

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		Ending Balance			\$75.00	\$0.00	\$45.45	\$29.55
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,074.24	\$2,425.76
12/30/2019		PG&E ACCT #0524311371-8 12/16/19	01148323	CL765741	\$0.00	\$0.00	\$198.08	\$2,227.68
		Ending Balance			\$3,500.00	\$0.00	\$1,272.32	\$2,227.68
		SERVICES AND SUP Totals As of 12/1/2019			\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
		Current Period			\$0.00	\$0.00	\$198.08	(\$198.08)
		Ending Balance			\$3,575.00	\$0.00	\$1,317.77	\$2,257.23
		Cost Center Totals As of 12/1/2019			\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
		Current Period			\$0.00	\$0.00	\$198.08	(\$198.08)
		Ending Balance			\$3,575.00	\$0.00	\$1,317.77	\$2,257.23
		Budget Unit Totals As of 12/1/2019			\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
		Current Period			\$0.00	\$0.00	\$198.08	(\$198.08)
		Ending Balance			\$3,575.00	\$0.00	\$1,317.77	\$2,257.23
		Fund Totals As of 12/1/2019			\$3,575.00	\$0.00	\$1,119.69	\$2,455.31
		Current Period			\$0.00	\$0.00	\$198.08	(\$198.08)
		Ending Balance			\$3,575.00	\$0.00	\$1,317.77	\$2,257.23

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
12/20/2019		MARSHA BIDWELL DECEMBER 19 PAYROLL	01148103	CL765584	\$0.00	\$0.00	\$230.87	\$1,914.78
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Totals As of 12/1/2019			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,034.20	\$1,465.80
12/20/2019		FRONTIER/CITIZENS COMM CO 12/19 530-294-5228-08012-8	01148105	CL765576	\$0.00	\$0.00	\$153.05	\$1,312.75
12/20/2019		US CELLULAR 11/18/19 INV 0342145927	01148110	CL765582	\$0.00	\$0.00	\$39.78	\$1,272.97
		Ending Balance			\$2,500.00	\$0.00	\$1,227.03	\$1,272.97
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$8,329.32	\$4,170.68
		Ending Balance			\$12,500.00	\$0.00	\$8,329.32	\$4,170.68
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$913.98	\$9,086.02
12/20/2019		ADONICA S MCGARR 12/5/19 INV 7705	01148107	CL765586	\$0.00	\$0.00	\$34.27	\$9,051.75

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2019		MIKE SCHROEDER 11/20/19 INV 5565	01148108	CL765587	\$0.00	\$0.00	\$373.12	\$8,678.63
		Ending Balance			\$10,000.00	\$0.00	\$1,321.37	\$8,678.63
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$97.58	\$202.42
		Ending Balance			\$300.00	\$0.00	\$97.58	\$202.42
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$7,250.00	\$750.00
		Ending Balance			\$8,000.00	\$0.00	\$7,250.00	\$750.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$0.00	\$950.00
		Ending Balance			\$950.00	\$0.00	\$0.00	\$950.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,213.95	\$4,786.05
12/20/2019		PG&E 11/22/19 ACCT 2636154678-6	01148109	CL765581	\$0.00	\$0.00	\$44.88	\$4,741.17

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2019		LASSEN CO WATER WORKS 12/1/19 NOV WATER	01148106	CL765583	\$0.00	\$0.00	\$66.00	\$4,675.17
12/20/2019		ED STAUB & SONS PETROLEUM, INC 12/5/19 INV 1439235	01148104	CL765585	\$0.00	\$0.00	\$590.15	\$4,085.02
		Ending Balance			\$6,000.00	\$0.00	\$1,914.98	\$4,085.02
		SERVICES AND SUP Totals As of 12/1/2019			\$55,055.00	\$0.00	\$18,839.03	\$36,215.97
		Current Period			\$0.00	\$0.00	\$1,301.25	(\$1,301.25)
		Ending Balance			\$55,055.00	\$0.00	\$20,140.28	\$34,914.72
12/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Totals As of 12/1/2019			\$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 12/1/2019			\$66,355.00	\$0.00	\$19,993.38	\$46,361.62
		Current Period			\$0.00	\$0.00	\$1,532.12	(\$1,532.12)
		Ending Balance			\$66,355.00	\$0.00	\$21,525.50	\$44,829.50
		Budget Unit Totals As of 12/1/2019			\$66,355.00	\$0.00	\$19,993.38	\$46,361.62
		Current Period			\$0.00	\$0.00	\$1,532.12	(\$1,532.12)
		Ending Balance			\$66,355.00	\$0.00	\$21,525.50	\$44,829.50
		Fund Totals As of 12/1/2019			\$66,355.00	\$0.00	\$19,993.38	\$46,361.62
		Current Period			\$0.00	\$0.00	\$1,532.12	(\$1,532.12)
		Ending Balance			\$66,355.00	\$0.00	\$21,525.50	\$44,829.50

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
		Ending Balance			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$300.00	\$49,700.00
		Ending Balance			\$50,000.00	\$0.00	\$300.00	\$49,700.00
		SERVICES AND SUP Totals As of 12/1/2019			\$106,500.00	\$0.00	\$1,798.33	\$104,701.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$1,798.33	\$104,701.67
12/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$13,886.19	\$19,613.81
12/10/2019		EDD 4TH QTR 2019 TAX		CM000543	\$0.00	\$0.00	\$90.40	\$19,523.41
12/10/2019		IRS 4TH QTR 2019 TAX		CM000544	\$0.00	\$0.00	\$392.11	\$19,131.30
12/12/2019		JOHN D HACKETT DEC'19 PAYROLL CLEAR CREEK	01147922	CL765209	\$0.00	\$0.00	\$1,726.00	\$17,405.30
12/12/2019		NICOLETTE M. MORONEY DEC'19 PAYROLL CLEAR CREEK	01147925	CL765212	\$0.00	\$0.00	\$775.80	\$16,629.50
		Ending Balance			\$33,500.00	\$0.00	\$16,870.50	\$16,629.50
12/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$388.28	\$1,111.72
12/12/2019		BURT COOPER DEC'19 PAYROLL	01147920	CL765206	\$0.00	\$0.00	\$22.84	\$1,088.88
12/12/2019		JESSICA GREENE DEC'19 PAYROLL CLEAR CREEK	01147921	CL765207	\$0.00	\$0.00	\$22.84	\$1,066.04
12/12/2019		CATHARINE L. HUNTER DEC'19 PAYROLL CLEAR CREEK	01147923	CL765210	\$0.00	\$0.00	\$22.84	\$1,043.20
12/12/2019		RODERICK TWAIN DEC'19 PAYROLL CLEAR CREEK	01147926	CL765213	\$0.00	\$0.00	\$22.84	\$1,020.36
		Ending Balance			\$1,500.00	\$0.00	\$479.64	\$1,020.36
12/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$1,146.36	\$1,553.64
12/10/2019		IRS 4TH QTR 2019 TAX		CM000544	\$0.00	\$0.00	\$231.10	\$1,322.54
		Ending Balance			\$2,700.00	\$0.00	\$1,377.46	\$1,322.54
		SAL & BENS Totals As of 12/1/2019			\$37,700.00	\$0.00	\$15,420.83	\$22,279.17
		Current Period			\$0.00	\$0.00	\$3,306.77	(\$3,306.77)
		Ending Balance			\$37,700.00	\$0.00	\$18,727.60	\$18,972.40
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$482.50	\$817.50

