\$56,540.00	\$0.00	\$18,310.60	\$38,229.40
11/01/2019	*****	ACCOUNT: 30-00211			\$18,900.00	\$0.00	\$9,839.91	\$9,060.09
		special districts benefits						
11/21/2019		PERS	01147193	CL764437	\$0.00	\$0.00	\$622.55	\$8,437.54
11/21/2010		ACCT#1488 UNFUNDED ACCRUED LIA	01147104	CI 764420	¢0.00	¢0.00	¢26.02	ΦΩ 4Ω1 5 Ω
11/21/2019		PERS ACCT#1488 UNFUNDED ACCRUED LIA	01147194	CL764438	\$0.00	\$0.00	\$36.02	\$8,401.52
11/21/2019		PERS	01147192	CL764439	\$0.00	\$0.00	\$234.76	\$8,166.76
11/21/2019		10/16-11/15/19 27154 PEPRA	01147192	CL/04439	\$0.00	\$0.00	\$254.70	φο,100.70
11/21/2019		PERS	01147192	CL764442	\$0.00	\$0.00	\$230.92	\$7,935.84
11/21/2019		10/16-11/15/19 27154 PEPRA	011.7.172	02701112	φ0.00	Ψ0.00	\$250.5Z	Ψ7,200.01
11/26/2019		PERS	01147314	CL764729	\$0.00	\$0.00	\$234.76	\$7,701.08
		ACCT#1488 27154 PEPRA EMPLYERS						,
11/26/2019		PERS	01147315	CL764730	\$0.00	\$0.00	\$230.92	\$7,470.16
		ACCT#1488 27154 PEPRA EMPLYEES						
		Ending Balan	ce		\$18,900.00	\$0.00	\$11,429.84	\$7,470.16
		SAL & BENS Totals As of 11/1/201	19		\$75,440.00	\$0.00	\$24,491.69	\$50,948.31
		Current Perio	od		\$0.00	\$0.00	\$5,248.75	(\$5,248.75)
		Ending Balance	ce		\$75,440.00	\$0.00	\$29,740.44	\$45,699.56
11/01/2019	*****	ACCOUNT: 30-01200			\$1,620.00	\$0.00	\$537.79	\$1,082.21
11,01,2019		COMMUNICATIONS			Ψ1,020.00	Ψ3.00	Ψ331.17	Ψ1,002.21
11/21/2019		FRONTIER/CITIZENS COMM CO	01147185	CL764450	\$0.00	\$0.00	\$190.92	\$891.29
		530-294-5524 10/15/19 LC WW			70.00	+ 3.00	+-> 0. > 2	+ -> 1. ->
		Ending Balance	ce		\$1,620.00	\$0.00	\$728.71	\$891.29

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01500			\$5,740.00	\$0.00	\$0.00	\$5,740.00
11/01/2017		INSURANCE			\$3,740.00	φ0.00	φ0.00	φ5,740.00
		Ending Balan	ice		\$5,740.00	\$0.00	\$0.00	\$5,740.00
11/01/2010	*****	ACCOUNT: 30-01700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2017		MAINTENANCE - EQUIPMENT			\$1,500.00	φ0.00	φ0.00	φ1,500.00
11/21/2019		MIKE SCHROEDER	01147191	CL764434	\$0.00	\$0.00	\$421.68	\$1,078.32
11/21/2017		INV#5553 2-TIRES LC WATERWORKS	0114/191	CL/04434	ψ0.00	ψ0.00	ψ-121.00	Ψ1,070.32
		Ending Balan	ice		\$1,500.00	\$0.00	\$421.68	\$1,078.32
11/01/2019	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$1,240.60	\$759.40
11/01/2019		MAINTENANCE-COUNTY VEHICLES			Ψ2,000.00	ψ0.00	ψ1,240.00	Ψ137.40
11/14/2019		ARLIN BILLINGTON		JE000528	\$0.00	\$0.00	(\$330.81)	\$1,090.21
11,11,2019		CANCEL CK#1146016		22000220	φ0.00	Ψ0.00	(4220.01)	Ψ1,0>0.21
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147183	CL764429	\$0.00	\$0.00	\$165.30	\$924.91
		ACCT#129466 LC WATER WORKS					·	·
		Ending Balan	ice		\$2,000.00	\$0.00	\$1,075.09	\$924.91
11/01/2019	*****	ACCOUNT: 30-01800			\$9,500.00	\$0.00	\$3,379.13	\$6,120.87
		MAINT-BUILDINGS & IMPROVEMENTS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
11/21/2019		BRYAN HUTCHINSON	01147188	CL764425	\$0.00	\$0.00	\$424.47	\$5,696.40
		REIMB SEWER POND PARTS						
11/21/2019		USA BLUEBOOK	01147200	CL764448	\$0.00	\$0.00	\$138.41	\$5,557.99
		ACCT#1051767 OCT'1P LCWW						
11/21/2019		XIO, INC	01147201	CL764449	\$0.00	\$0.00	\$232.22	\$5,325.77
		INV#201209247 11/5/19 LCWW						
		Ending Balar	ice		\$9,500.00	\$0.00	\$4,174.23	\$5,325.77
11/01/2019	******	ACCOUNT: 30-02000			\$908.00	\$0.00	\$0.00	\$908.00
		MEMBERSHIPS						
11/21/2019		CA SPECIAL DIST ASSN	01147182	CL764428	\$0.00	\$0.00	\$1,024.00	(\$116.00)
		MEMBER ID#148 ANNUAL PAYMENT						
		Ending Balar	ice		\$908.00	\$0.00	\$1,024.00	(\$116.00)
11/01/2019	******	ACCOUNT: 30-02200			\$2,500.00	\$0.00	\$1,398.21	\$1,101.79
		OFFICE EXPENSE						
		Ending Balan	ice		\$2,500.00	\$0.00	\$1,398.21	\$1,101.79
11/01/2019	******	ACCOUNT: 30-02300			\$19,850.00	\$0.00	\$3,525.60	\$16,324.40
		PROFESSIONAL & SPECIALIZED SV						
11/21/2019		FRUIT GROWERS LABORATORY, INC	01147184	CL764432	\$0.00	\$0.00	\$51.40	\$16,273.00
		INV#979068A 10/10/19 \$51.40						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		FRUIT GROWERS LABORATORY, IN	С	01147184	CL764432	\$0.00	\$0.00	\$1,160.00	\$15,113.00
11/21/2019		INV#978183A 9/12/19 \$1160 STEPHEN C. JACKSON 9/3/19-12/2/19 LC WATERWORKS		01147189	CL764446	\$0.00	\$0.00	\$1,300.00	\$13,813.00
			Ending Balance)		\$19,850.00	\$0.00	\$6,037.00	\$13,813.00
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	E			\$6,400.00	\$0.00	\$3,840.68	\$2,559.32
11/21/2019		METROPOLITAN COMPOUNDS, INC INV#11507/11508 LC WATERWORKS		01147190	CL764436	\$0.00	\$0.00	\$1,928.90	\$630.42
11/21/2019		PLATINUM CHEMICALS INC INV#5405-18 LC WATERWORKS		01147195	CL764444	\$0.00	\$0.00	\$2,117.00	(\$1,486.58)
11/21/2019		SCP DISTRIBUTORS, LLC INV#SNO32355 LC WATERWORKS		01147196	CL764445	\$0.00	\$0.00	\$174.63	(\$1,661.21)
			Ending Balance	;		\$6,400.00	\$0.00	\$8,061.21	(\$1,661.21)
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$750.00	\$0.00	\$0.00	\$750.00
			Ending Balance	;		\$750.00	\$0.00	\$0.00	\$750.00
11/01/2019	*****	ACCOUNT: 30-03000 UTILITIES				\$17,000.00	\$0.00	\$7,481.33	\$9,518.67
11/21/2019		PERS 9/30-10/28/19 LC WATERWORKS		01147192	CL764443	\$0.00	\$0.00	\$805.06	\$8,713.61
11/21/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 10/22/19 LC WW		01147199	CL764447	\$0.00	\$0.00	\$16.15	\$8,697.46
11/26/2019		PG&E ACCT#9168446634-4 10/29/19		01147316	CL764731	\$0.00	\$0.00	\$805.06	\$7,892.40
			Ending Balance	;		\$17,000.00	\$0.00	\$9,107.60	\$7,892.40
		SERVICES AND SUP Totals	As of 11/1/2019)		\$67,768.00	\$0.00	\$21,403.34	\$46,364.66
			Current Period	l		\$0.00	\$0.00	\$10,624.39	(\$10,624.39)
			Ending Balance	:		\$67,768.00	\$0.00	\$32,027.73	\$35,740.27
11/01/2019	*****	ACCOUNT: 30-06200				\$500.00	\$0.00	\$0.00	\$500.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	te Program Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	EOUIPMENT							
	Ending Balance				\$500.00	\$0.00	\$0.00	\$500.00
	FIXED ASSETS Totals As of 11/1/2019				\$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 Totals As of 11/1/2019				\$143,708.00	\$0.00	\$45,895.03	\$97,812.97
	Current Period				\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
		Ending Balance			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		Budget Unit Totals As of 11/1/2019			\$143,708.00	\$0.00	\$45,895.03	\$97,812.97
		Current Period			\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
	Ending Balance				\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
	Fund Totals As of 11/1/2019				\$143,708.00	\$0.00	\$45,895.03	\$97,812.97
		Current Period			\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
		Ending Balance			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$0.00	\$5,000.00
11,01,201		METER READING, INSTALL & M&R				ψ3,000.00	ψ0.00	ψ0.00	ψ2,000.00
		Ending B	alance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019	*****	ACCOUNT: 30-02200				\$600.00	\$0.00	\$0.00	\$600.00
		OFFICE EXPENSE							
		Ending B	alance			\$600.00	\$0.00	\$0.00	\$600.00
11/01/2019	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV							
		Ending B	alance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2019	*****	ACCOUNT: 30-02400				\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES							
		Ending B	alance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2019	*****	ACCOUNT: 30-02700				\$38,000.00	\$0.00	\$6,031.41	\$31,968.59
11/21/2010		METER REPLACEMENTS	044	=0.4.0	GT = 44000	40.00	40.00		*** *********************************
11/21/2019		COPP'S IRRIGATION	011	147010	CL764009	\$0.00	\$0.00	\$1,409.91	\$30,558.68
		4857 10/08/2019 \$1409.91 Ending B	alance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 11/				\$51,900.00	\$0.00	\$6,031.41	\$45,868.59
		Current				\$0.00	\$0.00	\$1,409.91	(\$1,409.91)
		Ending B				\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Cost Center Totals As of 11/				\$51,900.00	\$0.00	\$6,031.41	\$45,868.59
		Current				\$0.00	\$0.00	\$1,409.91	(\$1,409.91)
		Ending B	alance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Budget Unit Totals As of 11/	1/2019			\$51,900.00	\$0.00	\$6,031.41	\$45,868.59
		Current 1	Period			\$0.00	\$0.00	\$1,409.91	(\$1,409.91)
		Ending B	alance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Fund Totals As of 11/				\$51,900.00	\$0.00	\$6,031.41	\$45,868.59
		Current 1	Period			\$0.00	\$0.00	\$1,409.91	(\$1,409.91)
		Ending B	alance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	m Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 ******	* 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
11/01/2019 *******					\$6,200.00	\$0.00	\$0.00	\$6,200.00
	COMMUNICATIONS				4 < 400 00	40.00	40.00	4 < 400 00
1.1 (0.1 (0.0.1.0) alkababababababababababa	vi AGGOLDYT 20 01200	Ending Balance			\$6,200.00	\$0.00	\$0.00	\$6,200.00
11/01/2019 *******	* ACCOUNT: 30-01300 FOOD				\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2019 *******	* ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$300.00	\$0.00	\$94.58	\$205.42
		Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
11/01/2019 ******	* ACCOUNT : 30-01500 INSURANCE				\$10,000.00	\$0.00	\$6,799.00	\$3,201.00
		Ending Balance			\$10,000.00	\$0.00	\$6,799.00	\$3,201.00
11/01/2019 ******	* ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$912.76	\$9,087.24
		Ending Balance			\$10,000.00	\$0.00	\$912.76	\$9,087.24
11/01/2019 ******	* ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$105.47	\$894.53
	MAINT-BUILDINGS & IMPROVEM							
		Ending Balance			\$1,000.00	\$0.00	\$105.47	\$894.53
11/01/2019 *******					\$3,300.00	\$0.00	\$54.99	\$3,245.01
	MEDICAL,DENTAL & LAB SUPPLI				#2 200 00	40.00	454.00	ф2 245 04
		Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01
11/01/2019 *******	* ACCOUNT : 30-02000 MEMBERSHIPS				\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
11/01/2019 *******	* ACCOUNT : 30-02200 OFFICE EXPENSE				\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019 ******	* ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED S	V			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2019 *******	* ACCOUNT: 30-02400	Ü			\$75.00	\$0.00	\$55.00	\$20.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTIC	ES						
			Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
11/01/2019	*****	ACCOUNT: 30-02500				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT							
			Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
11/01/2019	*****	ACCOUNT: 30-02600				\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROV	MTS						
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2019	*****	ACCOUNT: 30-02700				\$1,500.00	\$0.00	\$156.79	\$1,343.21
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$1,500.00	\$0.00	\$156.79	\$1,343.21
11/01/2019	*****	ACCOUNT: 30-02800				\$2,500.00	\$0.00	\$2,011.89	\$488.11
		SPECIAL DEPARTMENTAL EXPENSE	Е						
			Ending Balance			\$2,500.00	\$0.00	\$2,011.89	\$488.11
11/01/2019	******	ACCOUNT: 30-02900				\$3,500.00	\$0.00	\$1,725.14	\$1,774.86
		TRANSPORTATION AND TRAVEL							
11/21/2019		THOMAS H HAMMOND		01147205	CL764381	\$0.00	\$0.00	\$515.18	\$1,259.68
		SEPT'19 FUEL MILFORD FD							
11/21/2019		THOMAS H HAMMOND		01147205	CL764382	\$0.00	\$0.00	\$370.29	\$889.39
		OCT'19 FUEL MILFORD FD							
			Ending Balance			\$3,500.00	\$0.00	\$2,610.61	\$889.39
11/01/2019	*****	ACCOUNT: 30-02901				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING							
11/21/2019		DAVID LEE		01147203	CL764384	\$0.00	\$0.00	\$201.00	\$1,799.00
		12/1/19 RMB 100B CLASS INC.MAN				44 000 00	40.00	4404.00	*4 =00 00
			Ending Balance			\$2,000.00	\$0.00	\$201.00	\$1,799.00
11/01/2019	*****	ACCOUNT: 30-03000				\$3,000.00	\$0.00	\$414.13	\$2,585.87
11/01/0010		UTILITIES		01145004	GI 5 (1 100	фо оо	фо оо	ф.c2.0.4	Φ2.522.02
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC		01147204	CL764408	\$0.00	\$0.00	\$63.84	\$2,522.03
11/21/2019		ACCT#13387 11/21/19 MILFORD C&S WASTE SOLUTIONS		01147202	CL764410	\$0.00	\$0.00	\$33.86	\$2,488.17
11/21/2019		ACCT#30-9359-8 NOV'19 MILFORD		01147202	CL/04410	\$0.00	\$0.00	\$33.80	\$2,488.17
		ACCI#30-3333-0 NOV 19 MILFORD	Ending Balance			\$3,000.00	\$0.00	\$511.83	\$2,488.17
		SERVICES AND SUP Totals	o .			\$5,305.00	\$0.00	\$12,329.75	\$42,975.25
		SERVICES AND SUP TOTAL	5 A5 UI 11/1/2U19			φ33,303.00	φυ.υυ	φ12,329.73	φ 4 2,713.23

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	Current Period			\$0.00	\$0.00	\$1,184.17	(\$1,184.17)
		Ending Balance			\$55,305.00	\$0.00	\$13,513.92	\$41,791.08
11/01/2019	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		Ending Balance			\$2,700.00	\$0.00	\$2,400.00	\$300.00
11/01/2019	*****	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 Totals As of 11/1/2019			\$17,700.00	\$0.00	\$2,400.00	\$15,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,700.00	\$0.00	\$2,400.00	\$15,300.00
11/01/2019	*****	ACCOUNT: 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 11/1/2019			\$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 11/1/2019			\$75,005.00	\$0.00	\$14,729.75	\$60,275.25
		Current Period			\$0.00	\$0.00	\$1,184.17	(\$1,184.17)
		Ending Balance			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08
		Budget Unit Totals As of 11/1/2019			\$75,005.00	\$0.00	\$14,729.75	\$60,275.25
		Current Period			\$0.00	\$0.00	\$1,184.17	(\$1,184.17)
		Ending Balance			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08
		Fund Totals As of 11/1/2019			\$75,005.00	\$0.00	\$14,729.75	\$60,275.25
		Current Period			\$0.00	\$0.00	\$1,184.17	(\$1,184.17)
		Ending Balance			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 *******	ACCOUNT: 30-01500			\$3,600.00	\$0.00	\$2,967.00	\$633.00
11/01/2019	INSURANCE			ψ3,000.00	ψ0.00	Ψ2,707.00	ψ033.00
	Ending Bala	nce		\$3,600.00	\$0.00	\$2,967.00	\$633.00
11/01/2019 *******	ACCOUNT: 30-01700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
	MAINTENANCE-OFFICE EQUIPMENT						
	Ending Bala	nce		\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2019 *******	ACCOUNT: 30-01701			\$1,000.00	\$0.00	\$34.31	\$965.69
	MAINTENANCE - VEHICLES						
11/14/2019	BRUCE SKEHAN	01146936	CL764099	\$0.00	\$0.00	\$34.31	\$931.38
	REIMB. 8/12/19 ALTURAS AUTO						
	Ending Bala	nce		\$1,000.00	\$0.00	\$68.62	\$931.38
11/01/2019 *******	ACCOUNT: 30-01800			\$150.00	\$0.00	\$0.00	\$150.00
	MAINT-BUILDINGS & IMPROVEMENTS						
	Ending Bala	nce		\$150.00	\$0.00	\$0.00	\$150.00
11/01/2019 *******	ACCOUNT: 30-02200			\$50.00	\$0.00	\$0.00	\$50.00
	OFFICE EXPENSE						
	Ending Bala	nce		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2019 *******	ACCOUNT: 30-02800			\$1,200.00	\$0.00	\$0.00	\$1,200.00
	SPECIAL DEPARTMENTAL EXPENSE						
	Ending Bala	nce		\$1,200.00	\$0.00	\$0.00	\$1,200.00
11/01/2019 *******	ACCOUNT: 30-02900			\$600.00	\$0.00	\$122.00	\$478.00
	TRANSPORTATION AND TRAVEL						
	Ending Bala	nce		\$600.00	\$0.00	\$122.00	\$478.00
11/01/2019 *******	ACCOUNT: 30-03000			\$1,400.00	\$0.00	\$618.32	\$781.68
	UTILITIES						
11/14/2019	SURPRISE VALLEY ELECT CORP	01146937	CL764098	\$0.00	\$0.00	\$35.53	\$746.15

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 10/31/19 MAD FD						
		Ending Balance			\$1,400.00	\$0.00	\$653.85	\$746.15
		SERVICES AND SUP Totals As of 11/1/2019			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Cost Center Totals As of 11/1/2019			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Budget Unit Totals As of 11/1/2019			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Fund Totals As of 11/1/2019			\$9,500.00	\$0.00	\$3,741.63	\$5,758.37
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 *******	ACCOUNT: 30-01200				\$2,000.00	\$0.00	\$402.71	\$1,597.29
11/01/2019	COMMUNICATIONS				Ψ2,000.00	φ0.00	\$402.71	φ1,377.27
11/26/2019	FRONTIER/CITIZENS COMM CO		01147309	CL764725	\$0.00	\$0.00	\$283.05	\$1,314.24
	530-299-9410 10/05/19 PIT RCD							
		Ending Balance			\$2,000.00	\$0.00	\$685.76	\$1,314.24
11/01/2019 *******	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
	FOOD							
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2019 *******	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
	MAINT-BUILDINGS & IMPROVEMEN				¢200.00	\$0.00	¢0.00	#200.00
1.1 (0.1 (0.0.1.0) alkalaskalaskalaskalaskalaskalaska		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019 *******	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance	.		\$700.00	\$0.00	\$0.00	\$700.00
11/01/2019 *******	ACCOUNT: 30-02200	Enumg Dulunce	•		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2019	OFFICE EXPENSE				Ψ50.00	ψ0.00	ψ0.00	Ψ30.00
		Ending Balance	•		\$50.00	\$0.00	\$0.00	\$50.00
11/01/2019 *******	ACCOUNT: 30-02300				\$5,000.00	\$0.00	\$0.00	\$5,000.00
	PROFESSIONAL & SPECIALIZED SV							
		Ending Balance	:		\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019 *******	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
	PUBLICATIONS AND LEGAL NOTIC							
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
11/01/2019 *******	ACCOUNT: 30-02800				\$10,000.00	\$0.00	\$0.00	\$10,000.00
	SPECIAL DEPARTMENTAL EXPENSI				¢10,000,00	\$0.00	¢0.00	¢10,000,00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
	SERVICES AND SUP Totals				\$18,350.00	\$0.00	\$402.71	\$17,947.29
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance	•		\$18,350.00	\$0.00	\$685.76	\$17,664.24
11/01/2019 ******	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 11/1/2019			\$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 11/1/2019			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		Budget Unit Totals As of 11/1/2019			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		Fund Totals As of 11/1/2019			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		SALARIES AND WAGES							
11/14/2019		AMANDA SMITH		01146947	CL764184	\$0.00	\$0.00	\$300.00	\$3,700.00
		SECRETARY DUTIES 41.5HR							
			ding Balance			\$4,000.00	\$0.00	\$300.00	\$3,700.00
		SAL & BENS Totals As	of 11/1/2019			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cu	rrent Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Enc	ding Balance			\$4,000.00	\$0.00	\$300.00	\$3,700.00
11/01/2019	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
		COMMUNICATIONS							
		End	ding Balance			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
11/01/2019	*****	ACCOUNT: 30-01500				\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
		INSURANCE							
		Enc	ding Balance			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
11/01/2019	******	ACCOUNT: 30-01502				\$6,100.00	\$0.00	\$3,851.00	\$2,249.00
		OTHER INSURANCE							
11/14/2019		FASIS/FDAC		01146940	CL764157	\$0.00	\$0.00	\$1,743.00	\$506.00
		FASIS-2020-0570 10/1/19 STA001	D.1			¢< 100 00	φο οο	\$5.504.00	\$ 5 07.00
11/01/2010			ding Balance			\$6,100.00	\$0.00	\$5,594.00	\$506.00
11/01/2019	*****	ACCOUNT: 30-01700				\$25,000.00	\$0.00	\$24,051.88	\$948.12
		MAINTENANCE-OFFICE EQUIPMENT	dina Dolonoo			\$25,000,00	\$0.00	¢24 051 00	¢0.40 12
11/01/0010	ale		ding Balance			\$25,000.00	\$0.00	\$24,051.88	\$948.12
11/01/2019	*****	ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLES				\$8,000.00	\$0.00	\$7,500.50	\$499.50
11/08/2019		ROBERT O. LILLARD		01146695	CL763824	\$0.00	\$0.00	\$1,478.73	(\$979.23)
11/06/2017		REIMB WESTERN NV KENWORTH		01140073	CL703024	φ0.00	φ0.00	\$1,476.73	(ψ/1/.23)
11/14/2019		KRUPP BATTERIES, INC		01146942	CL764177	\$0.00	\$0.00	\$1,042.52	(\$2,021.75)
		INV#225306 10/31/19 STANDISH						. ,	(· / /
11/14/2019		PORTER ENTERPRISES-NAPA SIERRA		01146943	CL764180	\$0.00	\$0.00	\$65.69	(\$2,087.44)
		ACCT#1357 10/25/19 SLFPD							
11/14/2019		O'REILLY AUTO ENTERPRISES, LLC		01146946	CL764181	\$0.00	\$0.00	\$410.59	(\$2,498.03)
		CUST#1059425 10/28/19 SLFPD							
11/14/2019		SHAUN WHITE		01146949	CL764186	\$0.00	\$0.00	\$72.66	(\$2,570.69)
		MILEAGE REIMB \$72.66							

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		KATIE WHITE		01146948	CL764187	\$0.00	\$0.00	\$480.00	(\$3,050.69)
		E327 TURBO REPAIR SLFPD						,	(1-4
11/14/2019		ROBERT O. LILLARD			JE000534	\$0.00	\$0.00	(\$1,600.95)	(\$1,449.74)
		CANCEL CK#1146304							
			Ending Balance			\$8,000.00	\$0.00	\$9,449.74	(\$1,449.74)
11/01/2019	*****	ACCOUNT: 30-01800				\$3,000.00	\$0.00	\$602.15	\$2,397.85
		MAINT-BUILDINGS & IMPROVEME							
			Ending Balance			\$3,000.00	\$0.00	\$602.15	\$2,397.85
11/01/2019	******	ACCOUNT: 30-02200				\$1,200.00	\$0.00	\$1,049.28	\$150.72
		OFFICE EXPENSE							
11/26/2019		AMANDA SMITH		01147325	CL764765	\$0.00	\$0.00	\$83.42	\$67.30
		OFFICE SUPPLIES REIMBURSE.	F 11 F 1			44 400 00	40.00	#4 4 22 = 0	↑ < = 3 0
			Ending Balance			\$1,200.00	\$0.00	\$1,132.70	\$67.30
11/01/2019	*****	ACCOUNT: 30-02300	7			\$9,000.00	\$0.00	\$3,331.21	\$5,668.79
11/26/2019		PROFESSIONAL & SPECIALIZED SV GREGORY P. EINHORN	/	01147319	CL764767	\$0.00	\$0.00	\$762.50	\$4,906.29
11/20/2019		INV#13917 11/5/19 PROF.SRVCS		0114/519	CL/04/07	\$0.00	\$0.00	\$702.30	\$4,906.29
		11(1/1/3/17) 11(3/17) 11(3/17)	Ending Balance			\$9,000.00	\$0.00	\$4,093.71	\$4,906.29
11/01/2019	*****	ACCOUNT: 30-02800				\$1,000.00	\$0.00	(\$183.93)	\$1,183.93
		SPECIAL DEPARTMENTAL EXPENS	SE						
11/14/2019		DIAMOND SAW SHOP		01146939	CL764155	\$0.00	\$0.00	\$449.36	\$734.57
		17429 10/29 CHAIN SAW REPAIR							
11/14/2019		AMANDA SMITH		01146947	CL764183	\$0.00	\$0.00	\$128.69	\$605.88
		REIMB BATTERIES \$128.69	F 11 F 1			44 000 00	40.00	#204.42	↑ <0 ₹ 00
			Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
11/01/2019	*****	ACCOUNT: 30-02900				\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
		TRANSPORTATION AND TRAVEL	E. P. D.L.			¢2.500.00	\$0.00	¢∠ 0.4 7 0.1	(64.247.01)
11/01/0010			Ending Balance			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
11/01/2019	*****	ACCOUNT: 30-02901				\$2,500.00	\$0.00	\$600.00	\$1,900.00
11/26/2019		CONFERENCES AND TRAINING SHAUN WHITE		01147328	CL764768	\$0.00	\$0.00	\$100.00	\$1,800.00
11/20/2019		REIMB. STATE CERTS FFT1 TRAIN		0114/328	CL/04/08	\$0.00	\$0.00	\$100.00	\$1,800.00
		REIVID. STATE CERTS IT IT IRAIN	Ending Balance			\$2,500.00	\$0.00	\$700.00	\$1,800.00
11/01/2010	*****	ACCOUNT: 30-03000	Zading Dalance			\$2,600.00	\$0.00	\$1,034.38	\$1,565.62
11/01/2019		UTILITIES				φ2,000.00	φυ.υυ	φ1,054.56	ψ1,505.02