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/12/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 11/25/19 CCCSD	01147860	CL765188	\$0.00	\$0.00	\$105.35	\$712.15
		Ending Balance			\$1,300.00	\$0.00	\$587.85	\$712.15
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$988.00	\$1,512.00
12/12/2019		FLANIGAN-LEAVITT INSURANCE INC POLICY RENEWAL CLEAR CREEK	01147859	CL765187	\$0.00	\$0.00	\$2,188.00	(\$676.00)
		Ending Balance			\$2,500.00	\$0.00	\$3,176.00	(\$676.00)
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$953.46	\$3,046.54
12/12/2019		BASIC LABORATORY, INC INV#1912025 11/11/19 H2O TEST	01147857	CL765185	\$0.00	\$0.00	\$123.00	\$2,923.54
12/12/2019		ALEX DE MARTIMPREY INV#A188466 11/25/19 CLEAR CRE	01147862	CL765190	\$0.00	\$0.00	\$13.93	\$2,909.61
		Ending Balance			\$4,000.00	\$0.00	\$1,090.39	\$2,909.61
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$145.00	\$4,355.00
12/12/2019		CLARK PEST CONTROL, INC YEARLY PEST SERVICE CLEAR CREE	01147858	CL765186	\$0.00	\$0.00	\$92.00	\$4,263.00
		Ending Balance			\$4,500.00	\$0.00	\$237.00	\$4,263.00
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$326.50	\$373.50
		Ending Balance			\$700.00	\$0.00	\$326.50	\$373.50
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$825.28	\$974.72
12/12/2019		TIAA COMMERCIAL FINANCE, INC INV#6726600 11/25/19 CLEAR CRE	01147864	CL765195	\$0.00	\$0.00	\$60.05	\$914.67
		Ending Balance			\$1,800.00	\$0.00	\$885.33	\$914.67
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/12/2019		ROBERT W. JOHNSON CPA INV#5829 11/14/19 CLEAR CREEK	01147861	CL765189	\$0.00	\$0.00	\$2,275.00	\$225.00
		Ending Balance			\$2,500.00	\$0.00	\$2,275.00	\$225.00
12/01/2019	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$55.00	\$95.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
12/01/2019	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$1,150.80	(\$250.80)
		RENTS & LEASES - BUILDINGS						
12/12/2019		NICOLETTE M. MORONEY	01147925	CL765212	\$0.00	\$0.00	\$75.00	(\$325.80)
		DEC'19 PAYROLL CLEAR CREEK						
		Ending Balance			\$900.00	\$0.00	\$1,225.80	(\$325.80)
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
12/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$230.99	\$269.01
		TRANSPORTATION AND TRAVEL						
12/12/2019		STEVE D GOODWIN	01147866	CL765194	\$0.00	\$0.00	\$17.47	\$251.54
		INV#23505 11/29/19 CLEAR CREEK						
		Ending Balance			\$500.00	\$0.00	\$248.46	\$251.54
12/01/2019	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$1,869.14	\$2,130.86
		UTILITIES						
12/12/2019		PG&E	01147863	CL765192	\$0.00	\$0.00	\$207.90	\$1,922.96
		ACCT#9221194494-4 11/27/19						
		Ending Balance			\$4,000.00	\$0.00	\$2,077.04	\$1,922.96
		SERVICES AND SUP Totals As of 12/1/2019			\$27,250.00	\$0.00	\$7,037.39	\$20,212.61
		Current Period			\$0.00	\$0.00	\$5,157.70	(\$5,157.70)
		Ending Balance			\$27,250.00	\$0.00	\$12,195.09	\$15,054.91

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 12/1/2019			\$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
12/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPER TRANSFR OUT Totals As of 12/1/2019			\$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 12/1/2019			\$70,200.00	\$0.00	\$22,458.22	\$47,741.78
		Current Period			\$0.00	\$0.00	\$8,464.47	(\$8,464.47)
		Ending Balance			\$70,200.00	\$0.00	\$30,922.69	\$39,277.31
		Budget Unit Totals As of 12/1/2019			\$70,200.00	\$0.00	\$22,458.22	\$47,741.78
		Current Period			\$0.00	\$0.00	\$8,464.47	(\$8,464.47)
		Ending Balance			\$70,200.00	\$0.00	\$30,922.69	\$39,277.31
		Fund Totals As of 12/1/2019			\$70,200.00	\$0.00	\$22,458.22	\$47,741.78
		Current Period			\$0.00	\$0.00	\$8,464.47	(\$8,464.47)
		Ending Balance			\$70,200.00	\$0.00	\$30,922.69	\$39,277.31

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$681.07	(\$681.07)
12/04/2019		PUBLIC SAFETY CENTER CANCEL CK#1147180		JE000674	\$0.00	\$0.00	(\$147.65)	(\$533.42)
		Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,380.00	(\$9,380.00)
		Ending Balance			\$0.00	\$0.00	\$9,380.00	(\$9,380.00)
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
		Ending Balance			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$501.91	(\$501.91)
		Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$493.63	(\$493.63)
		Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$2,922.96	(\$2,922.96)
		Ending Balance			\$0.00	\$0.00	\$2,922.96	(\$2,922.96)
12/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,977.18	(\$1,977.18)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$1,977.18	(\$1,977.18)
		SERVICES AND SUP Totals As of 12/1/2019			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Current Period			\$0.00	\$0.00	(\$147.65)	\$147.65
		Ending Balance			\$0.00	\$0.00	\$17,108.43	(\$17,108.43)
		Cost Center Totals As of 12/1/2019			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Current Period			\$0.00	\$0.00	(\$147.65)	\$147.65
		Ending Balance			\$0.00	\$0.00	\$17,108.43	(\$17,108.43)
		Budget Unit Totals As of 12/1/2019			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Current Period			\$0.00	\$0.00	(\$147.65)	\$147.65
		Ending Balance			\$0.00	\$0.00	\$17,108.43	(\$17,108.43)
		Fund Totals As of 12/1/2019			\$0.00	\$0.00	\$17,256.08	(\$17,256.08)
		Current Period			\$0.00	\$0.00	(\$147.65)	\$147.65
		Ending Balance			\$0.00	\$0.00	\$17,108.43	(\$17,108.43)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100			\$285,000.00	\$0.00	\$243,146.31	\$41,853.69
		SALARIES AND WAGES						
12/10/2019		4TH QTR IRS TAXES		CM000540	\$0.00	\$0.00	\$1,504.96	\$40,348.73
12/10/2019		4TH QTR IRS TAXES		CM000541	\$0.00	\$0.00	\$1,165.37	\$39,183.36
12/12/2019		KENNETH W HOLMES	01147876	CL765318	\$0.00	\$0.00	\$461.75	\$38,721.61
		BOARD PER DIEM JANESVILLE FD						
12/12/2019		JAMES M. MOORE	01147882	CL765319	\$0.00	\$0.00	\$461.75	\$38,259.86
		BOARD PER DIEM JANESVILLE FD						
12/12/2019		BILL BUTTERBACH	01147869	CL765321	\$0.00	\$0.00	\$461.75	\$37,798.11
		BOARD PER DIEM JANESVILLE FD						
12/12/2019		JOEL LANE EHRLICH	01147872	CL765325	\$0.00	\$0.00	\$2,696.48	\$35,101.63
		FIRE CHIEF DEC'19 JANESVILLE						
12/12/2019		KRISTIN LUTHER	01147881	CL765327	\$0.00	\$0.00	\$796.15	\$34,305.48
		DEC'19 ADMIN JANESVILLE FD						
12/12/2019		ROBERT VERN STADING	01147885	CL765328	\$0.00	\$0.00	\$443.28	\$33,862.20
		OCT'19 YARD/FILL-IN JANESVILLE						
12/12/2019		CHARLES E HARRISON	01147875	CL765329	\$0.00	\$0.00	\$461.75	\$33,400.45
		BOARD PER DIEM JANESVILLE FD						
12/12/2019		ANDY BECK	01147868	CL765331	\$0.00	\$0.00	\$461.75	\$32,938.70
		BOARD PER DIEM JANESVILLE FD						
		Ending Balance			\$285,000.00	\$0.00	\$252,061.30	\$32,938.70
12/01/2019	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Totals As of 12/1/2019			\$290,000.00	\$0.00	\$243,146.31	\$46,853.69
		Current Period			\$0.00	\$0.00	\$8,914.99	(\$8,914.99)
		Ending Balance			\$290,000.00	\$0.00	\$252,061.30	\$37,938.70
12/01/2019	*****	ACCOUNT : 30-01100			\$14,250.00	\$0.00	\$1,290.57	\$12,959.43
		CLOTHING & PERSONAL						
		Ending Balance			\$14,250.00	\$0.00	\$1,290.57	\$12,959.43
12/01/2019	*****	ACCOUNT : 30-01200			\$16,750.00	\$0.00	\$1,216.15	\$15,533.85
		COMMUNICATIONS						
12/12/2019		FRONTIER/CITIZENS COMM CO	01147873	CL765314	\$0.00	\$0.00	\$229.37	\$15,304.48