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		C&S WASTE SOLUTIONS		01146938	CL764158	\$0.00	\$0.00	\$59.56	\$1,506.06
		ACCT#30-14069-6 NOV'18 SLFPD				7	7 0 0 0	777.0	7-,
11/14/2019		FRONTIER/CITIZENS COMM CO		01146941	CL764178	\$0.00	\$0.00	\$127.02	\$1,379.04
		530-254-6601 10/5/19 SLFPD							
11/14/2019		LASSEN REGIONAL SOLID WASTE		01146944	CL764185	\$0.00	\$0.00	\$200.00	\$1,179.04
		ACCOUNT SET UP STANDISH-LITCH				** <00.00	40.00	44.00	44.4
			Ending Balance			\$2,600.00	\$0.00	\$1,420.96	\$1,179.04
11/01/2019	*****	ACCOUNT: 30-03010				\$3,000.00	\$0.00	\$719.83	\$2,280.17
11/14/2010		UTILITIES-LIGHTS		01146045	CI 7.641.50	Φ0.00	Φ0.00	Φ20.26	Φ2 250 01
11/14/2019		LMUD ACCT#10104 10/10/19 \$29.36		01146945	CL764159	\$0.00	\$0.00	\$29.36	\$2,250.81
11/14/2019		LMUD		01146945	CL764159	\$0.00	\$0.00	\$187.25	\$2,063.56
11/14/2019		ACCT#19118 10/10/19 \$187.25		01140943	CL/04139	\$0.00	φ0.00	\$107.23	\$2,003.30
11/26/2019		LMUD		01147323	CL764769	\$0.00	\$0.00	\$37.13	\$2,026.43
		ACCT#10104 11/10/19 \$37.13						,	, ,,,
11/26/2019		LMUD		01147323	CL764769	\$0.00	\$0.00	\$284.05	\$1,742.38
		ACCT#19118 11/10/19 \$284.05							
		1	Ending Balance			\$3,000.00	\$0.00	\$1,257.62	\$1,742.38
		SERVICES AND SUP Totals	As of 11/1/2019			\$71,000.00	\$0.00	\$57,999.71	\$13,000.29
			Current Period			\$0.00	\$0.00	\$6,140.58	(\$6,140.58)
		1	Ending Balance			\$71,000.00	\$0.00	\$64,140.29	\$6,859.71
11/01/2019	*****	ACCOUNT: 30-04050				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		PROGRAM GRANT AWARD							
11/26/2019		SHAUN WHITE		01147329	CL764770	\$0.00	\$0.00	\$737.10	\$9,262.90
		2019 SLFPD FIREFIGHTER PAY							
11/26/2019		JUSTIN WEEKLEY		01147327	CL764771	\$0.00	\$0.00	\$366.30	\$8,896.60
11/26/2010		2019 SLFPD FIREFIGHTER PAY		01147222	CI 764770	¢ο οο	Φ0.00	¢1 025 55	¢7.061.05
11/26/2019		ROBERT O. LILLARD 2019 SLFPD FIREFIGHTER PAY		01147322	CL764772	\$0.00	\$0.00	\$1,835.55	\$7,061.05
11/26/2019		TIMOTHY STOUT		01147326	CL764773	\$0.00	\$0.00	\$465.53	\$6,595.52
11/20/2017		2019 SLFPD FIREFIGHTER PAY		01147320	CL704773	φ0.00	φ0.00	φ+03.33	Φ0,373.32
11/26/2019		JOHN FRITTER		01147320	CL764774	\$0.00	\$0.00	\$341.33	\$6,254.19
		SLFPD FIREFIGHTER PAY 2019				φο.σο	+3.00	42.1100	7-7,
11/26/2019		HETTIE EGGER		01147318	CL764775	\$0.00	\$0.00	\$167.63	\$6,086.56
		SLFPD FIREFIGHTER PAY 2019							

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019		RANDY BOCK SLFPD FIREFIGHTER PAY 2019	01147317	CL764776	\$0.00	\$0.00	\$179.55	\$5,907.01
11/26/2019		MATT HALL SLFPD FIREFIGHTER PAY 2019	01147321	CL764777	\$0.00	\$0.00	\$256.50	\$5,650.51
11/26/2019		BRANDON MANAZANARES SLFPD FIREFIGHTER PAY 2019	01147324	CL764778	\$0.00	\$0.00	\$136.80	\$5,513.71
		Ending Balance	e		\$10,000.00	\$0.00	\$4,486.29	\$5,513.71
		OTHER CHARGES Totals As of 11/1/2019			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period	l		\$0.00	\$0.00	\$4,486.29	(\$4,486.29)
		Ending Balance	e		\$10,000.00	\$0.00	\$4,486.29	\$5,513.71
11/01/2019 *	*****	ACCOUNT: 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance	e		\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2019)		\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 11/1/2019)		\$90,000.00	\$0.00	\$57,999.71	\$32,000.29
		Current Period	l		\$0.00	\$0.00	\$10,926.87	(\$10,926.87)
		Ending Balance	e		\$90,000.00	\$0.00	\$68,926.58	\$21,073.42
		Budget Unit Totals As of 11/1/2019)		\$90,000.00	\$0.00	\$57,999.71	\$32,000.29
		Current Period	l		\$0.00	\$0.00	\$10,926.87	(\$10,926.87)
		Ending Balance	e		\$90,000.00	\$0.00	\$68,926.58	\$21,073.42
		Fund Totals As of 11/1/2019)		\$90,000.00	\$0.00	\$57,999.71	\$32,000.29
		Current Period	l		\$0.00	\$0.00	\$10,926.87	(\$10,926.87)
		Ending Balance	e		\$90,000.00	\$0.00	\$68,926.58	\$21,073.42

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100				\$37,071.00	\$0.00	\$13,552.92	\$23,518.08
		SALARIES AND WAGES				, ,		, -,	, 1,2
11/08/2019		NANCY EACHUS		01146696	CL763816	\$0.00	\$0.00	\$831.15	\$22,686.93
		NOV'19 PAY PERIOD SUSAN RIVER							
11/08/2019		STEVEN R. HITCHCOCK		01146698	CL763817	\$0.00	\$0.00	\$831.15	\$21,855.78
		NOV'19 PAY PERIOD SUSAN RIVER							
11/08/2019		JAMES URUBURU		01146701	CL763819	\$0.00	\$0.00	\$1,212.87	\$20,642.91
11/21/2010		NOV'19 PAY PERIOD SUSAN RIVER		0444=00=	GT = 4.54	40.00	40.00		***
11/26/2019		CRAIG HEMPHILL		01147335	CL764736	\$0.00	\$0.00	\$461.75	\$20,181.16
11/26/2019		SRFPD STIPEND 2019 DAWAYNE BRASHER		01147331	CL764755	\$0.00	\$0.00	\$461.75	\$19,719.41
11/20/2019		SRFPD BOARD STIPEND 2019		01147331	CL/04/33	\$0.00	\$0.00	\$401.73	\$19,719.41
11/26/2019		ROD MCCOLLOUGH		01147343	CL764758	\$0.00	\$0.00	\$461.75	\$19,257.66
11/20/2019		SRFPD BOARD STIPEND 2019		01147545	CE104130	ψ0.00	ψ0.00	φ+01.73	Ψ17,237.00
11/26/2019		NORMAN SHEPHERD		01147347	CL764759	\$0.00	\$0.00	\$461.75	\$18,795.91
		SRFPD BOARD STIPEND 2019							. ,
11/26/2019		DAN WEAVER		01147351	CL764761	\$0.00	\$0.00	\$461.75	\$18,334.16
		SRFPD BOARD STIPEND 2019							
			Ending Balance	e		\$37,071.00	\$0.00	\$18,736.84	\$18,334.16
11/01/2019	*****	ACCOUNT: 30-00211				\$37,288.00	\$0.00	\$10,622.39	\$26,665.61
		special districts benefits							
11/14/2019		CSFEWBC-VLSA		01146950	CL763976	\$0.00	\$0.00	\$2,100.00	\$24,565.61
		INV#2019-77 18/19 CONTRIB							
			Ending Balance			\$37,288.00	\$0.00	\$12,722.39	\$24,565.61
		SAL & BENS Total	s As of 11/1/2019)		\$74,359.00	\$0.00	\$24,175.31	\$50,183.69
			Current Period	l		\$0.00	\$0.00	\$7,283.92	(\$7,283.92)
			Ending Balance	9		\$74,359.00	\$0.00	\$31,459.23	\$42,899.77
11/01/2019	******	ACCOUNT: 30-01100				\$5,500.00	\$0.00	\$7.71	\$5,492.29
		CLOTHING & PERSONAL							
			Ending Balance	e		\$5,500.00	\$0.00	\$7.71	\$5,492.29
11/01/2019	*****	ACCOUNT: 30-01200				\$1,900.00	\$0.00	\$490.17	\$1,409.83
		COMMUNICATIONS							
11/08/2019		FRONTIER/CITIZENS COMM CO		01146697	CL763823	\$0.00	\$0.00	\$126.17	\$1,283.66
		530-257-7477 10/20/19 SRFD							
			Ending Balance	e		\$1,900.00	\$0.00	\$616.34	\$1,283.66

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Wa	arrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 ***	*****	ACCOUNT: 30-01300				\$750.00	\$0.00	\$21.06	\$728.94
11,01,201		FOOD				φ,εσισσ	Ψ0.00	Ψ21.00	ψ, 2 0.5.
		Ending 1	Balance			\$750.00	\$0.00	\$21.06	\$728.94
11/01/2019 ***	*****	ACCOUNT: 30-01400				\$400.00	\$0.00	\$404.37	(\$4.37)
		HOUSEHOLD EXPENSES							
		Ending 1	Balance			\$400.00	\$0.00	\$404.37	(\$4.37)
11/01/2019 ***	*****	ACCOUNT: 30-01500				\$12,000.00	\$0.00	\$11,569.00	\$431.00
		INSURANCE							
		Ending 1	Balance			\$12,000.00	\$0.00	\$11,569.00	\$431.00
11/01/2019 ***	****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$240.21	\$4,759.79
		MAINTENANCE-OFFICE EQUIPMENT							
11/21/2019		ARLIN BILLINGTON	011472	206	CL764388	\$0.00	\$0.00	\$30.87	\$4,728.92
		ACCT#100024 10/25/19 BATTERIES							
		Ending 1	Balance			\$5,000.00	\$0.00	\$271.08	\$4,728.92
11/01/2019 ***	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$1,314.77	\$8,685.23
		MAINTENANCE-COUNTY VEHICLES							
11/08/2019		PORTER ENTERPRISES-NAPA SIERRA	01146	699	CL763821	\$0.00	\$0.00	\$11.78	\$8,673.45
		ACCT#1361 OCT'19 SUSAN RIVER							
11/21/2019		O'REILLY AUTO ENTERPRISES, LLC	011472	212	CL764386	\$0.00	\$0.00	\$241.91	\$8,431.54
		ACCT#1652146 10/28/19 SRFD	D 1			#10.000.00	Φ0.00	Φ1 5 CO 4 C	фо 431 7 4
		Ending l	Balance			\$10,000.00	\$0.00	\$1,568.46	\$8,431.54
11/01/2019 ***	*****	ACCOUNT: 30-01800				\$5,000.00	\$0.00	\$386.09	\$4,613.91
11/01/0010		MAINT-BUILDINGS & IMPROVEMENTS	01145	20.5	GI 5 (1200	ф0.00	Φ0.00	ф с 5 2	Φ. 4. CO. 7. O.O.
11/21/2019		ARLIN BILLINGTON	011472	206	CL764388	\$0.00	\$0.00	\$6.52	\$4,607.39
		ACCT#100024 10/25/19 KEY Ending 1	Dalanca			\$5,000.00	\$0.00	\$392.61	\$4,607.39
11/01/2010 ***	**	g .	Dalance			. ,			
11/01/2019 ***	~ ~ ~ ~ ~ ~ ~ ~ ~	ACCOUNT: 30-01900				\$4,200.00	\$0.00	\$19.27	\$4,180.73
		MEDICAL, DENTAL & LAB SUPPLIES Ending 1	Ralanca			\$4,200.00	\$0.00	\$19.27	\$4,180.73
11/01/2010 ***	**		Daiance			,			*
11/01/2019 ***	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		Ending 1	Ralance			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
11/01/2019 ***	****	ACCOUNT: 30-02200	DuidiiCC			\$1,000.00	\$0.00	\$643.46	\$356.54
11/01/2019		OFFICE EXPENSE				\$1,000.00	\$0.00	\$043.40	\$330.34
		OTTICE EATEROL							

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		O'REILLY AUTO ENTERPRISES, LLC	01147212	CL764386	\$0.00	\$0.00	\$1.06	\$355.48
		10/28/19 FINANCE PAYMENT					·	•
		Ending 2	Balance		\$1,000.00	\$0.00	\$644.52	\$355.48
11/01/2019 **	*****	ACCOUNT: 30-02300			\$3,650.00	\$0.00	\$0.00	\$3,650.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending 1	Balance		\$3,650.00	\$0.00	\$0.00	\$3,650.00
11/01/2019 **	*****	ACCOUNT: 30-02400			\$350.00	\$0.00	\$30.00	\$320.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending 1	Balance		\$350.00	\$0.00	\$30.00	\$320.00
11/01/2019 **	*****	ACCOUNT: 30-02700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending 1	Balance		\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2019 **	*****	ACCOUNT: 30-02800			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/26/2019		JAMES ADAMS	01147330	CL764740	\$0.00	\$0.00	\$325.00	\$16,675.00
		SUSAN RIVER STIPEND 2019 65RUN						
11/26/2019		TIM DE COAN	01147332	CL764742	\$0.00	\$0.00	\$370.00	\$16,305.00
		SUSAN RIVER STIPEND 2019 74RUN						
11/26/2019		JOSEPH GABEL	01147334	CL764743	\$0.00	\$0.00	\$365.00	\$15,940.00
		SUSAN RIVER STIPEND 2019 73RUN						
11/26/2019		STEVEN R. HITCHCOCK	01147336	CL764744	\$0.00	\$0.00	\$750.00	\$15,190.00
		SUSAN RIVER STIPEND 2019 150RN						
11/26/2019		MATTHEW KEMP	01147337	CL764745	\$0.00	\$0.00	\$90.00	\$15,100.00
		SUSAN RIVER STIPEND 2019 18RUN						
11/26/2019		RICHARD KEMP	01147338	CL764746	\$0.00	\$0.00	\$80.00	\$15,020.00
11/06/0010		SUSAN RIVER STIPEND 2019 16RUN	011.45000	CT 5 4 5 4 5	Φ0.00	Φ0.00	455.00	#14245 00
11/26/2019		CODY KENNEMORE	01147339	CL764747	\$0.00	\$0.00	\$775.00	\$14,245.00
11/26/2010		SUSAN RIVER STIPEND 2019 155RN	01147240	CI 764749	\$0.00	ΦΩ ΩΩ	¢155.00	¢14.000.00
11/26/2019		KELLY KENNEMORE SUSAN RIVER STIPEND 2019 31RUN	01147340	CL764748	\$0.00	\$0.00	\$155.00	\$14,090.00
11/26/2019		RUBEN MOLINA	01147344	CL764749	\$0.00	\$0.00	\$440.00	\$13,650.00
11/20/2017		SUSAN RIVER STIPEND 2019 88RUN	01147544	CL/04/4)	\$0.00	φ0.00	φ440.00	\$15,050.00
11/26/2019		HUGH PARKER	01147345	CL764750	\$0.00	\$0.00	\$240.00	\$13,410.00
11/20/2019		SUSAN RIVER STIPEND 2019 48RUN	01147545	CE104750	ψ0.00	ψ0.00	Ψ2-10.00	Ψ13,410.00
11/26/2019		SANDY SHAFFER	01147346	CL764751	\$0.00	\$0.00	\$60.00	\$13,350.00
		SUSAN RIVER STIPEND 2019 12RUN			40.00	+ 3.00	+ - 0.00	+,

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019		SCOTT SMITH	01147349	CL764754	\$0.00	\$0.00	\$40.00	\$13,310.00
11/20/2019		SUSAN RIVER STIPEND 2019 8RUNS	01147547	CE104134	ψ0.00	ψ0.00	Ψ10.00	Ψ13,310.00
11/26/2019		DAVE MARSHALL	01147342	CL764757	\$0.00	\$0.00	\$220.00	\$13,090.00
		SUSAN RIVER STIPEND 2019 44RUN						
11/26/2019		BRANDON SKILLEN	01147348	CL764760	\$0.00	\$0.00	\$30.00	\$13,060.00
		SUSAN RIVER STIPEND 2019 6RUNS						
11/26/2019		JAMES URUBURU	01147350	CL764762	\$0.00	\$0.00	\$275.00	\$12,785.00
		SUSAN RIVER STIPEND 2019 55RUN						
			ng Balance		\$17,000.00	\$0.00	\$4,215.00	\$12,785.00
11/01/2019	*****	ACCOUNT: 30-02900			\$10,000.00	\$0.00	\$1,408.59	\$8,591.41
		TRANSPORTATION AND TRAVEL						
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147208	CL764389	\$0.00	\$0.00	\$148.06	\$8,443.35
		ACCT#233416 10/31/19 FUEL	D 1		440,000,00	40.00	44.88 6.68	Φ0.443.3 ₹
			ng Balance		\$10,000.00	\$0.00	\$1,556.65	\$8,443.35
11/01/2019	*****	ACCOUNT: 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING	n.		Φ.Σ. 0.0.0.0.0	Φ0.00	Φ0.00	Φ5 000 00
			ng Balance		\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2019	*****	ACCOUNT: 30-03000			\$12,000.00	\$0.00	\$2,220.30	\$9,779.70
11/09/2010		UTILITIES	01146700	CI 7/2020	¢0.00	¢0.00	Φ50. <i>6</i> 7.	¢0.721.02
11/08/2019		LMUD ACCT#9480 10/25/19 \$58.67	01146700	CL763820	\$0.00	\$0.00	\$58.67	\$9,721.03
11/26/2019		LMUD	01147341	CL764732	\$0.00	\$0.00	\$25.15	\$9,695.88
11/20/2019		ACCT#23621 11/10/19 \$25.15	01147341	CL/04/32	\$0.00	φ0.00	\$23.13	\$7,073.88
11/26/2019		LMUD	01147341	CL764732	\$0.00	\$0.00	\$28.46	\$9,667.42
11/20/2019		ACCT#7137 11/10/19 \$28.46	01117311	CE701732	ψ0.00	ψ0.00	Ψ20.10	Ψ2,007.12
11/26/2019		LMUD	01147341	CL764732	\$0.00	\$0.00	\$211.37	\$9,456.05
		ACCT#60467 11/10/19 \$211.37						,
		Endi	ng Balance		\$12,000.00	\$0.00	\$2,543.95	\$9,456.05
		SERVICES AND SUP Totals As of	f 11/1/2019		\$112,969.00	\$0.00	\$20,399.00	\$92,570.00
		Curi	ent Period		\$0.00	\$0.00	\$5,105.02	(\$5,105.02)
			ng Balance		\$112,969.00	\$0.00	\$25,504.02	\$87,464.98
11/01/2019	*****	ACCOUNT: 30-04050			\$100,000.00	\$0.00	\$1,992.77	\$98,007.23
11/01/2019		FIRE RESPONSE EXPENSES			φ100,000.00	φ0.00	Ψ1,772.77	Ψ70,007.23
11/21/2019		STEVEN R. HITCHCOCK	01147209	CL764375	\$0.00	\$0.00	\$5,848.02	\$92,159.21
		CAXCI190089 TASK FORCE TF3175	V	, -, -, -	40.00	+ 3.00	+=,= :0:0 =	+,> +

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		CODY KENNEMORE	01147210	CL764376	\$0.00	\$0.00	\$147.00	\$92,012.21
		CALMU002987 7HRS WATER TENDER						. ,
11/21/2019		CODY KENNEMORE	01147210	CL764377	\$0.00	\$0.00	\$147.00	\$91,865.21
		CALMU005800 7HRS GOMEZ FIRE						
11/21/2019		CODY KENNEMORE	01147210	CL764378	\$0.00	\$0.00	\$4,004.00	\$87,861.21
11/01/0010		CAXSI190089 TASK FORCE TF 3175	011.45011	GT 5 (1050	ф0.00	φο οο	Ф2 022 00	#04.020.21
11/21/2019		KELLY KENNEMORE	01147211	CL764379	\$0.00	\$0.00	\$3,822.00	\$84,039.21
11/21/2019		CAXSI190089 TASK FORCE TF 3175 TIM DE COAN	01147207	CL764380	\$0.00	\$0.00	\$3,640.00	\$80,399.21
11/21/2019		CAXSI190089 TASK FORCE TF 3175	01147207	CL/04360	\$0.00	\$0.00	\$5,040.00	\$60,399.21
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147208	CL764389	\$0.00	\$0.00	\$453.92	\$79,945.29
		ACCT#233416 10/31/19 FUEL						, ,
11/26/2019		ED STAUB & SONS PETROLEUM, INC	01147333	CL764733	\$0.00	\$0.00	\$327.06	\$79,618.23
		ACCT#233416 11/15/19 SR FD						
		Ending Bala	nce		\$100,000.00	\$0.00	\$20,381.77	\$79,618.23
		OTHER CHARGES Totals As of 11/1/2	019		\$100,000.00	\$0.00	\$1,992.77	\$98,007.23
		Current Per	riod		\$0.00	\$0.00	\$18,389.00	(\$18,389.00)
		Ending Bala	nce		\$100,000.00	\$0.00	\$20,381.77	\$79,618.23
11/01/2019 *	******	ACCOUNT: 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
		Ending Bala	nce		\$9,000.00	\$0.00	\$0.00	\$9,000.00
11/01/2019 *	*****	ACCOUNT: 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Bala			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2	019		\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Per			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bala	nce		\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 11/1/20	019		\$301,328.00	\$0.00	\$46,567.08	\$254,760.92
		Current Per	riod		\$0.00	\$0.00	\$30,777.94	(\$30,777.94)
		Ending Bala	nce		\$301,328.00	\$0.00	\$77,345.02	\$223,982.98
		Budget Unit Totals As of 11/1/20	019		\$301,328.00	\$0.00	\$46,567.08	\$254,760.92
		Current Per	riod		\$0.00	\$0.00	\$30,777.94	(\$30,777.94)
		Ending Bala	nce		\$301,328.00	\$0.00	\$77,345.02	\$223,982.98
						•	. ,	. ,

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
-			Fund Totals As of 11/1/2019			\$301,328.00	\$0.00	\$46,567.08	\$254,760.92
			Current Period			\$0.00	\$0.00	\$30,777.94	(\$30,777.94)
			Ending Balance			\$301,328.00	\$0.00	\$77,345.02	\$223,982.98

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	n Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 ******	* ACCOUNT : 30-00100			\$4,000.00	\$0.00	\$964.00	\$3,036.00
11/01/2019	SALARIES AND WAGES			ψ 1,000100	Ψ0.00	Ψ,σσσ	φε,σεσισσ
11/14/2019	SANDY JANSEN	01146956	CL763967	\$0.00	\$0.00	\$138.00	\$2,898.00
	OCT'19 SALARY STONES-BENGARD						,
11/14/2019	DONNA ROUND	01146958	CL763970	\$0.00	\$0.00	\$360.00	\$2,538.00
	OCT'19 SALARY STONES-BENGARD						
	End	ing Balance		\$4,000.00	\$0.00	\$1,462.00	\$2,538.00
11/01/2019 *******	* ACCOUNT: 30-00211			\$500.00	\$0.00	(\$52.99)	\$552.99
	special districts benefits						
11/14/2019	SANDY JANSEN	01146956	CL763967	\$0.00	\$0.00	(\$11.87)	\$564.86
	OCT'19 SALARY STONES-BENGARD						
11/14/2019	DONNA ROUND	01146958	CL763970	\$0.00	\$0.00	(\$31.14)	\$596.00
	OCT'19 SALARY STONES-BENGARD						
	End	ing Balance		\$500.00	\$0.00	(\$96.00)	\$596.00
	SAL & BENS Totals As of	of 11/1/2019		\$4,500.00	\$0.00	\$911.01	\$3,588.99
	Cur	rent Period		\$0.00	\$0.00	\$454.99	(\$454.99)
	End	ing Balance		\$4,500.00	\$0.00	\$1,366.00	\$3,134.00
11/01/2019 ******	* ACCOUNT: 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
	CLOTHING & PERSONAL						
	End	ing Balance		\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/01/2019 *******	* ACCOUNT: 30-01200			\$1,000.00	\$0.00	\$255.30	\$744.70
	COMMUNICATIONS						
11/14/2019	FRONTIER/CITIZENS COMM CO	01146951	CL764211	\$0.00	\$0.00	\$62.79	\$681.91
	530-825-3350 11/05/19 STONES						
	End	ing Balance		\$1,000.00	\$0.00	\$318.09	\$681.91
11/01/2019 *******				\$10,000.00	\$0.00	\$1,438.00	\$8,562.00
	INSURANCE						
11/14/2019	FLANIGAN-LEAVITT INSURANCE INC	01146954	CL763971	\$0.00	\$0.00	\$4,312.00	\$4,250.00
	ACCT#10007480 10/21/19 RENEWAL						
		ing Balance		\$10,000.00	\$0.00	\$5,750.00	\$4,250.00
11/01/2019 *******				\$500.00	\$0.00	\$0.00	\$500.00
	MAINTENANCE-OFFICE EQUIPMENT						
	End	ing Balance		\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 ******	****	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$11.25	\$5,988.75
11/01/2019		MAINTENANCE-COUNTY VEHICLES	S			φο,σσσισσ	φοίοσ	\$11 .2 0	φο,>σσιτο
			Ending Balance			\$6,000.00	\$0.00	\$11.25	\$5,988.75
11/01/2019 ******	****	ACCOUNT: 30-01800	_			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2019 ******	****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$110.00	\$390.00
		MEMBERSHIPS							
11/14/2019		CA SPECIAL DIST ASSN		01146953	CL763965	\$0.00	\$0.00	\$206.20	\$183.80
		MEM DUES ID#3399 10/1/19							
			Ending Balance			\$500.00	\$0.00	\$316.20	\$183.80
11/01/2019 ******	****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$159.91	\$840.09
		OFFICE EXPENSE							
11/14/2019		BALDING ENERGY ENTERPRISE		01146952	CL763964	\$0.00	\$0.00	\$10.81	\$829.28
		RIEMB. COPY PAPER							
11/14/2019		RONALD D REBELL		01146955	CL763966	\$0.00	\$0.00	\$7.75	\$821.53
11/26/2010		INV#4896 10/31/19 STONES-BENGA		01145011	GI 5 4500	фо. оо	Φ0.00	015.05	000440
11/26/2019		LEAF COMMERCIAL CAPITAL INC		01147311	CL764728	\$0.00	\$0.00	\$17.35	\$804.18
		INV#1004651129-001 12/8/19	Ending Balance			\$1,000.00	\$0.00	\$195.82	\$804.18
1.1 (0.1 (0.0.1.0	ta ala ala ala	4 GGOVINIII - 40 00000	Ending Balance			, , , , , , , , , , , , , , , , , , ,			
11/01/2019 ******	****	ACCOUNT: 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/0010 ****	ماد ماد ماد ماد	A CCOLDITI 20 02400	Ending Dalance						*
11/01/2019 ******	****	ACCOUNT: 30-02400	E0			\$100.00	\$0.00	\$61.12	\$38.88
		PUBLICATIONS AND LEGAL NOTIC	Ending Balance			\$100.00	\$0.00	\$61.12	\$38.88
11/01/0010 ****	ماد ماد ماد ماد	A CCOLDET 20 02700	Ending Dalance			,		·	
11/01/2019 ******	***	ACCOUNT: 30-02700				\$500.00	\$0.00	\$184.37	\$315.63
		SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$500.00	\$0.00	\$184.37	\$315.63
11/01/2010 ****	****	A CCOLINE 20 02000	Enumg Dalance						
11/01/2019 ******	***	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSI	D			\$2,000.00	\$0.00	\$1,236.34	\$763.66
		SI ECIAL DEFACTMENTAL EAPENS	Ending Balance			\$2,000.00	\$0.00	\$1,236.34	\$763.66
11/01/2019 *****	k***	ACCOLINIT - 20 02000	Ending Datance			Ť		•	
11/01/2019 ******	aaaa-	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$600.00	\$0.00	\$66.60	\$533.40
		IKANSI OKTATION AND TRAVEL							