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-253-3737 12/16/19 JANESVFD						
		Ending Balance			\$16,750.00	\$0.00	\$1,445.52	\$15,304.48
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		Ending Balance			\$5,000.00	\$0.00	\$358.00	\$4,642.00
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$8,070.73	\$7,929.27
12/12/2019		NATIONAL AUTO PARTS WAREHOUSE ACCT#3013610 11/25/19 JANESVIL	01147883	CL765316	\$0.00	\$0.00	\$55.78	\$7,873.49
		Ending Balance			\$16,000.00	\$0.00	\$8,126.51	\$7,873.49
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$2,966.23	\$13,533.77
12/20/2019		MASTERCARD 12/3/19 CHGS XMAS HOLIDAY	01148111	CL765588	\$0.00	\$0.00	\$244.85	\$13,288.92
		Ending Balance			\$16,500.00	\$0.00	\$3,211.08	\$13,288.92
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$982.00	\$1,018.00
12/12/2019		INLAND BUSINESS SYSTEMS, INC. IN448976 11/8/19 JANESVILLE	01147877	CL765303	\$0.00	\$0.00	\$18.91	\$999.09
		Ending Balance			\$2,000.00	\$0.00	\$1,000.91	\$999.09
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/12/2019		ROBERT W. JOHNSON CPA 6/30/19 AUDIT INV#5842 JANESV	01147880	CL765305	\$0.00	\$0.00	\$4,050.00	\$1,950.00
		Ending Balance			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$174.76	\$325.24
		Ending Balance			\$500.00	\$0.00	\$174.76	\$325.24
12/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$514.50	\$985.50
12/12/2019		XEROX CORPORATION INV#1865947 11/19/19 JANESVILL	01147887	CL765309	\$0.00	\$0.00	\$104.17	\$881.33
		Ending Balance			\$1,500.00	\$0.00	\$618.67	\$881.33
12/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,150.30	\$849.70
12/12/2019		AIRGAS USA, LLC INV#996696631 11/30/19 JANESV	01147867	CL765313	\$0.00	\$0.00	\$37.55	\$812.15
		Ending Balance			\$3,000.00	\$0.00	\$2,187.85	\$812.15
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$376.73	\$3,123.27
12/12/2019		JANESVILLE FPD VOLUNTEER ASSOC REIMB STATION CHAIRS JANESVILL	01147879	CL765300	\$0.00	\$0.00	\$400.00	\$2,723.27
12/20/2019		MASTERCARD 12/3/19 CHARGES 2019 HOLIDAY	01148111	CL765588	\$0.00	\$0.00	\$1,461.00	\$1,262.27
		Ending Balance			\$3,500.00	\$0.00	\$2,237.73	\$1,262.27
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$2,186.40	\$4,813.60
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 11/30/19 JANESVFD	01147871	CL765308	\$0.00	\$0.00	\$164.20	\$4,649.40
12/12/2019		ROBERT VERN STADING REIMB 11/14/19 FUEL	01147885	CL765310	\$0.00	\$0.00	\$79.99	\$4,569.41
12/12/2019		STEVEN DATEMA INV#4075 11/30/19 JANESVILLE	01147886	CL765312	\$0.00	\$0.00	\$27.40	\$4,542.01
		Ending Balance			\$7,000.00	\$0.00	\$2,457.99	\$4,542.01
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$3,928.50	\$3,071.50
12/04/2019		CANCEL CK#1146476		JE000677	\$0.00	\$0.00	(\$105.00)	\$3,176.50
12/12/2019		JANESVILLE FPD VOLUNTEER ASSOC 11/19 VOLUNTEER TRAINING	01147878	CL765301	\$0.00	\$0.00	\$321.50	\$2,855.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2019		MASTERCARD 12/3/19 CHGS XMAS HOLIDAY	01148111	CL765588	\$0.00	\$0.00	\$49.50	\$2,805.50
		Ending Balance			\$7,000.00	\$0.00	\$4,194.50	\$2,805.50
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$6,124.95	\$11,875.05
12/12/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 DEC'19 JANESVFD	01147870	CL765306	\$0.00	\$0.00	\$181.10	\$11,693.95
12/12/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 11/27/19 JANESVILLE	01147884	CL765307	\$0.00	\$0.00	\$81.71	\$11,612.24
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 11/30/19 JANESVFD	01147871	CL765308	\$0.00	\$0.00	\$421.45	\$11,190.79
		Ending Balance			\$18,000.00	\$0.00	\$6,809.21	\$11,190.79
		SERVICES AND SUP Totals As of 12/1/2019			\$141,000.00	\$0.00	\$46,206.00	\$94,794.00
		Current Period			\$0.00	\$0.00	\$7,823.48	(\$7,823.48)
		Ending Balance			\$141,000.00	\$0.00	\$54,029.48	\$86,970.52
12/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		Ending Balance			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		Ending Balance			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		FIXED ASSETS Totals As of 12/1/2019			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
12/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 12/1/2019			\$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 12/1/2019			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06
		Current Period			\$0.00	\$0.00	\$16,738.47	(\$16,738.47)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$515,500.00	\$0.00	\$305,693.41	\$209,806.59
		Budget Unit Totals As of 12/1/2019			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06
		Current Period			\$0.00	\$0.00	\$16,738.47	(\$16,738.47)
		Ending Balance			\$515,500.00	\$0.00	\$305,693.41	\$209,806.59
		Fund Totals As of 12/1/2019			\$515,500.00	\$0.00	\$288,954.94	\$226,545.06
		Current Period			\$0.00	\$0.00	\$16,738.47	(\$16,738.47)
		Ending Balance			\$515,500.00	\$0.00	\$305,693.41	\$209,806.59

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$18,310.60	\$38,229.40
		SALARIES AND WAGES						
12/12/2019		BRYAN HUTCHINSON	01147891	CL765239	\$0.00	\$0.00	\$1,331.65	\$36,897.75
		PAY PERIOD 11/16-11/30/19 LCWW						
12/12/2019		BRYAN HUTCHINSON	01147892	CL765240	\$0.00	\$0.00	\$1,331.65	\$35,566.10
		PAY PERIOD 12/01-12/15/19 LCWW						
12/12/2019		KATHERINE L. SIMMONS	01147897	CL765241	\$0.00	\$0.00	\$497.76	\$35,068.34
		PAY PERIOD 12/01-12/15/19 LCWW						
12/12/2019		KATHERINE L. SIMMONS	01147896	CL765242	\$0.00	\$0.00	\$497.76	\$34,570.58
		PAY PERIOD 11/16-11/30/19 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$21,969.42	\$34,570.58
12/01/2019	*****	ACCOUNT : 30-00211			\$18,900.00	\$0.00	\$11,429.84	\$7,470.16
		special districts benefits						
12/20/2019		PERS	01148112	CL765549	\$0.00	\$0.00	\$230.92	\$7,239.24
		12/15/19 PEPRA 1488						
12/20/2019		PERS	01148113	CL765550	\$0.00	\$0.00	\$230.92	\$7,008.32
		12/15/19 ACCT 1488 LCWW						
12/20/2019		PERS	01148114	CL765552	\$0.00	\$0.00	\$36.07	\$6,972.25
		12/19 UNFUND LIAB ACCT 1488						
12/20/2019		PERS	01148115	CL765553	\$0.00	\$0.00	\$623.36	\$6,348.89
		12/19 UNFUND LIAB ACCT 1488						
		Ending Balance			\$18,900.00	\$0.00	\$12,551.11	\$6,348.89
		SAL & BENS Totals As of 12/1/2019			\$75,440.00	\$0.00	\$29,740.44	\$45,699.56
		Current Period			\$0.00	\$0.00	\$4,780.09	(\$4,780.09)
		Ending Balance			\$75,440.00	\$0.00	\$34,520.53	\$40,919.47
12/01/2019	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$728.71	\$891.29
		COMMUNICATIONS						
12/12/2019		FRONTIER/CITIZENS COMM CO	01147890	CL765246	\$0.00	\$0.00	\$220.93	\$670.36
		530-294-5524 11/15/19 LCWW						
		Ending Balance			\$1,620.00	\$0.00	\$949.64	\$670.36
12/01/2019	*****	ACCOUNT : 30-01500			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		INSURANCE						
		Ending Balance			\$5,740.00	\$0.00	\$0.00	\$5,740.00
12/01/2019	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$421.68	\$1,078.32

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$421.68	\$1,078.32
12/01/2019	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$1,075.09	\$924.91
		MAINTENANCE-COUNTY VEHICLES						
12/12/2019		ED STAUB & SONS PETROLEUM, INC	01147888	CL765243	\$0.00	\$0.00	\$256.45	\$668.46
		CARDLOCK NOV'19 LCWW						
		Ending Balance			\$2,000.00	\$0.00	\$1,331.54	\$668.46
12/01/2019	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$4,174.23	\$5,325.77
		MAINT-BUILDINGS & IMPROVEMENTS						
12/12/2019		XIO, INC	01147900	CL765255	\$0.00	\$0.00	\$232.22	\$5,093.55
		INV#201209358 12/5/19 LCWW						
		Ending Balance			\$9,500.00	\$0.00	\$4,406.45	\$5,093.55
12/01/2019	*****	ACCOUNT : 30-02000			\$908.00	\$0.00	\$1,024.00	(\$116.00)
		MEMBERSHIPS						
12/12/2019		STATE WATER RESOURCES CNTRL BD	01147899	CL765251	\$0.00	\$0.00	\$2,625.00	(\$2,741.00)
		INV#WD-0162235 NOV'19 LC WW						
12/12/2019		STATE WATER RESOURCES CNTRL BD	01147899	CL765252	\$0.00	\$0.00	\$1,313.00	(\$4,054.00)
		INV#WD-0164264 NOV'19 LC WW						
		Ending Balance			\$908.00	\$0.00	\$4,962.00	(\$4,054.00)
12/01/2019	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$1,398.21	\$1,101.79
		OFFICE EXPENSE						
12/12/2019		ED STAUB & SONS PETROLEUM, INC	01147888	CL765243	\$0.00	\$0.00	\$587.80	\$513.99
		KEROSENE NOV19 LC WW						
12/12/2019		WALTER E CALDWELL	01147894	CL765248	\$0.00	\$0.00	\$31.50	\$482.49
		AD FOR PARTIME WORKER						
12/12/2019		MODOC COUNTY RECORD	01147893	CL765254	\$0.00	\$0.00	\$39.00	\$443.49
		INV#63279 HELP WANTED AD						
		Ending Balance			\$2,500.00	\$0.00	\$2,056.51	\$443.49
12/01/2019	*****	ACCOUNT : 30-02300			\$19,850.00	\$0.00	\$6,037.00	\$13,813.00
		PROFESSIONAL & SPECIALIZED SV						
12/12/2019		FRUIT GROWERS LABORATORY, INC	01147889	CL765247	\$0.00	\$0.00	\$26.40	\$13,786.60
		INV#979978A 11/14/19 \$26.40						
12/12/2019		FRUIT GROWERS LABORATORY, INC	01147889	CL765247	\$0.00	\$0.00	\$77.80	\$13,708.80
		INV#979977A 11/14/19 \$77.80						
		Ending Balance			\$19,850.00	\$0.00	\$6,141.20	\$13,708.80