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		SANDY JANSEN		01146956	CL763968	\$0.00	\$0.00	\$133.20	\$400.20
		TRAVEL 10/2 10/8 10/30 8/19				, , , , ,			, , , , ,
			Ending Balance			\$600.00	\$0.00	\$199.80	\$400.20
11/01/2019 **	*****	ACCOUNT: 30-03000				\$50.00	\$0.00	\$24.37	\$25.63
		UTILITIES	F 11 F 1			\$5 0.00	40.00	#242	427 (2
			Ending Balance			\$50.00	\$0.00	\$24.37	\$25.63
		SERVICES AND SUP Total				\$29,750.00	\$0.00	\$3,547.26	\$26,202.74
			Current Period			\$0.00	\$0.00	\$4,750.10	(\$4,750.10)
			Ending Balance			\$29,750.00	\$0.00	\$8,297.36	\$21,452.64
11/01/2019 **	*****	ACCOUNT: 30-06100				\$22,000.00	\$0.00	\$0.00	\$22,000.00
		BULDING & IMPROVEMENTS				, ,		,	, ,,
			Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
11/01/2019 **	*****	ACCOUNT: 30-06200				\$90,000.00	\$0.00	\$0.00	\$90,000.00
		EQUIPMENT							
			Ending Balance			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		FIXED ASSETS Total				\$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
11/01/2019 **	*****	ACCOUNT: 30-10000				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENO							
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Total				\$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 Total				\$154,250.00	\$0.00	\$4,458.27	\$149,791.73
			Current Period			\$0.00	\$0.00	\$5,205.09	(\$5,205.09)
			Ending Balance			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64
		Budget Unit Total	s As of 11/1/2019			\$154,250.00	\$0.00	\$4,458.27	\$149,791.73
			Current Period			\$0.00	\$0.00	\$5,205.09	(\$5,205.09)
			Ending Balance			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64
		Fund Total	s As of 11/1/2019			\$154,250.00	\$0.00	\$4,458.27	\$149,791.73

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$5,205.09	(\$5,205.09)
		Ending Balance			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	******	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 Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$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

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100				\$12,000.00	\$0.00	\$2,303.00	\$9,697.00
		SALARIES AND WAGES				+- - ,	7	1-,2 22 22	42,021.00
11/14/2019		SANDY JANSEN	01	1146956	CL763967	\$0.00	\$0.00	\$276.00	\$9,421.00
		OCT'19 SALARY STONES-BENGARD							
11/14/2019		DONNA ROUND	01	1146958	CL763970	\$0.00	\$0.00	\$719.99	\$8,701.01
		OCT'19 SALARY STONES-BENGARD							
11/14/2019		ROBERT MOWREY	01	1146957	CL763972	\$0.00	\$0.00	\$337.50	\$8,363.51
		OCT'19 SALARY STONES-BENGARD							
		Eı	nding Balance			\$12,000.00	\$0.00	\$3,636.49	\$8,363.51
11/01/2019	*****	ACCOUNT: 30-00211				\$2,000.00	\$0.00	(\$50.74)	\$2,050.74
		SPECIAL DISTRICTS BENEFITS							
11/14/2019		SANDY JANSEN	01	1146956	CL763967	\$0.00	\$0.00	(\$23.87)	\$2,074.61
		OCT'19 SALARY STONES-BENGARD							
11/14/2019		DONNA ROUND	01	1146958	CL763970	\$0.00	\$0.00	(\$62.28)	\$2,136.89
		OCT'19 SALARY STONES-BENGARD							
11/14/2019		ROBERT MOWREY	01	1146957	CL763972	\$0.00	\$0.00	(\$29.19)	\$2,166.08
		OCT'19 SALARY STONES-BENGARD							
			nding Balance			\$2,000.00	\$0.00	(\$166.08)	\$2,166.08
		SAL & BENS Totals A	as of 11/1/2019			\$14,000.00	\$0.00	\$2,252.26	\$11,747.74
		C	Current Period			\$0.00	\$0.00	\$1,218.15	(\$1,218.15)
		Eı	nding Balance			\$14,000.00	\$0.00	\$3,470.41	\$10,529.59
11/01/2019	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,600.00	\$0.00	\$510.60	\$1,089.40
11/14/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 11/05/19 STONES	01	1146951	CL764211	\$0.00	\$0.00	\$125.78	\$963.62
		Eı	nding Balance			\$1,600.00	\$0.00	\$636.38	\$963.62
11/01/2019	*****	ACCOUNT: 30-01500				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		INSURANCE				,			,
		Eı	nding Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/01/2019	*****	ACCOUNT: 30-01800				\$500.00	\$0.00	\$133.98	\$366.02
		MAINT-BUILDINGS & IMPROVEMENT	S						
			nding Balance			\$500.00	\$0.00	\$133.98	\$366.02
11/01/2019	*****	ACCOUNT: 30-02000				\$1,100.00	\$0.00	\$519.00	\$581.00
		MEMBERSHIPS				. , , , , , , , , , , , , , , , , , , ,	. , , , ,		,

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		CA SPECIAL DIST ASSN		01146953	CL763965	\$0.00	\$0.00	\$260.80	\$320.20
11/11/2019		MEM DUES ID#3399 10/1/19		01110733	CE103703	ψ0.00	ψο.σσ	Ψ200.00	Ψ320.20
			Ending Balance			\$1,100.00	\$0.00	\$779.80	\$320.20
11/01/2019	*****	ACCOUNT: 30-02200				\$1,500.00	\$0.00	\$341.43	\$1,158.57
		OFFICE EXPENSE							
11/14/2019		BALDING ENERGY ENTERPRISE		01146952	CL763964	\$0.00	\$0.00	\$21.66	\$1,136.91
		RIEMB. COPY PAPER							
11/14/2019		RONALD D REBELL		01146955	CL763966	\$0.00	\$0.00	\$15.52	\$1,121.39
		INV#4896 10/31/19 STONES-BENGA							*. **
11/26/2019		LEAF COMMERCIAL CAPITAL INC		01147311	CL764728	\$0.00	\$0.00	\$34.75	\$1,086.64
		INV#1004651129-001 12/8/19	Ending Dalamas			¢1 500 00	\$0.00	¢412.26	¢1 00 <i>C C</i> 4
11/01/2010	ale	A CICOLINET AN ARROW	Ending Balance			\$1,500.00	\$0.00	\$413.36	\$1,086.64
11/01/2019	*****	ACCOUNT: 30-02300 PROFESSIONAL & SPECIALIZED SV	•			\$20,000.00	\$0.00	\$4,900.00	\$15,100.00
11/14/2019		BALDING ENERGY ENTERPRISE		01146952	CL763964	\$0.00	\$0.00	\$1,200.00	\$13,900.00
11/14/2019		OCT'19 WASTEWATER MANAGEME	ENT	01140932	CL/03904	\$0.00	φ0.00	\$1,200.00	\$13,900.00
		OCT 15 WASTE WATER MAINTIGENE	Ending Balance			\$20,000.00	\$0.00	\$6,100.00	\$13,900.00
11/01/2019	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$118.63	\$31.37
11/01/2019		PUBLICATIONS AND LEGAL NOTIC	EES			\$120.00	Ψ0.00	Ψ110102	φοτιοι
			Ending Balance			\$150.00	\$0.00	\$118.63	\$31.37
11/01/2019	*****	ACCOUNT: 30-02700	_			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS	}						
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2019	*****	ACCOUNT: 30-02800				\$2,200.00	\$0.00	\$2,707.16	(\$507.16)
		SPECIAL DEPARTMENTAL EXPENS	E						
			Ending Balance			\$2,200.00	\$0.00	\$2,707.16	(\$507.16)
11/01/2019	*****	ACCOUNT: 30-02898				\$12,000.00	\$0.00	\$417.96	\$11,582.04
		SEWER EXPENDITURES							
11/14/2019		BALDING ENERGY ENTERPRISE		01146952	CL763964	\$0.00	\$0.00	\$50.00	\$11,532.04
		FENCE POST AND WELDING				***	***		***
			Ending Balance			\$12,000.00	\$0.00	\$467.96	\$11,532.04
11/01/2019	*****	ACCOUNT: 30-02900				\$1,200.00	\$0.00	\$133.40	\$1,066.60
11/14/2012		TRANSPORTATION AND TRAVEL		01146076	CI 762060	Φ0.00	#0.00	#2 << 00	ф д 00.00
11/14/2019		SANDY JANSEN		01146956	CL763968	\$0.00	\$0.00	\$266.80	\$799.80

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

TRAVEL 10/2 10/8 10/30 8/19	
1/01/2019 ********	
No.00 Second Se	\$799.80
Ending Balance \$2,000.00 \$0.00 \$860.41 SERVICES AND SUP Totals As of 11/1/2019 \$44,850.00 \$0.00 \$10,642.57 Current Period \$0.00 \$0.00 \$1,975.31 Ending Balance \$39,650.00 \$0.00 \$12,617.88 11/01/2019 ******** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS Ending Balance \$39,650.00 \$0.00 \$0.00 11/01/2019 ********* ACCOUNT : 30-06200 \$0.00 \$0.00 EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$0.00 EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$0.00 FIXED ASSETS Totals As of 11/1/2019 \$77,650.00 \$0.00 \$0.00	\$1,139.59
Current Period \$0.00 \$0.00 \$1,975.31	\$1,139.59
Current Period \$0.00 \$0.00 \$1,975.31	\$34,207.43
ACCOUNT: 30-06100 BULDING & IMPROVEMENTS Ending Balance \$39,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11/01/2019 ******** ACCOUNT: 30-06200 EQUIPMENT Ending Balance FIXED ASSETS Totals As of 11/1/2019 \$39,650.00 \$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	(\$1,975.31)
BULDING & IMPROVEMENTS Finding Balance \$39,650.00 \$0.00 \$0.00	\$32,232.12
Ending Balance \$39,650.00 \$0.00 \$0.00 11/01/2019 ******** ACCOUNT: 30-06200 \$38,000.00 \$0.00 EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$0.00 FIXED ASSETS Totals As of 11/1/2019 \$77,650.00 \$0.00 \$0.00	\$39,650.00
11/01/2019 ****** ACCOUNT : 30-06200 \$38,000.00 \$0.00 \$0.00 EQUIPMENT Ending Balance \$38,000.00 \$0.00	*** · *** · **
EQUIPMENT Ending Balance \$38,000.00 \$0.00 \$0.00 FIXED ASSETS Totals As of 11/1/2019 \$77,650.00 \$0.00 \$0.00	\$39,650.00
Ending Balance \$38,000.00 \$0.00 \$0.00 FIXED ASSETS Totals As of 11/1/2019 \$77,650.00 \$0.00 \$0.00	\$38,000.00
FIXED ASSETS Totals As of 11/1/2019 \$77,650.00 \$0.00	\$38,000.00
	\$77,650.00
Current Period \$0.00 \$0.00 \$0.00	\$0.00
Ending Balance \$77,650.00 \$0.00 \$0.00	\$77,650.00
11/01/2019 ******* ACCOUNT : 30-10000 \$0.00 \$0.00 \$0.00 APPROPRIATION FOR CONTINGENCIE	\$5,000.00
Ending Balance \$5,000.00 \$0.00 \$0.00	\$5,000.00
PROV FR CONTINGE Totals As of 11/1/2019 \$5,000.00 \$0.00 \$0.00	\$5,000.00
Current Period \$0.00 \$0.00 \$0.00	\$0.00
Ending Balance \$5,000.00 \$0.00 \$0.00	\$5,000.00
Cost Center Totals As of 11/1/2019 \$141,500.00 \$0.00 \$12,894.83	\$128,605.17
Current Period \$0.00 \$0.00 \$3,193.46	(\$3,193.46)
Ending Balance \$141,500.00 \$0.00 \$16,088.29	\$125,411.71
Budget Unit Totals As of 11/1/2019 \$141,500.00 \$0.00 \$12,894.83	\$128,605.17
Current Period \$0.00 \$0.00 \$3,193.46	(\$3,193.46)
Ending Balance \$141,500.00 \$0.00 \$16,088.29	\$125,411.71
Fund Totals As of 11/1/2019 \$141,500.00 \$0.00 \$12,894.83	Ψ120,111171

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
· ·			Current Period			\$0.00	\$0.00	\$3,193.46	(\$3,193.46)
			Ending Balance			\$141,500.00	\$0.00	\$16,088.29	\$125,411.71

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019 *******	ACCOUNT: 30-00100 SALARIES AND WAGES				\$13,500.00	\$0.00	\$4,785.20	\$8,714.80
11/13/2019	NOV'19 PAYROLL TAXES			CM000468	\$0.00	\$0.00	\$184.72	\$8,530.08
11/14/2019	NICOLETTE M. MORONEY NOV'19 PARYOLL CLEAR CREEK		01146965	CL764145	\$0.00	\$0.00	\$303.05	\$8,227.03
11/14/2019	JOHN HUNTER NOV'19 PAYROLL CLEAR CREAK		01146964	CL764147	\$0.00	\$0.00	\$671.73	\$7,555.30
		Ending Balance			\$13,500.00	\$0.00	\$5,944.70	\$7,555.30
11/01/2019 *******	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,500.00	\$0.00	\$273.96	\$1,226.04
11/14/2019	JESSICA GREENE NOV'19 PARYOLL CLEAR CREEK		01146961	CL764138	\$0.00	\$0.00	\$22.83	\$1,203.21
11/14/2019	CATHARINE L. HUNTER NOV'19 PARYOLL CLEAR CREEK		01146963	CL764139	\$0.00	\$0.00	\$22.83	\$1,180.38
11/14/2019	BURT COOPER NOV'19 PARYOLL CLEAR CREEK		01146959	CL764141	\$0.00	\$0.00	\$22.83	\$1,157.55
11/14/2019	JUDY COOPER NOV'19 PARYOLL CLEAR CREEK		01146960	CL764142	\$0.00	\$0.00	\$22.83	\$1,134.72
11/14/2019	RODERICK TWAIN NOV'19 PARYOLL CLEAR CREEK		01146967	CL764143	\$0.00	\$0.00	\$22.83	\$1,111.89
		Ending Balance			\$1,500.00	\$0.00	\$388.11	\$1,111.89
11/01/2019 *******	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,200.00	\$0.00	\$395.05	\$804.95
11/13/2019	NOV'19 PAYROLL TAXES			CM000468	\$0.00	\$0.00	\$99.71	\$705.24
		Ending Balance			\$1,200.00	\$0.00	\$494.76	\$705.24
	SAL & BENS Tota	als As of 11/1/2019			\$16,200.00	\$0.00	\$5,454.21	\$10,745.79
		Current Period			\$0.00	\$0.00	\$1,373.36	(\$1,373.36)
		Ending Balance			\$16,200.00	\$0.00	\$6,827.57	\$9,372.43
11/01/2019 *******	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
11/01/2019 ********	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,300.00	\$0.00	\$381.91	\$918.09

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	B					11 1			
11/14/2019	1	FRONTIER/CITIZENS COMM CO		01146930	CL764129	\$0.00	\$0.00	\$100.58	\$817.51
		530-256-3096 10/25/19 CCCSD	F 11 B 1			#1 200 00	Φ0.00	# 402 40	ΦΩ 1 ₹ ₹ 1
			Ending Balance			\$1,300.00	\$0.00	\$482.49	\$817.51
11/01/2019	******	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$1,825.17	\$5,174.83
		INSURANCE	Ending Balance			\$7,000.00	\$0.00	\$1,825.17	\$5,174.83
11/01/2010	ماد	A CCOLDUTE 20 01700	Ending Balance			*		*	•
11/01/2019	******	ACCOUNT: 30-01700				\$1,500.00	\$0.00	\$226.23	\$1,273.77
11/14/2019	1	MAINTENANCE - EQUIPMENT NICOLETTE M. MORONEY		01146966	CL764151	\$0.00	\$0.00	\$155.37	\$1,118.40
11/14/2019	'	REIMB. GARAGE DOOR OPPENERS		01140900	CL/04131	\$0.00	\$0.00	\$133.37	\$1,116.40
		REIVID. GARAGE BOOK OFF EVERS	Ending Balance			\$1,500.00	\$0.00	\$381.60	\$1,118.40
11/01/2019	******	ACCOUNT: 30-01701	Enumy Dummer			\$2,000.00	\$0.00	\$482.58	\$1,517.42
11/01/2017		MAINTENANCE-COUNTY VEHICLE	.s			Ψ2,000.00	ψ0.00	Ψ+02.30	Ψ1,517.42
		WIN (TEXTIFICE COCK) I VEINGEE	Ending Balance			\$2,000.00	\$0.00	\$482.58	\$1,517.42
11/01/2019	******	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2019		MAINT-BUILDINGS & IMPROVEME	NTS			Ψ1,000.00	φο.σσ	Ψ0.00	Ψ1,000.00
11/14/2019	1	BURT COOPER		01146928	CL764152	\$0.00	\$0.00	\$322.00	\$678.00
		REIMB. FIREHOUSE ROLLUP DOOR	.S						
			Ending Balance			\$1,000.00	\$0.00	\$322.00	\$678.00
11/01/2019	******	ACCOUNT: 30-02000				\$300.00	\$0.00	\$0.00	\$300.00
		MEMBERSHIPS							
11/14/2019	1	CA SPECIAL DIST ASSN		01146927	CL764123	\$0.00	\$0.00	\$326.50	(\$26.50)
		MEM ID#46 10/1/19 CLEAR CREEK							
			Ending Balance			\$300.00	\$0.00	\$326.50	(\$26.50)
11/01/2019	*****	ACCOUNT: 30-02200				\$100.00	\$0.00	\$49.59	\$50.41
		OFFICE EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$49.59	\$50.41
11/01/2019	******	ACCOUNT: 30-02300				\$2,300.00	\$0.00	\$0.00	\$2,300.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
11/01/2019	*******	ACCOUNT: 30-02400				\$150.00	\$0.00	\$55.00	\$95.00
		PUBLICATIONS AND LEGAL NOTIC				44 ■ 0 00	40.00	A== ^^	40 = 00
			Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
11/01/2019	*******	ACCOUNT: 30-02900				\$250.00	\$0.00	\$191.24	\$58.76
		TRANSPORTATION AND TRAVEL							

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		STEVE D GOODWIN		01146934	CL764134	\$0.00	\$0.00	\$9.79	\$48.97
		OCT19 FUEL CLEAR CREAK				,			,
			Ending Balance			\$250.00	\$0.00	\$201.03	\$48.97
11/01/2019	*****	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING	E 11 D 1			Φ500.00	Φ0.00	Φ0.00	φ 5 00.00
11/01/2010	*****	A CCOLINE - 20 02000	Ending Balance			\$500.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$1,620.30	\$500.00
11/01/2019	4-	ACCOUNT: 30-03000 UTILITIES				\$4,000.00	\$0.00	\$1,020.30	\$2,379.70
11/14/2019		PG&E		01146932	CL764131	\$0.00	\$0.00	\$248.84	\$2,130.86
		9221194494-4 10/29/19 \$477.64							
			Ending Balance			\$4,000.00	\$0.00	\$1,869.14	\$2,130.86
		SERVICES AND SUP Tota	ls As of 11/1/2019	1		\$21,900.00	\$0.00	\$4,832.02	\$17,067.98
			Current Period			\$0.00	\$0.00	\$1,163.08	(\$1,163.08)
			Ending Balance			\$21,900.00	\$0.00	\$5,995.10	\$15,904.90
11/01/2019	*****	ACCOUNT: 30-06100				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2019	*****	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 Tota	ls As of 11/1/2019	•		\$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 Tota	ls As of 11/1/2019			\$40,100.00	\$0.00	\$10,286.23	\$29,813.77
			Current Period			\$0.00	\$0.00	\$2,536.44	(\$2,536.44)
			Ending Balance			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33
		Budget Unit Tota	ls As of 11/1/2019			\$40,100.00	\$0.00	\$10,286.23	\$29,813.77
			Current Period			\$0.00	\$0.00	\$2,536.44	(\$2,536.44)
			Ending Balance			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33
		Fund Tota	ls As of 11/1/2019)		\$40,100.00	\$0.00	\$10,286.23	\$29,813.77
			Current Period			\$0.00	\$0.00	\$2,536.44	(\$2,536.44)
			Ending Balance			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01100				\$3,000.00	\$0.00	\$214.45	\$2,785.55
		CLOTHING & PERSONAL				++,	7	7=	7-,,,,,,,,
11/21/2019		L N CURTIS & SONS		01147256	CL764508	\$0.00	\$0.00	\$268.13	\$2,517.42
		INV333850 12/16/19 BOOTS							
11/21/2019		L N CURTIS & SONS		01147256	CL764509	\$0.00	\$0.00	\$268.13	\$2,249.29
		INV334178 12/07/19 BOOTS							
		End	ling Balance			\$3,000.00	\$0.00	\$750.71	\$2,249.29
11/01/2019	*****	ACCOUNT: 30-01200				\$4,300.00	\$0.00	\$648.40	\$3,651.60
		COMMUNICATIONS							
		End	ling Balance			\$4,300.00	\$0.00	\$648.40	\$3,651.60
11/01/2019	*****	ACCOUNT: 30-01500				\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
		INSURANCE							
		End	ling Balance			\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
11/01/2019	*****	ACCOUNT: 30-01700				\$500.00	\$0.00	\$1,820.66	(\$1,320.66)
		MAINTENANCE-OFFICE EQUIPMENT							
11/08/2019		L N CURTIS & SONS		01146704	CL763836	\$0.00	\$0.00	\$2,091.38	(\$3,412.04)
		INV328456 10/21/19 NOZZLE							
11/21/2019		MASTERCARD		01147257	CL764512	\$0.00	\$0.00	\$766.40	(\$4,178.44)
		TYRES INTERNATIONAL							
			ling Balance			\$500.00	\$0.00	\$4,678.44	(\$4,178.44)
11/01/2019	*****	ACCOUNT: 30-01701				\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
		MAINTENANCE-COUNTY VEHICLES							
		End	ling Balance			\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
11/01/2019	*****	ACCOUNT: 30-01800				\$500.00	\$0.00	\$535.54	(\$35.54)
		MAINT-BUILDINGS & IMPROVEMENTS							
			ling Balance			\$500.00	\$0.00	\$535.54	(\$35.54)
11/01/2019	*****	ACCOUNT: 30-02000				\$50.00	\$0.00	\$14.99	\$35.01
		MEMBERSHIPS							
		End	ling Balance			\$50.00	\$0.00	\$14.99	\$35.01
11/01/2019	*****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$846.84	\$153.16
		OFFICE EXPENSE							
11/21/2019		MASTERCARD		01147257	CL764512	\$0.00	\$0.00	\$60.74	\$92.42
		ADOBE/INTEREST AND FEES							
		End	ling Balance			\$1,000.00	\$0.00	\$907.58	\$92.42

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-02700			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
		SMALL TOOLS AND INSTRUMENTS					. ,	,
		Ending Bala	ince		\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
11/01/2019	******	ACCOUNT: 30-02800			\$4,450.00	\$0.00	\$20,680.27	(\$16,230.27)
		SPECIAL DEPARTMENTAL EXPENSE						
11/08/2019		JUSTIN WEEKLEY	01146707	CL763829	\$0.00	\$0.00	\$1,000.00	(\$17,230.27)
		ADV.STIPEND DOWNIVILLE 10/23						
11/08/2019		NATHAN CALVERT	01146702	CL763830	\$0.00	\$0.00	\$1,000.00	(\$18,230.27)
		ADV.STIPEND DOWNIVILLE 10/23						
11/08/2019		KYLE POTTER	01146706	CL763831	\$0.00	\$0.00	\$1,000.00	(\$19,230.27)
		ADV.STIPEND DOWNIVILLE 10/23				40.00	*** <00 **	(440.000.00)
		Ending Bala	ince		\$4,450.00	\$0.00	\$23,680.27	(\$19,230.27)
11/01/2019	*****	ACCOUNT: 30-02900			\$3,000.00	\$0.00	\$1,763.88	\$1,236.12
		TRANSPORTATION AND TRAVEL						
11/08/2019		ED STAUB & SONS PETROLEUM, INC	01146703	CL763833	\$0.00	\$0.00	\$285.33	\$950.79
11/01/0010		CUST#232947 10/31/19 LF FD	01145055	GI 5 (15) 2	фо. оо	Φ0.00	Φ2 5 2 < 40	(\$1.505.50)
11/21/2019		MASTERCARD	01147257	CL764512	\$0.00	\$0.00	\$2,736.49	(\$1,785.70)
		FIRE EXPENSES MEALS/HOTEL			\$2,000,00	\$0.00	¢4 705 70	(\$1.795.70)
11/01/2010		Ending Bala	ince		\$3,000.00	\$0.00	\$4,785.70	(\$1,785.70)
11/01/2019	*****	ACCOUNT: 30-03000			\$3,000.00	\$0.00	\$1,051.31	\$1,948.69
11/00/2010		UTILITIES	01146705	CI 762022	¢0.00	Φ0.00	¢150.47	¢1.700.22
11/08/2019		LMUD ACCT#5413 10/25/19 LF FD	01146705	CL763832	\$0.00	\$0.00	\$158.47	\$1,790.22
11/21/2019		DON HARBERT OIL	01147255	CL764511	\$0.00	\$0.00	\$501.93	\$1,288.29
11/21/2019		INV#11505303 10/30/19 LF FPD	01147255	CL/04311	\$0.00	\$0.00	\$301.93	\$1,200.29
		Ending Bala	nce		\$3,000.00	\$0.00	\$1,711.71	\$1,288.29
		SERVICES AND SUP Totals As of 11/1/2			\$25,800.00	\$0.00	\$34,543.92	(\$8,743.92)
		Current Per			\$0.00	\$0.00	\$10,137.00	(\$10,137.00)
		Ending Bala			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Cost Center Totals As of 11/1/2	019		\$25,800.00	\$0.00	\$34,543.92	(\$8,743.92)
		Current Per	riod		\$0.00	\$0.00	\$10,137.00	(\$10,137.00)
		Ending Bala	ince		\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Budget Unit Totals As of 11/1/2	019		\$25,800.00	\$0.00	\$34,543.92	(\$8,743.92)
		Current Per			\$0.00	\$0.00	\$10,137.00	(\$10,137.00)
					*****	,	, ,, ,, ,,	(1 -))