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$8,061.21	(\$1,661.21)
		Ending Balance			\$6,400.00	\$0.00	\$8,061.21	(\$1,661.21)
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$9,107.60	\$7,892.40
12/12/2019		PG&E ACCT#9168446634-4 11/26/19	01147895	CL765250	\$0.00	\$0.00	\$860.68	\$7,031.72
12/12/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 10/22-11/22 LCWW	01147898	CL765253	\$0.00	\$0.00	\$32.05	\$6,999.67
		Ending Balance			\$17,000.00	\$0.00	\$10,000.33	\$6,999.67
		SERVICES AND SUP Totals As of 12/1/2019			\$67,768.00	\$0.00	\$32,027.73	\$35,740.27
		Current Period			\$0.00	\$0.00	\$6,302.83	(\$6,302.83)
		Ending Balance			\$67,768.00	\$0.00	\$38,330.56	\$29,437.44
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 12/1/2019			\$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 12/1/2019			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		Current Period			\$0.00	\$0.00	\$11,082.92	(\$11,082.92)
		Ending Balance			\$143,708.00	\$0.00	\$72,851.09	\$70,856.91
		Budget Unit Totals As of 12/1/2019			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		Current Period			\$0.00	\$0.00	\$11,082.92	(\$11,082.92)
		Ending Balance			\$143,708.00	\$0.00	\$72,851.09	\$70,856.91
		Fund Totals As of 12/1/2019			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		Current Period			\$0.00	\$0.00	\$11,082.92	(\$11,082.92)
		Ending Balance			\$143,708.00	\$0.00	\$72,851.09	\$70,856.91

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 12/1/2019			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Cost Center Totals As of 12/1/2019			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Budget Unit Totals As of 12/1/2019			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Fund Totals As of 12/1/2019			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		Ending Balance			\$6,200.00	\$0.00	\$0.00	\$6,200.00
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
12/12/2019		THOMAS H HAMMOND NOV'19 FUEL MILFORD FD	01147904	CL765273	\$0.00	\$0.00	\$316.03	(\$16.03)
		Ending Balance			\$300.00	\$0.00	\$316.03	(\$16.03)
12/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
12/01/2019	*****	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
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$105.47	\$894.53
		Ending Balance			\$1,000.00	\$0.00	\$105.47	\$894.53
12/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
12/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
12/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$156.79	\$1,343.21
		Ending Balance			\$1,500.00	\$0.00	\$156.79	\$1,343.21
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$2,011.89	\$488.11
		Ending Balance			\$2,500.00	\$0.00	\$2,011.89	\$488.11
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,610.61	\$889.39
		Ending Balance			\$3,500.00	\$0.00	\$2,610.61	\$889.39
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$201.00	\$1,799.00
		Ending Balance			\$2,000.00	\$0.00	\$201.00	\$1,799.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$511.83	\$2,488.17
12/12/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 11/30/19 MILFORD	01147903	CL765274	\$0.00	\$0.00	\$113.74	\$2,374.43
12/12/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 DEC'19 MILFORD	01147901	CL765275	\$0.00	\$0.00	\$35.76	\$2,338.67
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115960 11/30/19 MILFORD	01147902	CL765276	\$0.00	\$0.00	\$406.91	\$1,931.76
		Ending Balance			\$3,000.00	\$0.00	\$1,068.24	\$1,931.76
		SERVICES AND SUP Totals As of 12/1/2019			\$55,305.00	\$0.00	\$13,513.92	\$41,791.08
		Current Period			\$0.00	\$0.00	\$872.44	(\$872.44)
		Ending Balance			\$55,305.00	\$0.00	\$14,386.36	\$40,918.64

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	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
12/01/2019	*****	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 12/1/2019			\$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
12/01/2019	*****	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 12/1/2019			\$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 12/1/2019			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08
		Current Period			\$0.00	\$0.00	\$872.44	(\$872.44)
		Ending Balance			\$75,005.00	\$0.00	\$16,786.36	\$58,218.64
		Budget Unit Totals As of 12/1/2019			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08
		Current Period			\$0.00	\$0.00	\$872.44	(\$872.44)
		Ending Balance			\$75,005.00	\$0.00	\$16,786.36	\$58,218.64
		Fund Totals As of 12/1/2019			\$75,005.00	\$0.00	\$15,913.92	\$59,091.08
		Current Period			\$0.00	\$0.00	\$872.44	(\$872.44)
		Ending Balance			\$75,005.00	\$0.00	\$16,786.36	\$58,218.64

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		Ending Balance			\$3,600.00	\$0.00	\$2,967.00	\$633.00
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$68.62	\$931.38
		Ending Balance			\$1,000.00	\$0.00	\$68.62	\$931.38
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$122.00	\$478.00
		Ending Balance			\$600.00	\$0.00	\$122.00	\$478.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$653.85	\$746.15
12/20/2019		SURPRISE VALLEY ELECT CORP	01148116	CL765557	\$0.00	\$0.00	\$44.67	\$701.48

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		11/19 ACCT 12668-1						
		Ending Balance			\$1,400.00	\$0.00	\$698.52	\$701.48
		SERVICES AND SUP Totals As of 12/1/2019			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Current Period			\$0.00	\$0.00	\$44.67	(\$44.67)
		Ending Balance			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Cost Center Totals As of 12/1/2019			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Current Period			\$0.00	\$0.00	\$44.67	(\$44.67)
		Ending Balance			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Budget Unit Totals As of 12/1/2019			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Current Period			\$0.00	\$0.00	\$44.67	(\$44.67)
		Ending Balance			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Fund Totals As of 12/1/2019			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		Current Period			\$0.00	\$0.00	\$44.67	(\$44.67)
		Ending Balance			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$685.76	\$1,314.24
12/30/2019		FRONTIER/CITIZENS COMM CO ACCT 530299-9410-0602998 12/19	01148324	CL765747	\$0.00	\$0.00	\$162.68	\$1,151.56
		Ending Balance			\$2,000.00	\$0.00	\$848.44	\$1,151.56
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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 As of 12/1/2019			\$18,350.00	\$0.00	\$685.76	\$17,664.24
		Current Period			\$0.00	\$0.00	\$162.68	(\$162.68)
		Ending Balance			\$18,350.00	\$0.00	\$848.44	\$17,501.56
12/01/2019	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

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 12/1/2019			\$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 12/1/2019			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		Current Period			\$0.00	\$0.00	\$162.68	(\$162.68)
		Ending Balance			\$19,750.00	\$0.00	\$848.44	\$18,901.56
		Budget Unit Totals As of 12/1/2019			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		Current Period			\$0.00	\$0.00	\$162.68	(\$162.68)
		Ending Balance			\$19,750.00	\$0.00	\$848.44	\$18,901.56
		Fund Totals As of 12/1/2019			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		Current Period			\$0.00	\$0.00	\$162.68	(\$162.68)
		Ending Balance			\$19,750.00	\$0.00	\$848.44	\$18,901.56

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$300.00	\$3,700.00
12/20/2019		AMANDA SMITH NOV 19 SEC SALARY	01148128	CL765605	\$0.00	\$0.00	\$300.00	\$3,400.00
		Ending Balance			\$4,000.00	\$0.00	\$600.00	\$3,400.00
		SAL & BENS Totals As of 12/1/2019			\$4,000.00	\$0.00	\$300.00	\$3,700.00
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$4,000.00	\$0.00	\$600.00	\$3,400.00
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
		Ending Balance			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
		Ending Balance			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
12/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$5,594.00	\$506.00
		Ending Balance			\$6,100.00	\$0.00	\$5,594.00	\$506.00
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$25,000.00	\$0.00	\$24,051.88	\$948.12
		Ending Balance			\$25,000.00	\$0.00	\$24,051.88	\$948.12
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$9,449.74	(\$1,449.74)
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/28/19 TRANS 2740211332	01148126	CL765599	\$0.00	\$0.00	\$138.06	(\$1,587.80)
12/20/2019		PORTER ENTERPRISES-NAPA SIERRA 11/23/19 INV 340178	01148125	CL765611	\$0.00	\$0.00	\$13.25	(\$1,601.05)
12/20/2019		PORTER ENTERPRISES-NAPA SIERRA 11/16/19 INV 339598	01148125	CL765611	\$0.00	\$0.00	\$53.19	(\$1,654.24)
12/20/2019		PORTER ENTERPRISES-NAPA SIERRA 11/22/19 INV 340115	01148125	CL765611	\$0.00	\$0.00	\$160.40	(\$1,814.64)
		Ending Balance			\$8,000.00	\$0.00	\$9,814.64	(\$1,814.64)
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$602.15	\$2,397.85

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2019		TRAILS WEST CONSTRUCTION INV#1192 11/5/19 BAY DOOR REP.	01147683	CL764974	\$0.00	\$0.00	\$191.00	\$2,206.85
12/20/2019		ARLIN BILLINGTON 11/25/19 FINANCE CHG	01148117	CL765600	\$0.00	\$0.00	\$0.64	\$2,206.21
12/20/2019		ARLIN BILLINGTON 11/2/19 INV 453399	01148117	CL765600	\$0.00	\$0.00	\$62.70	\$2,143.51
12/20/2019		ARLIN BILLINGTON 10/14/19 INV 452213	01148117	CL765600	\$0.00	\$0.00	\$28.53	\$2,114.98
12/20/2019		ARLIN BILLINGTON 11/6/19 INV 453678	01148117	CL765600	\$0.00	\$0.00	\$250.95	\$1,864.03
12/20/2019		ARLIN BILLINGTON 10/14/19 INV 452238	01148117	CL765600	\$0.00	\$0.00	\$8.29	\$1,855.74
		Ending Balance			\$3,000.00	\$0.00	\$1,144.26	\$1,855.74
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,200.00	\$0.00	\$1,132.70	\$67.30
12/20/2019		AMANDA SMITH 12/13/19 REIMBURSE COMPUTER	01148127	CL765602	\$0.00	\$0.00	\$670.25	(\$602.95)
		Ending Balance			\$1,200.00	\$0.00	\$1,802.95	(\$602.95)
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$9,000.00	\$0.00	\$4,093.71	\$4,906.29
12/20/2019		ROBERT W. JOHNSON CPA 18/19 ANNUAL AUDIT	01148124	CL765594	\$0.00	\$0.00	\$4,000.00	\$906.29
12/20/2019		JON ERIC CARLSON 11/29/19 INV 68428	01148119	CL765607	\$0.00	\$0.00	\$1,242.37	(\$336.08)
		Ending Balance			\$9,000.00	\$0.00	\$9,336.08	(\$336.08)
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$394.12	\$605.88
		Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
		Ending Balance			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$700.00	\$1,800.00
		Ending Balance			\$2,500.00	\$0.00	\$700.00	\$1,800.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,600.00	\$0.00	\$1,420.96	\$1,179.04

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2019		FERRELLGAS ACCT#96824543 10/29/19 SLFD	01147680	CL764968	\$0.00	\$0.00	\$12.00	\$1,167.04
12/06/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 11/5/9 SLFPD	01147681	CL764970	\$0.00	\$0.00	\$123.29	\$1,043.75
12/20/2019		C&S WASTE SOLUTIONS 12/1/19 ACCT 30-14069-6	01148118	CL765595	\$0.00	\$0.00	\$29.34	\$1,014.41
12/20/2019		FRONTIER/CITIZENS COMM CO 12/5/19 530-254-6601-120390-8	01148123	CL765597	\$0.00	\$0.00	\$138.22	\$876.19
12/20/2019		FERRELLGAS 11/25/19 ACCT 96824543	01148122	CL765598	\$0.00	\$0.00	\$336.19	\$540.00
		Ending Balance			\$2,600.00	\$0.00	\$2,060.00	\$540.00
12/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$3,000.00	\$0.00	\$1,257.62	\$1,742.38
		Ending Balance			\$3,000.00	\$0.00	\$1,257.62	\$1,742.38
		SERVICES AND SUP Totals As of 12/1/2019			\$71,000.00	\$0.00	\$64,140.29	\$6,859.71
		Current Period			\$0.00	\$0.00	\$7,458.67	(\$7,458.67)
		Ending Balance			\$71,000.00	\$0.00	\$71,598.96	(\$598.96)
12/01/2019	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$10,000.00	\$0.00	\$4,486.29	\$5,513.71
12/06/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233386 10/31/19 FUEL	01147679	CL764967	\$0.00	\$0.00	\$426.44	\$5,087.27
12/06/2019		L N CURTIS & SONS INV312762 8/28/19 SLFPD	01147682	CL764971	\$0.00	\$0.00	\$4,290.00	\$797.27
12/20/2019		DIAMOND TRUCK & AUTO 11/11/19 INV 4983	01148120	CL765601	\$0.00	\$0.00	\$810.95	(\$13.68)
12/20/2019		ED STAUB & SONS PETROLEUM, INC 11/30/19 ACCT #233386	01148121	CL765609	\$0.00	\$0.00	\$1,343.71	(\$1,357.39)
		Ending Balance			\$10,000.00	\$0.00	\$11,357.39	(\$1,357.39)
		OTHER CHARGES Totals As of 12/1/2019			\$10,000.00	\$0.00	\$4,486.29	\$5,513.71
		Current Period			\$0.00	\$0.00	\$6,871.10	(\$6,871.10)
		Ending Balance			\$10,000.00	\$0.00	\$11,357.39	(\$1,357.39)
12/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 12/1/2019			\$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 12/1/2019			\$90,000.00	\$0.00	\$68,926.58	\$21,073.42
		Current Period			\$0.00	\$0.00	\$14,629.77	(\$14,629.77)
		Ending Balance			\$90,000.00	\$0.00	\$83,556.35	\$6,443.65
		Budget Unit Totals As of 12/1/2019			\$90,000.00	\$0.00	\$68,926.58	\$21,073.42
		Current Period			\$0.00	\$0.00	\$14,629.77	(\$14,629.77)
		Ending Balance			\$90,000.00	\$0.00	\$83,556.35	\$6,443.65
		Fund Totals As of 12/1/2019			\$90,000.00	\$0.00	\$68,926.58	\$21,073.42
		Current Period			\$0.00	\$0.00	\$14,629.77	(\$14,629.77)
		Ending Balance			\$90,000.00	\$0.00	\$83,556.35	\$6,443.65

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$18,736.84	\$18,334.16
12/12/2019		JAMES URUBURU	01147909	CL765224	\$0.00	\$0.00	\$1,212.87	\$17,121.29
12/12/2019		PAY PERIOD DEC'19 SUSAN RIVER STEVEN R. HITCHCOCK	01147906	CL765225	\$0.00	\$0.00	\$831.15	\$16,290.14
12/12/2019		PAY PERIOD DEC'19 SUSAN RIVER NANCY EACHUS	01147905	CL765226	\$0.00	\$0.00	\$831.15	\$15,458.99
12/30/2019		PAY PERIOD DEC'19 SUSAN RIVER TARA GARD	01148326	CL765753	\$0.00	\$0.00	\$51.72	\$15,407.27
		SUB WAGES 12/19						
		Ending Balance			\$37,071.00	\$0.00	\$21,663.73	\$15,407.27
12/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$12,722.39	\$24,565.61
		Ending Balance			\$37,288.00	\$0.00	\$12,722.39	\$24,565.61
		SAL & BENS Totals As of 12/1/2019			\$74,359.00	\$0.00	\$31,459.23	\$42,899.77
		Current Period			\$0.00	\$0.00	\$2,926.89	(\$2,926.89)
		Ending Balance			\$74,359.00	\$0.00	\$34,386.12	\$39,972.88
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$7.71	\$5,492.29
		Ending Balance			\$5,500.00	\$0.00	\$7.71	\$5,492.29
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$616.34	\$1,283.66
12/06/2019		FRONTIER/CITIZENS COMM CO	01147685	CL764946	\$0.00	\$0.00	\$122.93	\$1,160.73
		530-257-7477 11/20/19 SR FD						
12/20/2019		ARLIN BILLINGTON	01148129	CL765562	\$0.00	\$0.00	\$31.52	\$1,129.21
		10/19 REF 452202 31.52						
12/20/2019		US BANK CORP PAYMENT SYSTEM	01148132	CL765566	\$0.00	\$0.00	\$419.67	\$709.54
		11/22/19 MC STMT 419.67						
		Ending Balance			\$1,900.00	\$0.00	\$1,190.46	\$709.54
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		Ending Balance			\$750.00	\$0.00	\$21.06	\$728.94
12/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$404.37	(\$4.37)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2019		US BANK CORP PAYMENT SYSTEM SEARS HOMETOWN STORE	01147686	CL764948	\$0.00	\$0.00	\$321.18	(\$325.55)
		Ending Balance			\$400.00	\$0.00	\$725.55	(\$325.55)
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		Ending Balance			\$12,000.00	\$0.00	\$11,569.00	\$431.00
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$271.08	\$4,728.92
12/20/2019		L N CURTIS & SONS 12/10/19 INV 343255	01148130	CL765563	\$0.00	\$0.00	\$1,439.43	\$3,289.49
		Ending Balance			\$5,000.00	\$0.00	\$1,710.51	\$3,289.49
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,568.46	\$8,431.54
12/12/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 11/25/19 SR FD	01147907	CL765222	\$0.00	\$0.00	\$141.52	\$8,290.02
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 10/31/19 INV 2740-209658	01148131	CL765564	\$0.00	\$0.00	(\$22.62)	\$8,312.64
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 10/31/19 INV 2740-209648	01148131	CL765564	\$0.00	\$0.00	\$63.36	\$8,249.28
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/17/19 INV 2740-212303	01148131	CL765564	\$0.00	\$0.00	\$142.16	\$8,107.12
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/14/19 INV 2740-211895	01148131	CL765564	\$0.00	\$0.00	\$130.59	\$7,976.53
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 10/15/19 INV 2470207048	01148131	CL765564	\$0.00	\$0.00	\$30.01	\$7,946.52
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/17/19 INV 2740-212304	01148131	CL765564	\$0.00	\$0.00	\$67.24	\$7,879.28
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/28/19 INV 2740-211975 86.74	01148131	CL765564	\$0.00	\$0.00	\$86.74	\$7,792.54
		Ending Balance			\$10,000.00	\$0.00	\$2,207.46	\$7,792.54
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$392.61	\$4,607.39
12/20/2019		ARLIN BILLINGTON 10/19 REF 451818	01148129	CL765562	\$0.00	\$0.00	\$6.52	\$4,600.87
		Ending Balance			\$5,000.00	\$0.00	\$399.13	\$4,600.87