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Ending Balance				\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
Fund Totals As of 11/1/2019					\$25,800.00	\$0.00	\$34,543.92	(\$8,743.92)
	Current Period				\$0.00	\$0.00	\$10,137.00	(\$10,137.00)
	Ending Balance				\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2010						420000	40.00		4200.00
11/01/2019) *****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019) *****	ACCOUNT: 30-01300	Enumg Datanec			\$2,000.00	\$0.00	\$298.70	\$1,701.30
11/01/2017	,	FOOD				Ψ2,000.00	φ0.00	\$276.70	\$1,701.30
		1002	Ending Balance			\$2,000.00	\$0.00	\$298.70	\$1,701.30
11/01/2019) *****	ACCOUNT: 30-01400	ð			\$200.00	\$0.00	\$0.00	\$200.00
		HOUSEHOLD EXPENSES				,		,	,
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019) *****	ACCOUNT: 30-01500				\$11,000.00	\$0.00	\$2,788.02	\$8,211.98
		INSURANCE							
11/08/2019)	FLANIGAN-LEAVITT INSURANCE IN	NC	01146708	CL763807	\$0.00	\$0.00	\$5,526.00	\$2,685.98
		11/1/19-11/1/20 ALLIED WORLD	F 11 F 1			444 000 00	40.00	ф0.214.02	#2 €07 00
			Ending Balance			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
11/01/2019) *****	ACCOUNT: 30-01700	T.			\$500.00	\$0.00	\$133.18	\$366.82
		MAINTENANCE-OFFICE EQUIPMEN	Ending Balance			\$500.00	\$0.00	\$133.18	\$366.82
11/01/2010) *****	A CCOLINIT - 20 01701	Eliuling Dalance						
11/01/2019) *****	ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLE	C			\$8,000.00	\$0.00	\$3,837.72	\$4,162.28
11/14/2019)	ED STAUB & SONS PETROLEUM, IN		01146970	CL764103	\$0.00	\$0.00	\$614.86	\$3,547.42
11/14/2019	•	CUST#115568 11/10/19 GAS/DIESE	C	01140770	CE704103	ψ0.00	ψ0.00	ψ014.00	Ψ3,347.42
11/14/2019)	SHIRLEY SPEDIACCI		01146974	CL764109	\$0.00	\$0.00	\$1,044.68	\$2,502.74
		REIMB WHEELS FOR FORD F350							
			Ending Balance			\$8,000.00	\$0.00	\$5,497.26	\$2,502.74
11/01/2019) ******	ACCOUNT: 30-01800				\$5,000.00	\$0.00	\$9,405.39	(\$4,405.39)
		MAINT-BUILDINGS & IMPROVEMENT							
11/14/2019)	SHARON MOATS		01146973	CL764108	\$0.00	\$0.00	\$400.26	(\$4,805.65)
11/27/2010	`	REIMB OFFICE DEPOT 11/4/19			H-000/02	Φ0.00	Φ0.00	(# 2 50.00)	(0.4.555.65)
11/27/2019	,	CORRECT EAGLE LAKE CONS.			JE000623	\$0.00	\$0.00	(\$250.00)	(\$4,555.65)
			Ending Balance			\$5,000.00	\$0.00	\$9,555.65	(\$4,555.65)
11/01/2019) *****	ACCOUNT: 30-01900				\$500.00	\$0.00	\$191.97	\$308.03
		MEDICAL, DENTAL & LAB SUPPLIES	S						
			Ending Balance			\$500.00	\$0.00	\$191.97	\$308.03
11/01/2019) *****	ACCOUNT: 30-02000				\$0.00	\$0.00	\$15.00	(\$15.00)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS							
			Ending Balance	:		\$0.00	\$0.00	\$15.00	(\$15.00)
11/01/2019	*****	ACCOUNT: 30-02200				\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE							
11/21/2019		SHIRLEY SPEDIACCI		01147222	CL764421	\$0.00	\$0.00	\$249.99	\$50.01
		REIMB.OFFICE HOME SPALDING							
11/21/2019		UMPQUA BANK		01147225	CL764422	\$0.00	\$0.00	\$212.50	(\$162.49)
		SUSANVILLE TRUCK AND AUTO							
			Ending Balance	:		\$300.00	\$0.00	\$462.49	(\$162.49)
11/01/2019	*****	ACCOUNT: 30-02201				\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE	F 11 B 1			#100.00	40.00	40.00	4400.00
			Ending Balance	:		\$100.00	\$0.00	\$0.00	\$100.00
11/01/2019	*****	ACCOUNT: 30-02205				\$0.00	\$0.00	\$25,956.75	(\$25,956.75)
		GRANT EXPENSE	F 11 B 1			Φ0.00	Φ0.00	425.05 6.55	(425.05(.55)
			Ending Balance	!		\$0.00	\$0.00	\$25,956.75	(\$25,956.75)
11/01/2019	*****	ACCOUNT: 30-02400	SEC.			\$0.00	\$0.00	\$35.00	(\$35.00)
		PUBLICATIONS AND LEGAL NOTIC	ES Ending Balance			\$0.00	\$0.00	\$35.00	(\$35.00)
11/01/2010	ماد ماد ماد عاد عاد عاد عاد عاد عاد	A CCCOLINE 20 02500	Ending Dalance	:					
11/01/2019	*****	ACCOUNT: 30-02500				\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019		RENTS AND LEASES - EQUIPMENT UMPQUA BANK		01147225	CL764422	\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
11/21/2019		RENTAL GUYS		01147223	CL/04422	\$0.00	φ0.00	\$9,472.10	(\$9,472.10)
		REIVINE GOTS	Ending Balance			\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
11/01/2019	*****	ACCOUNT: 30-02700	2g 2c			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
11/01/2019		SMALL TOOLS AND INSTRUMENTS	.			Ψ1,437.00	ψ0.00	ψ3,017.34	(ψ2,330.34)
			Ending Balance	<u>:</u>		\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
11/01/2019	*****	ACCOUNT: 30-02800	ð			\$0.00	\$0.00	\$400.00	(\$400.00)
11/01/2019		SPECIAL DEPARTMENTAL EXPENS	Е			φ0.00	Ψ0.00	φσσ.	(\$.00.00)
			Ending Balance	:		\$0.00	\$0.00	\$400.00	(\$400.00)
11/01/2019	*****	ACCOUNT: 30-02900	_			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL				,		,	,
			Ending Balance	!		\$300.00	\$0.00	\$0.00	\$300.00
11/01/2019	*****	ACCOUNT: 30-02901				\$300.00	\$0.00	\$50.00	\$250.00

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date P	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$50.00	\$250.00
11/01/2019 ****	*****	ACCOUNT: 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES			#1 200 00	ф0.00	ф.43 7.0 7	ф яя 4 02
		Ending Balance			\$1,200.00	\$0.00	\$425.97	\$774.03
		SERVICES AND SUP Totals As of 11/1/2019			\$31,059.00	\$0.00	\$47,355.04	(\$16,296.04)
		Current Period			\$0.00	\$0.00	\$17,270.39	(\$17,270.39)
		Ending Balance			\$31,059.00	\$0.00	\$64,625.43	(\$33,566.43)
11/01/2019 ****	*****	ACCOUNT: 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 11/1/2019			\$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 11/1/2019			\$33,059.00	\$0.00	\$47,355.04	(\$14,296.04)
		Current Period			\$0.00	\$0.00	\$17,270.39	(\$17,270.39)
		Ending Balance			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)
		Budget Unit Totals As of 11/1/2019			\$33,059.00	\$0.00	\$47,355.04	(\$14,296.04)
		Current Period			\$0.00	\$0.00	\$17,270.39	(\$17,270.39)
		Ending Balance			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)
		Fund Totals As of 11/1/2019			\$33,059.00	\$0.00	\$47,355.04	(\$14,296.04)
		Current Period			\$0.00	\$0.00	\$17,270.39	(\$17,270.39)
		Ending Balance			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-00100				\$108,108.00	\$0.00	\$17,111.37	\$90,996.63
,,,		SALARIES AND WAGES				, - · · · , - · · · · ·	7	7-1,	+, -,,, -
11/08/2019		STEVE STUMP		01146713	CL763809	\$0.00	\$0.00	\$456.75	\$90,539.88
		PAYROLL ENDING 10/31/19							
11/08/2019		ROBERT WHITWORTH, JR		01146714	CL763811	\$0.00	\$0.00	\$280.48	\$90,259.40
		PAYROLL ENDING 10/31/19							
11/08/2019		DONNA ROUND		01146712	CL763813	\$0.00	\$0.00	\$85.01	\$90,174.39
		PAYROLL ENDING 10/31/19							
11/08/2019		ROBERT KING		01146710	CL763814	\$0.00	\$0.00	\$455.30	\$89,719.09
		PAYROLL ENDING 10/31/19							
11/08/2019		SHARON MOATS		01146711	CL763815	\$0.00	\$0.00	\$930.93	\$88,788.16
		PAYROLL ENDING 10/31/19							
11/21/2019		SHARON MOATS		01147218	CL764401	\$0.00	\$0.00	\$733.74	\$88,054.42
		PAYROLL ENDING 11/15/19 SPALD							
11/21/2019		DONNA ROUND		01147220	CL764402	\$0.00	\$0.00	\$158.09	\$87,896.33
11/01/0010		PAYROLL ENDING 11/15/19 SPALD		01145016	GT 5 4 400	фо. оо	Φ0.00	0.410.01	фо д 25 с 12
11/21/2019		ROBERT KING		01147216	CL764403	\$0.00	\$0.00	\$619.91	\$87,276.42
11/21/2010		PAYROLL ENDING 11/15/19 SPALD		01147226	CI 764404	00.02	\$0.00	\$270.01	¢97.006.41
11/21/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 11/15/19 SPALD		01147226	CL764404	\$0.00	\$0.00	\$270.01	\$87,006.41
11/21/2019		STEVE STUMP		01147223	CL764405	\$0.00	\$0.00	\$456.75	\$86,549.66
11/21/2019		PAYROLL ENDING 11/15/19 SPALD		01147223	CL/04403	\$0.00	\$0.00	\$430.73	\$60,349.00
11/21/2019		STEVE STUMP		01147224	CL764419	\$0.00	\$0.00	\$456.75	\$86,092.91
11/21/2019		PAYROLL ENDING 8/15/19 SPALDIN		01147224	CETOTTI	ψ0.00	ψ0.00	Ψ-30.73	ψ00,072.71
11/21/2019		DONNA ROUND		01147221	CL764420	\$0.00	\$0.00	\$85.91	\$86,007.00
11/21/2019		PAYROLL ENDING 10/15/19 SPALD		011.7.221	02,01.20	φοίου	φοίου	400.71	φοσ,σον.σο
			nding Balance			\$108,108.00	\$0.00	\$22,101.00	\$86,007.00
11/01/2019	*****	ACCOUNT: 30-00211	B			\$30,270.00	\$0.00	\$5,367.26	\$24,902.74
11,01,201		SPECIAL DISTRICTS BENEFITS				Ψ30,270.00	φο.σσ	ψ3,307.20	Ψ21,502.71
11/18/2019		SPALDING PAYROLL TAXES			CM000487	\$0.00	\$0.00	\$940.16	\$23,962.58
11/18/2019		SPALDING PAYROLL TAXES EDD			CM000487	\$0.00	\$0.00	\$88.47	\$23,874.11
11/27/2019		CORRECT GARDIAN TO SEWER			JE000624	\$0.00	\$0.00	\$423.00	\$23,451.11
11/2//2019		CORRECT GARDIAN TO BEWER			3E000024	\$0.00	ψ0.00	ψ+23.00	φ2J, 4 J1.11

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Dalamas			\$20,270,00	\$0.00	¢/ 010 00	\$22.4E1.11
			Ending Balance			\$30,270.00	\$0.00	\$6,818.89	\$23,451.11
		SAL & BENS Totals				\$138,378.00	\$0.00	\$22,478.63	\$115,899.37
			Current Period			\$0.00	\$0.00	\$6,441.26	(\$6,441.26)
			Ending Balance			\$138,378.00	\$0.00	\$28,919.89	\$109,458.11
11/01/2019	******	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019	******	ACCOUNT: 30-01200				\$6,000.00	\$0.00	\$8,353.62	(\$2,353.62)
		COMMUNICATIONS							
11/14/2019		SACRAMENTO VALLEY LMTD PAR	TNER	01146975	CL764110	\$0.00	\$0.00	\$428.52	(\$2,782.14)
		ACCT#742259361 10/11/19							
11/21/2019		AQUA SIERRA CONTROLS, INC		01147213	CL764411	\$0.00	\$0.00	\$450.00	(\$3,232.14)
		INV#30050 10/22/19 LABOR							
			Ending Balance			\$6,000.00	\$0.00	\$9,232.14	(\$3,232.14)
11/01/2019	*******	ACCOUNT: 30-01300				\$100.00	\$0.00	\$65.17	\$34.83
		FOOD							
			Ending Balance			\$100.00	\$0.00	\$65.17	\$34.83
11/01/2019	*******	ACCOUNT: 30-01400				\$1,000.00	\$0.00	\$164.33	\$835.67
		HOUSEHOLD EXPENSES							
			Ending Balance			\$1,000.00	\$0.00	\$164.33	\$835.67
11/01/2019	*******	ACCOUNT: 30-01500				\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		INSURANCE							
			Ending Balance			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
11/01/2019	******	ACCOUNT: 30-01700				\$8,000.00	\$0.00	\$1,763.97	\$6,236.03
		MAINTENANCE - EQUIPMENT							
11/14/2019		MARTIN SECURITY SYSTEMS, INC		01146972	CL764106	\$0.00	\$0.00	\$45.00	\$6,191.03
		INV#034743 9/30/19 SPALDING							
			Ending Balance			\$8,000.00	\$0.00	\$1,808.97	\$6,191.03

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01701			\$4,462.00	\$0.00	\$60.80	\$4,401.20
11,01,2019		MAINTENANCE-COUNTY VEHICLES			\$ 1,10 2 100	Ψ0.00	φσσ.σσ	ψ.,.σ1.2σ
11/14/2019		ED STAUB & SONS PETROLEUM, INC	01146970	CL764103	\$0.00	\$0.00	\$904.14	\$3,497.06
		CUST#115568 11/10/19 GAS/DIESE						
		Ending Bala	nce		\$4,462.00	\$0.00	\$964.94	\$3,497.06
11/01/2019	*****	ACCOUNT: 30-01800			\$14,000.00	\$0.00	\$12,590.30	\$1,409.70
		MAINT-BUILDINGS & IMPROVEMENTS						
11/14/2019		DONALD C MACVITIE	01146968	CL764100	\$0.00	\$0.00	\$787.25	\$622.45
		INV#2878 10/29/19 SPALDING						
11/21/2019		SHARON MOATS	01147219	CL764418	\$0.00	\$0.00	\$142.39	\$480.06
		REIMB.WALMART BATT FOR LIFT ST						
11/27/2019		CORRECT EAGLE LAKE CONS.		JE000623	\$0.00	\$0.00	\$250.00	\$230.06
		Ending Bala	nce		\$14,000.00	\$0.00	\$13,769.94	\$230.06
11/01/2019	*****	ACCOUNT: 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending Balan	nce		\$200.00	\$0.00	\$0.00	\$200.00
11/01/2019	*****	ACCOUNT: 30-02000			\$4,000.00	\$0.00	\$297.28	\$3,702.72
		MEMBERSHIPS						
		Ending Balan	nce		\$4,000.00	\$0.00	\$297.28	\$3,702.72
11/01/2019	*****	ACCOUNT: 30-02200			\$6,000.00	\$0.00	\$922.87	\$5,077.13
		OFFICE EXPENSE						
11/14/2019		RONALD D REBELL	01146971	CL764104	\$0.00	\$0.00	\$65.77	\$5,011.36
		AR4893 10/31/19 SPALDING						
11/21/2019		UMPQUA BANK	01147225	CL764422	\$0.00	\$0.00	\$94.46	\$4,916.90
		AMAZON OFFICE SUPPS						
		Ending Balan	nce		\$6,000.00	\$0.00	\$1,083.10	\$4,916.90
11/01/2019	*****	ACCOUNT: 30-02201			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		POSTAGE						
		Ending Balan	nce		\$1,500.00	\$0.00	\$301.50	\$1,198.50
11/01/2019	*****	ACCOUNT: 30-02205			\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
		GRANT EXPENSE						
		Ending Balan	nce		\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
11/01/2019	*****	ACCOUNT: 30-02300			\$20,000.00	\$0.00	\$44,722.46	(\$24,722.46)
		PROFESSIONAL & SPECIALIZED SV						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/08/2019		STRADLING YOCCA CALRSON &RA	AUTH	01146709	CL763808	\$0.00	\$0.00	\$6,128.00	(\$30,850.46)
		CL#200765 9/30/19 SPALDING						,	
11/14/2019		MARY CHEEK		01146969	CL764102	\$0.00	\$0.00	\$900.00	(\$31,750.46)
		INV#5476 10/31/19 BOOKKEEPING							
11/14/2019		MARY CHEEK		01146969	CL764102	\$0.00	\$0.00	\$900.00	(\$32,650.46)
		INV#5481 10/15/19 AUDIT PREP							
11/14/2019		MARY CHEEK		01146969	CL764102	\$0.00	\$0.00	\$175.00	(\$32,825.46)
		INV#5480 10/15/19 BUDGET PREP				***	***		
			Ending Balance	:		\$20,000.00	\$0.00	\$52,825.46	(\$32,825.46)
11/01/2019	******	ACCOUNT: 30-02400				\$1,000.00	\$0.00	\$80.00	\$920.00
		PUBLICATIONS AND LEGAL NOTIC	ES						
11/21/2019		FEATHER PUBLISHING CO INC		01147215	CL764417	\$0.00	\$0.00	\$209.50	\$710.50
		ACCT#1795 10/31/19 SPALDING				44 000 00	40.00	****	h=40.50
			Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
11/01/2019	*****	ACCOUNT: 30-02500				\$1,500.00	\$0.00	\$906.50	\$593.50
11/21/2010		RENTS AND LEASES - EQUIPMENT		0444=0=0	GT = 4.500	40.00	40.00	440= 44	
11/26/2019		TIAA COMMERCIAL FINANCE, INC		01147353	CL764799	\$0.00	\$0.00	\$107.25	\$486.25
		INV#6684360 11/9/19 SPALDING	Ending Delenge			¢1 500 00	¢0.00	¢1 012 75	\$49 <i>C</i> 35
11/01/2010		A CICOLDITE AN ASSOCI	Ending Balance	;		\$1,500.00	\$0.00	\$1,013.75	\$486.25
11/01/2019	*****	ACCOUNT: 30-02700				\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
		SMALL TOOLS AND INSTRUMENTS				¢1 000 00	φο οο	#1 9 <i>/ -</i> 29	(\$9 .75.39)
			Ending Balance	•		\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
11/01/2019	*****	ACCOUNT: 30-02800				\$3,830.00	\$0.00	\$0.00	\$3,830.00
		SPECIAL DEPARTMENTAL EXPENS				#2 920 00	φο οο	\$0.00	#2 Q2Q QQ
			Ending Balance	•		\$3,830.00	\$0.00	\$0.00	\$3,830.00
11/01/2019	*****	ACCOUNT: 30-02900				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		TRANSPORTATION AND TRAVEL	E. P. D.L.			¢1 7 00 00	φο οο	¢0.00	#1 500 00
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2019	*****	ACCOUNT: 30-02901				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING	F 11 B 1			44 700 00	\$0.00	40.00	#4 # 00 00
			Ending Balance	,		\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2019	******	ACCOUNT: 30-03000				\$16,000.00	\$0.00	\$3,934.90	\$12,065.10
11/01/0010		UTILITIES		01147017	CL TCAA10	\$0.00	Φ0.00	ф.400 7 0	Φ11 5 04 33
11/21/2019		LMUD		01147217	CL764412	\$0.00	\$0.00	\$480.78	\$11,584.32
		ACCT#138490 10/25/19 SPALDING							

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

11/26/2019	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019 PRONTIER COMM CO 01147352 CL764796 S.0.00 S.0.00 S.536.21 S.10.442.15 S.30.825.3258 117/19 S.536.21 SERVICES AND SUP Totals As of 11/1/2019 \$100,792.00 S.0.00 \$10,321.02.30 S.30.825.3258 117/19 S.536.21 SERVICES AND SUP Totals As of 11/1/2019 \$100,792.00 S.0.00 \$10,486.37 S.40.825.37 S.40	11/26/2019		FRONTIER/CITIZENS COMM CO	01147352	CL764796	\$0.00	\$0.00	\$605.96	\$10,978.36
Signatury Sign			530-825-3258 10/25/19 \$605.96						. ,
SERVICES AND SUP Totals As of 111/12019	11/26/2019		FRONTIER/CITIZENS COMM CO	01147352	CL764796	\$0.00	\$0.00	\$536.21	\$10,442.15
SERVICES AND SUP Totals As of 11/1/2019									
Current Period Ending Balance S000 S000 S13,210.23 S13,210.23 S13,210.23 S13,210.23 S13,210.23 S10,230 S10			_			*	\$0.00	•	
Thi			SERVICES AND SUP Totals As of 11/1/201	9			·	*	•
11/01/2019 *********			Current Period	d		\$0.00	\$0.00	\$13,210.23	(\$13,210.23)
BUILDING & IMPROVEMENTS			Ending Balanc	e		\$100,792.00	\$0.00	\$104,846.37	(\$4,054.37)
FIXED ASSETS Totals As of 11/1/2019 \$3,854.00 \$0.00 \$0.00 \$3,854.00 \$0.00 \$3,854.00 \$0.00 \$3,854.00 \$0.00	11/01/2019	*****	ACCOUNT: 30-06100			\$3,854.00	\$0.00	\$0.00	\$3,854.00
FIXED ASSETS Totals As of 11/1/2019			BUILDING & IMPROVEMENTS						
Current Period Ending Balance \$3,854.00 \$0.00 \$0.00 \$3,854.00 \$3,000 \$3,854.00 \$3,000 \$3,854.00 \$3,854.00 \$3,854.00 \$3,854.00 \$3,854.00 \$3,000 \$3,000 \$3,854.00 \$3,000			-			\$3,854.00	\$0.00	\$0.00	\$3,854.00
11/01/2019 ********			FIXED ASSETS Totals As of 11/1/201	9		\$3,854.00	\$0.00	\$0.00	\$3,854.00
11/01/2019 ********			Current Period	d		\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ITEMS Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 SPECIAL ITEMS Totals As of 11/1/2019 \$1,000.00 \$0.00 \$0.00 \$1,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 Ending Balance \$1,000.00 \$0.00 \$10.00 \$1,000.00 \$1,000.00 Current Period \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909			Ending Balanc	e		\$3,854.00	\$0.00	\$0.00	\$3,854.00
Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 SPECIAL ITEMS Totals As of 11/1/2019 \$1,000.00 \$0.00 \$0.00 \$1,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$10,000.00 \$1,000.00 \$0.00 \$1,000.00 Cost Center Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$13,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 <tr< td=""><td>11/01/2019</td><td>*****</td><td>ACCOUNT: 30-08500</td><td></td><td></td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,000.00</td></tr<>	11/01/2019	*****	ACCOUNT: 30-08500			\$1,000.00	\$0.00	\$0.00	\$1,000.00
SPECIAL ITEMS Totals As of 11/1/2019 \$1,000.00 \$0.00 \$0.00 \$1,000.00 Current Period \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$1,000.00 Cost Center Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23									
Current Period \$0.00 \$0.00 \$0.00 \$0.00 Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 Cost Center Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23 Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23			_					\$0.00	
Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 Cost Center Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23			SPECIAL ITEMS Totals As of 11/1/201	9		\$1,000.00	\$0.00	\$0.00	\$1,000.00
Cost Center Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$114,114.77 \$129,909.23			Current Period	d		\$0.00	\$0.00	\$0.00	\$0.00
Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Ending Balanc	e		\$1,000.00	\$0.00	\$0.00	\$1,000.00
Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Cost Center Totals As of 11/1/201	9		\$244,024.00	\$0.00	\$114,114.77	\$129,909.23
Budget Unit Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Current Period	d		\$0.00	\$0.00	\$19,651.49	(\$19,651.49)
Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49) Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Ending Balance	e		\$244,024.00	\$0.00	\$133,766.26	\$110,257.74
Ending Balance \$244,024.00 \$0.00 \$133,766.26 \$110,257.74 Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Budget Unit Totals As of 11/1/201	9		\$244,024.00	\$0.00	\$114,114.77	\$129,909.23
Fund Totals As of 11/1/2019 \$244,024.00 \$0.00 \$114,114.77 \$129,909.23 Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Current Perio	d		\$0.00	\$0.00	\$19,651.49	(\$19,651.49)
Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Ending Balanc	e		\$244,024.00	\$0.00	\$133,766.26	\$110,257.74
Current Period \$0.00 \$0.00 \$19,651.49 (\$19,651.49)			Fund Totals As of 11/1/201	9		\$244,024.00	\$0.00	\$114,114.77	\$129,909.23
			Current Perio	d		\$0.00	\$0.00	\$19,651.49	(\$19,651.49)
								*	

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT: 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
11,01,2015		MAINT-BUILDINGS & IMPROVEMENTS			φο.σσ	φο.σσ	φο.σσ	φ0.00
11/27/2019		ALPINE FIRE KITCHEN HOOD		JE000621	\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Ending Balance			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		SERVICES AND SUP Totals As of 11/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Ending Balance			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
11/01/2019	*****	ACCOUNT: 30-06100			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2019	*****	ACCOUNT: 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 11/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 11/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Ending Balance			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26
		Budget Unit Totals As of 11/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Ending Balance			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26
		Fund Totals As of 11/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Ending Balance			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019) *****	ACCOUNT: 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2019	•	SPECIAL DEPARTMENTAL EXPENSE			φ500.00	ψ0.00	φο.οο	Ψ500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 11/1/2019			\$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
		Znung Zumov			φ200100	φο ι ο	φ υι υυ	φ200.00
11/01/2019) *****	ACCOUNT: 30-06200			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		EQUIPMENT						
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$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 Totals As of 11/1/2019			\$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
		Fund Totals As of 11/1/2019			\$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

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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
11/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,484.00	\$0.00	\$508.40	\$975.60
11/27/2019		CORRECT GARDIAN TO SEWER			JE000624	\$0.00	\$0.00	(\$423.00)	\$1,398.60
			Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Tota	als As of 11/1/2019			\$6,764.00	\$0.00	\$508.40	\$6,255.60
			Current Period			\$0.00	\$0.00	(\$423.00)	\$423.00
			Ending Balance			\$6,764.00	\$0.00	\$85.40	\$6,678.60
11/01/2019	*****	ACCOUNT: 30-01700				\$0.00	\$0.00	\$239.65	(\$239.65)
		MAINTENANCE - EQUIPMENT	Ending Balance			\$0.00	\$0.00	\$239.65	(\$239.65)
11/01/2019	*****	ACCOUNT: 30-01800				\$0.00	\$0.00	\$314.20	(\$314.20)
		MAINT-BUILDINGS & IMPROVEME	ENTS						,
11/21/2019		J D LEROY INV#2252 10/31/19 WINTERIZED		01147214	CL764416	\$0.00	\$0.00	\$200.00	(\$514.20)
			Ending Balance			\$0.00	\$0.00	\$514.20	(\$514.20)
11/01/2019	*****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPEN	SE			\$0.00	\$0.00	\$113.86	(\$113.86)
			Ending Balance			\$0.00	\$0.00	\$113.86	(\$113.86)
11/01/2019	*****	ACCOUNT: 30-03000 UTILITIES				\$675.00	\$0.00	\$308.16	\$366.84
			Ending Balance			\$675.00	\$0.00	\$308.16	\$366.84
		SERVICES AND SUP Tota	als As of 11/1/2019			\$675.00	\$0.00	\$975.87	(\$300.87)
			Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$675.00	\$0.00	\$1,175.87	(\$500.87)
11/01/2019	*****	ACCOUNT: 30-07000				\$500.00	\$0.00	\$0.00	\$500.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		OPER TRANSFR OUT Totals As of 11/1/2019			\$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 Totals As of 11/1/2019				\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
	Current Period				\$0.00	\$0.00	(\$223.00)	\$223.00
	Ending Balance				\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
	Budget Unit Totals As of 11/1/2019				\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
		Current Period			\$0.00	\$0.00	(\$223.00)	\$223.00
		Ending Balance			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		Fund Totals As of 11/1/2019			\$7,939.00	\$0.00	\$1,484.27	\$6,454.73
	Current Period				\$0.00	\$0.00	(\$223.00)	\$223.00
	Ending Balance				\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
	Overall Totals As of 11/1/2019				\$2,071,993.00	\$0.00	\$731,641.55	\$1,340,351.45
		Current Period			\$92,500.00	\$0.00	\$144,147.27	(\$51,647.27)
		Ending Balance			\$2,164,493.00	\$0.00	\$875,788.82	\$1,288,704.18