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$19.27	\$4,180.73
		Ending Balance			\$4,200.00	\$0.00	\$19.27	\$4,180.73
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		Ending Balance			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$644.52	\$355.48
12/20/2019		O'REILLY AUTO ENTERPRISES, LLC 11/28/19 FC 1.06	01148131	CL765564	\$0.00	\$0.00	\$1.06	\$354.42
12/20/2019		US BANK CORP PAYMENT SYSTEM 11/22/19 MC STMT OFF EXP 2.5	01148132	CL765566	\$0.00	\$0.00	\$2.50	\$351.92
		Ending Balance			\$1,000.00	\$0.00	\$648.08	\$351.92
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$0.00	\$3,650.00
12/06/2019		US BANK CORP PAYMENT SYSTEM EIG WEBSITE BUILDER	01147686	CL764948	\$0.00	\$0.00	\$240.00	\$3,410.00
12/30/2019		ROBERT W. JOHNSON CPA INV #5840 12/2/19 AUDIT	01148327	CL765754	\$0.00	\$0.00	\$2,700.00	\$710.00
		Ending Balance			\$3,650.00	\$0.00	\$2,940.00	\$710.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		Ending Balance			\$350.00	\$0.00	\$30.00	\$320.00
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$4,215.00	\$12,785.00
		Ending Balance			\$17,000.00	\$0.00	\$4,215.00	\$12,785.00
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,556.65	\$8,443.35
12/06/2019		NANCY EACHUS REIMB. TRAVEL 10/17-11/26	01147684	CL764945	\$0.00	\$0.00	\$55.68	\$8,387.67
12/30/2019		TARA GARD TRAVEL 12 @ .58 DEC 2019	01148326	CL765753	\$0.00	\$0.00	\$6.96	\$8,380.71

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2019		ED STAUB & SONS PETROLEUM, INC ACCT #233416 12/15/19	01148325	CL765755	\$0.00	\$0.00	\$276.80	\$8,103.91
		Ending Balance			\$10,000.00	\$0.00	\$1,896.09	\$8,103.91
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/06/2019		US BANK CORP PAYMENT SYSTEM JONES&BARTLETT LEARNING	01147686	CL764948	\$0.00	\$0.00	\$140.06	\$4,859.94
		Ending Balance			\$5,000.00	\$0.00	\$140.06	\$4,859.94
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$2,543.95	\$9,456.05
12/12/2019		LMUD ACCT#9480 11/25/19 SR FD	01147908	CL765223	\$0.00	\$0.00	\$61.52	\$9,394.53
12/30/2019		LMUD #41256667 ACCT #7137 12/10/19	01148328	CL765752	\$0.00	\$0.00	\$28.01	\$9,366.52
12/30/2019		LMUD #6965341 ACCT #23621 12/10/19	01148328	CL765752	\$0.00	\$0.00	\$25.30	\$9,341.22
12/30/2019		LMUD #47164839 ACCT #60467 12/10/19	01148328	CL765752	\$0.00	\$0.00	\$244.44	\$9,096.78
12/30/2019		ED STAUB & SONS PETROLEUM, INC ACCT 233416 12/15/19	01148325	CL765755	\$0.00	\$0.00	\$1,403.06	\$7,693.72
		Ending Balance			\$12,000.00	\$0.00	\$4,306.28	\$7,693.72
		SERVICES AND SUP Totals As of 12/1/2019			\$112,969.00	\$0.00	\$25,504.02	\$87,464.98
		Current Period			\$0.00	\$0.00	\$8,165.64	(\$8,165.64)
		Ending Balance			\$112,969.00	\$0.00	\$33,669.66	\$79,299.34
12/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$20,381.77	\$79,618.23
12/20/2019		US BANK CORP PAYMENT SYSTEM 11/22/19 MC STMT FIRE EXP	01148132	CL765566	\$0.00	\$0.00	\$2,450.91	\$77,167.32
		Ending Balance			\$100,000.00	\$0.00	\$22,832.68	\$77,167.32
		OTHER CHARGES Totals As of 12/1/2019			\$100,000.00	\$0.00	\$20,381.77	\$79,618.23
		Current Period			\$0.00	\$0.00	\$2,450.91	(\$2,450.91)
		Ending Balance			\$100,000.00	\$0.00	\$22,832.68	\$77,167.32

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
12/06/2019		WILLIAM J RICE BID COMPLETION FOR SIGN PROJEC	01147687	CL764949	\$0.00	\$0.00	\$5,731.00	\$3,269.00
		Ending Balance			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 12/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$5,731.00	(\$5,731.00)
		Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Totals As of 12/1/2019			\$301,328.00	\$0.00	\$77,345.02	\$223,982.98
		Current Period			\$0.00	\$0.00	\$19,274.44	(\$19,274.44)
		Ending Balance			\$301,328.00	\$0.00	\$96,619.46	\$204,708.54
		Budget Unit Totals As of 12/1/2019			\$301,328.00	\$0.00	\$77,345.02	\$223,982.98
		Current Period			\$0.00	\$0.00	\$19,274.44	(\$19,274.44)
		Ending Balance			\$301,328.00	\$0.00	\$96,619.46	\$204,708.54
		Fund Totals As of 12/1/2019			\$301,328.00	\$0.00	\$77,345.02	\$223,982.98
		Current Period			\$0.00	\$0.00	\$19,274.44	(\$19,274.44)
		Ending Balance			\$301,328.00	\$0.00	\$96,619.46	\$204,708.54

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$1,462.00	\$2,538.00
12/12/2019		DONNA ROUND NOV'19 SALARY STONES-BENGARD	01147915	CL765172	\$0.00	\$0.00	\$288.00	\$2,250.00
		Ending Balance			\$4,000.00	\$0.00	\$1,750.00	\$2,250.00
12/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	(\$96.00)	\$596.00
12/12/2019		DONNA ROUND NOV'19 SALARY STONES-BENGARD	01147915	CL765172	\$0.00	\$0.00	(\$26.35)	\$622.35
		Ending Balance			\$500.00	\$0.00	(\$122.35)	\$622.35
		SAL & BENS Totals As of 12/1/2019			\$4,500.00	\$0.00	\$1,366.00	\$3,134.00
		Current Period			\$0.00	\$0.00	\$261.65	(\$261.65)
		Ending Balance			\$4,500.00	\$0.00	\$1,627.65	\$2,872.35
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$318.09	\$681.91
12/20/2019		FRONTIER/CITIZENS COMM CO 12/5/19 530-825-3350-061709-8	01148135	CL765591	\$0.00	\$0.00	\$62.73	\$619.18
		Ending Balance			\$1,000.00	\$0.00	\$380.82	\$619.18
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$5,750.00	\$4,250.00
		Ending Balance			\$10,000.00	\$0.00	\$5,750.00	\$4,250.00
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$11.25	\$5,988.75
		Ending Balance			\$6,000.00	\$0.00	\$11.25	\$5,988.75
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/20/2019		US BANK CORP PAYMENT SYSTEM	01148136	CL765590	\$0.00	\$0.00	\$35.09	\$964.91

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		11/22/19 MC CHGS FIRE						
		Ending Balance			\$1,000.00	\$0.00	\$35.09	\$964.91
12/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$316.20	\$183.80
		MEMBERSHIPS						
12/12/2019		LASSEN CO CHAMBER OF COMMERCE	01147912	CL765176	\$0.00	\$0.00	\$58.00	\$125.80
		2020 MEMBERSHIP STONES-BENGARD						
		Ending Balance			\$500.00	\$0.00	\$374.20	\$125.80
12/01/2019	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$195.82	\$804.18
		OFFICE EXPENSE						
12/12/2019		DONNA ROUND	01147915	CL765173	\$0.00	\$0.00	\$12.49	\$791.69
		OFFICE SUPPLIES/POSTAGE						
12/12/2019		CYNTHIA SAN DIEGO	01147916	CL765181	\$0.00	\$0.00	\$49.62	\$742.07
		REIMB. EXCEL/OFFICE PROGRAM						
12/20/2019		RONALD D REBELL	01148133	CL765592	\$0.00	\$0.00	\$9.05	\$733.02
		12/5/19 INV SV000088 CUS 1378						
		Ending Balance			\$1,000.00	\$0.00	\$266.98	\$733.02
12/01/2019	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV						
12/12/2019		ROBERT W. JOHNSON CPA	01147911	CL765178	\$0.00	\$0.00	\$1,200.00	\$2,800.00
		INV#5833 11/13/19 STONES-BENG						
		Ending Balance			\$4,000.00	\$0.00	\$1,200.00	\$2,800.00
12/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$61.12	\$38.88
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$61.12	\$38.88
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$1,236.34	\$763.66
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$1,236.34	\$763.66
12/01/2019	*****	ACCOUNT : 30-02900			\$600.00	\$0.00	\$199.80	\$400.20
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$600.00	\$0.00	\$199.80	\$400.20

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$24.37	\$25.63
		Ending Balance			\$50.00	\$0.00	\$24.37	\$25.63
		SERVICES AND SUP Totals As of 12/1/2019			\$29,750.00	\$0.00	\$8,297.36	\$21,452.64
		Current Period			\$0.00	\$0.00	\$1,426.98	(\$1,426.98)
		Ending Balance			\$29,750.00	\$0.00	\$9,724.34	\$20,025.66
12/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		Ending Balance			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		FIXED ASSETS Totals As of 12/1/2019			\$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
12/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 12/1/2019			\$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 12/1/2019			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64
		Current Period			\$0.00	\$0.00	\$1,688.63	(\$1,688.63)
		Ending Balance			\$154,250.00	\$0.00	\$11,351.99	\$142,898.01
		Budget Unit Totals As of 12/1/2019			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64
		Current Period			\$0.00	\$0.00	\$1,688.63	(\$1,688.63)
		Ending Balance			\$154,250.00	\$0.00	\$11,351.99	\$142,898.01
		Fund Totals As of 12/1/2019			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64
		Current Period			\$0.00	\$0.00	\$1,688.63	(\$1,688.63)
		Ending Balance			\$154,250.00	\$0.00	\$11,351.99	\$142,898.01

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$3,636.49	\$8,363.51
12/12/2019		DONNA ROUND NOV'19 SALARY STONES-BENGARD	01147915	CL765172	\$0.00	\$0.00	\$575.99	\$7,787.52
12/12/2019		ROBERT MOWREY NOV'19 SALARY STONES-BENGARD	01147914	CL765182	\$0.00	\$0.00	\$1,140.00	\$6,647.52
12/20/2019		STOP PAYMENT CK#1146043		JE001011	\$0.00	\$0.00	(\$346.31)	\$6,993.83
12/20/2019		STOP PAYMENT FEE CK#1146043		JE001013	\$0.00	\$0.00	\$10.00	\$6,983.83
		Ending Balance			\$12,000.00	\$0.00	\$5,016.17	\$6,983.83
12/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	(\$166.08)	\$2,166.08
12/12/2019		DONNA ROUND NOV'19 SALARY STONES-BENGARD	01147915	CL765172	\$0.00	\$0.00	(\$52.70)	\$2,218.78
12/12/2019		ROBERT MOWREY NOV'19 SALARY STONES-BENGARD	01147914	CL765182	\$0.00	\$0.00	(\$102.36)	\$2,321.14
		Ending Balance			\$2,000.00	\$0.00	(\$321.14)	\$2,321.14
		SAL & BENS Totals As of 12/1/2019			\$14,000.00	\$0.00	\$3,470.41	\$10,529.59
		Current Period			\$0.00	\$0.00	\$1,224.62	(\$1,224.62)
		Ending Balance			\$14,000.00	\$0.00	\$4,695.03	\$9,304.97
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$636.38	\$963.62
12/20/2019		FRONTIER/CITIZENS COMM CO 12/5/19 530-825-3350-061709-8	01148135	CL765591	\$0.00	\$0.00	\$125.64	\$837.98
		Ending Balance			\$1,600.00	\$0.00	\$762.02	\$837.98
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$133.98	\$366.02
12/20/2019		US BANK CORP PAYMENT SYSTEM 11/22/19 MC CHGS SEWER	01148136	CL765590	\$0.00	\$0.00	\$171.21	\$194.81
		Ending Balance			\$500.00	\$0.00	\$305.19	\$194.81

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$779.80	\$320.20
12/12/2019		LASSEN CO CHAMBER OF COMMERCE 2020 MEMBERSHIP STONES-BENGARD	01147912	CL765176	\$0.00	\$0.00	\$117.00	\$203.20
		Ending Balance			\$1,100.00	\$0.00	\$896.80	\$203.20
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$413.36	\$1,086.64
12/12/2019		DONNA ROUND OFFICE SUPPLIES/POSTAGE	01147915	CL765173	\$0.00	\$0.00	\$25.02	\$1,061.62
12/12/2019		CYNTHIA SAN DIEGO REIMB. EXCEL/OFFICE PROGRAM	01147916	CL765181	\$0.00	\$0.00	\$99.38	\$962.24
12/20/2019		RONALD D REBELL 12/5/19 INV SV000088 CUS 1378	01148133	CL765592	\$0.00	\$0.00	\$18.15	\$944.09
		Ending Balance			\$1,500.00	\$0.00	\$555.91	\$944.09
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$6,100.00	\$13,900.00
12/12/2019		ROBERT W. JOHNSON CPA INV#5833 11/13/19 STONES-BENG	01147911	CL765178	\$0.00	\$0.00	\$2,400.00	\$11,500.00
12/12/2019		BALDING ENERGY ENTERPRISE DEC'19 WASTEWATER MANAGEMENT	01147910	CL765179	\$0.00	\$0.00	\$1,200.00	\$10,300.00
		Ending Balance			\$20,000.00	\$0.00	\$9,700.00	\$10,300.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$118.63	\$31.37
		Ending Balance			\$150.00	\$0.00	\$118.63	\$31.37
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,707.16	(\$507.16)
12/12/2019		STONES-BENGARD CSD REIMB SAFETY TRAINING STONES	01147917	CL765177	\$0.00	\$0.00	\$140.53	(\$647.69)
		Ending Balance			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
12/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$467.96	\$11,532.04
12/12/2019		STATE WATER RESOURCES CNTRL BD INV#WD-0163972 11/6/19 STONES	01147918	CL765174	\$0.00	\$0.00	\$2,625.00	\$8,907.04

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/12/2019		STATE WATER RESOURCES CNTRL BD INV#WD-0164215 11/6/19 STONES	01147919	CL765175	\$0.00	\$0.00	\$7,037.00	\$1,870.04
12/20/2019		BUREAU OF LAND MANAGEMENT 12/4/19 2020018695 RI OF WAY	01148134	CL765593	\$0.00	\$0.00	\$424.00	\$1,446.04
		Ending Balance			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$400.20	\$799.80
		Ending Balance			\$1,200.00	\$0.00	\$400.20	\$799.80
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$860.41	\$1,139.59
12/12/2019		LMUD ACCT#26634 11/25/19 STONES	01147913	CL765169	\$0.00	\$0.00	\$33.42	\$1,106.17
12/12/2019		LMUD ACCT#19805 11/25/19 STONES	01147913	CL765169	\$0.00	\$0.00	\$105.86	\$1,000.31
		Ending Balance			\$2,000.00	\$0.00	\$999.69	\$1,000.31
		SERVICES AND SUP Totals As of 12/1/2019			\$44,850.00	\$0.00	\$12,617.88	\$32,232.12
		Current Period			\$0.00	\$0.00	\$14,522.21	(\$14,522.21)
		Ending Balance			\$44,850.00	\$0.00	\$27,140.09	\$17,709.91
12/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		Ending Balance			\$39,650.00	\$0.00	\$0.00	\$39,650.00
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$0.00	\$38,000.00
		Ending Balance			\$38,000.00	\$0.00	\$0.00	\$38,000.00
		FIXED ASSETS Totals As of 12/1/2019			\$77,650.00	\$0.00	\$0.00	\$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
12/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 12/1/2019			\$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

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 12/1/2019			\$141,500.00	\$0.00	\$16,088.29	\$125,411.71
		Current Period			\$0.00	\$0.00	\$15,746.83	(\$15,746.83)
		Ending Balance			\$141,500.00	\$0.00	\$31,835.12	\$109,664.88
		Budget Unit Totals As of 12/1/2019			\$141,500.00	\$0.00	\$16,088.29	\$125,411.71
		Current Period			\$0.00	\$0.00	\$15,746.83	(\$15,746.83)
		Ending Balance			\$141,500.00	\$0.00	\$31,835.12	\$109,664.88
		Fund Totals As of 12/1/2019			\$141,500.00	\$0.00	\$16,088.29	\$125,411.71
		Current Period			\$0.00	\$0.00	\$15,746.83	(\$15,746.83)
		Ending Balance			\$141,500.00	\$0.00	\$31,835.12	\$109,664.88

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$5,944.70	\$7,555.30
12/10/2019		EDD 4TH QTR 2019 TAX		CM000543	\$0.00	\$0.00	\$38.85	\$7,516.45
12/10/2019		IRS 4TH QTR 2019 TAX		CM000544	\$0.00	\$0.00	\$184.68	\$7,331.77
12/12/2019		JOHN HUNTER DEC'19 PAYROLL CLEAR CREEK	01147924	CL765211	\$0.00	\$0.00	\$671.73	\$6,660.04
12/12/2019		NICOLETTE M. MORONEY DEC'19 PAYROLL CLEAR CREEK	01147925	CL765212	\$0.00	\$0.00	\$303.05	\$6,356.99
		Ending Balance			\$13,500.00	\$0.00	\$7,143.01	\$6,356.99
12/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$388.11	\$1,111.89
12/12/2019		BURT COOPER DEC'19 PAYROLL CLEAR CREEK	01147920	CL765206	\$0.00	\$0.00	\$22.83	\$1,089.06
12/12/2019		JESSICA GREENE DEC'19 PAYROLL CLEAR CREEK	01147921	CL765207	\$0.00	\$0.00	\$22.83	\$1,066.23
12/12/2019		CATHARINE L. HUNTER DEC'19 PAYROLL CLEAR CREEK	01147923	CL765210	\$0.00	\$0.00	\$22.83	\$1,043.40
12/12/2019		RODERICK TWAIN DEC'19 PAYROLL CLEAR CREEK	01147926	CL765213	\$0.00	\$0.00	\$22.83	\$1,020.57
		Ending Balance			\$1,500.00	\$0.00	\$479.43	\$1,020.57
12/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$494.76	\$705.24
12/10/2019		IRS 4TH QTR 2019 TAX		CM000544	\$0.00	\$0.00	\$99.67	\$605.57
		Ending Balance			\$1,200.00	\$0.00	\$594.43	\$605.57
		SAL & BENS Totals As of 12/1/2019			\$16,200.00	\$0.00	\$6,827.57	\$9,372.43
		Current Period			\$0.00	\$0.00	\$1,389.30	(\$1,389.30)
		Ending Balance			\$16,200.00	\$0.00	\$8,216.87	\$7,983.13
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$482.49	\$817.51

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/12/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 11/25/19 CCCSD	01147860	CL765188	\$0.00	\$0.00	\$105.35	\$712.16
		Ending Balance			\$1,300.00	\$0.00	\$587.84	\$712.16
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$1,825.17	\$5,174.83
12/12/2019		FLANIGAN-LEAVITT INSURANCE INC POLICY RENEWAL CLEAR CREEK	01147859	CL765187	\$0.00	\$0.00	\$2,188.00	\$2,986.83
		Ending Balance			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$381.60	\$1,118.40
		Ending Balance			\$1,500.00	\$0.00	\$381.60	\$1,118.40
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		Ending Balance			\$2,000.00	\$0.00	\$482.58	\$1,517.42
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$322.00	\$678.00
		Ending Balance			\$1,000.00	\$0.00	\$322.00	\$678.00
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$326.50	(\$26.50)
		Ending Balance			\$300.00	\$0.00	\$326.50	(\$26.50)
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$49.59	\$50.41
		Ending Balance			\$100.00	\$0.00	\$49.59	\$50.41
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$0.00	\$2,300.00
12/12/2019		ROBERT W. JOHNSON CPA INV#5829 11/14/19 CLEAR CREEK	01147861	CL765189	\$0.00	\$0.00	\$2,275.00	\$25.00
		Ending Balance			\$2,300.00	\$0.00	\$2,275.00	\$25.00
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$201.03	\$48.97
		Ending Balance			\$250.00	\$0.00	\$201.03	\$48.97

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,869.14	\$2,130.86
12/12/2019		PG&E ACCT#9346194486-5 11/27/19	01147863	CL765192	\$0.00	\$0.00	\$207.89	\$1,922.97
		Ending Balance			\$4,000.00	\$0.00	\$2,077.03	\$1,922.97
		SERVICES AND SUP Totals As of 12/1/2019			\$21,900.00	\$0.00	\$5,995.10	\$15,904.90
		Current Period			\$0.00	\$0.00	\$4,776.24	(\$4,776.24)
		Ending Balance			\$21,900.00	\$0.00	\$10,771.34	\$11,128.66
12/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/12/2019		TRAILS WEST CONSTRUCTION NEW GARAGE DOORS CLEAR CREEK	01147865	CL765193	\$0.00	\$0.00	\$5,175.00	(\$4,175.00)
		Ending Balance			\$1,000.00	\$0.00	\$5,175.00	(\$4,175.00)
12/01/2019	*****	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 Totals As of 12/1/2019			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$5,175.00	(\$5,175.00)
		Ending Balance			\$2,000.00	\$0.00	\$5,175.00	(\$3,175.00)
		Cost Center Totals As of 12/1/2019			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33
		Current Period			\$0.00	\$0.00	\$11,340.54	(\$11,340.54)
		Ending Balance			\$40,100.00	\$0.00	\$24,163.21	\$15,936.79
		Budget Unit Totals As of 12/1/2019			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33
		Current Period			\$0.00	\$0.00	\$11,340.54	(\$11,340.54)
		Ending Balance			\$40,100.00	\$0.00	\$24,163.21	\$15,936.79
		Fund Totals As of 12/1/2019			\$40,100.00	\$0.00	\$12,822.67	\$27,277.33
		Current Period			\$0.00	\$0.00	\$11,340.54	(\$11,340.54)
		Ending Balance			\$40,100.00	\$0.00	\$24,163.21	\$15,936.79

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$750.71	\$2,249.29
12/12/2019		L N CURTIS & SONS INV336514 12/18/19 LAKE FOREST	01147929	CL765219	\$0.00	\$0.00	\$6,658.08	(\$4,408.79)
12/30/2019		L N CURTIS & SONS INV341839 12/5/19 HEAD FL LGT	01148329	CL765756	\$0.00	\$0.00	\$418.28	(\$4,827.07)
		Ending Balance			\$3,000.00	\$0.00	\$7,827.07	(\$4,827.07)
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$648.40	\$3,651.60
12/12/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 11/15/19 LF FD	01147928	CL765218	\$0.00	\$0.00	\$123.82	\$3,527.78
		Ending Balance			\$4,300.00	\$0.00	\$772.22	\$3,527.78
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
		Ending Balance			\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$4,678.44	(\$4,178.44)
		Ending Balance			\$500.00	\$0.00	\$4,678.44	(\$4,178.44)
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
		Ending Balance			\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$535.54	(\$35.54)
		Ending Balance			\$500.00	\$0.00	\$535.54	(\$35.54)
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		Ending Balance			\$50.00	\$0.00	\$14.99	\$35.01
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$907.58	\$92.42
12/30/2019		MASTERCARD ACCT 1282 ADOBE ACROPRO 12/3/9	01148330	CL765757	\$0.00	\$0.00	\$14.99	\$77.43
		Ending Balance			\$1,000.00	\$0.00	\$922.57	\$77.43
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
		Ending Balance			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$23,680.27	(\$19,230.27)
		Ending Balance			\$4,450.00	\$0.00	\$23,680.27	(\$19,230.27)
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$4,785.70	(\$1,785.70)
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 11/15/19 LAKE FORE	01147927	CL765220	\$0.00	\$0.00	\$359.21	(\$2,144.91)
12/20/2019		ED STAUB & SONS PETROLEUM, INC 11/19 ACCT 232947 TR148878	01148137	CL765555	\$0.00	\$0.00	\$61.25	(\$2,206.16)
		Ending Balance			\$3,000.00	\$0.00	\$5,206.16	(\$2,206.16)
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,711.71	\$1,288.29
12/12/2019		LMUD ACCT#5413-0 ACCT#5413 LFFD	01147930	CL765221	\$0.00	\$0.00	\$234.67	\$1,053.62
		Ending Balance			\$3,000.00	\$0.00	\$1,946.38	\$1,053.62
		SERVICES AND SUP Totals As of 12/1/2019			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Current Period			\$0.00	\$0.00	\$7,870.30	(\$7,870.30)
		Ending Balance			\$25,800.00	\$0.00	\$52,551.22	(\$26,751.22)
		Cost Center Totals As of 12/1/2019			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Current Period			\$0.00	\$0.00	\$7,870.30	(\$7,870.30)
		Ending Balance			\$25,800.00	\$0.00	\$52,551.22	(\$26,751.22)
		Budget Unit Totals As of 12/1/2019			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Current Period			\$0.00	\$0.00	\$7,870.30	(\$7,870.30)
		Ending Balance			\$25,800.00	\$0.00	\$52,551.22	(\$26,751.22)
		Fund Totals As of 12/1/2019			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Current Period			\$0.00	\$0.00	\$7,870.30	(\$7,870.30)
		Ending Balance			\$25,800.00	\$0.00	\$52,551.22	(\$26,751.22)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019		MIKE ARNOLD REIMB REMOTE ACE HARDWARE	01147932	CL765266	\$0.00	\$0.00	\$42.89	(\$42.89)
		Ending Balance			\$0.00	\$0.00	\$42.89	(\$42.89)
		SAL & BENS Totals As of 12/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$42.89	(\$42.89)
		Ending Balance			\$0.00	\$0.00	\$42.89	(\$42.89)
12/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$298.70	\$1,701.30
		Ending Balance			\$2,000.00	\$0.00	\$298.70	\$1,701.30
12/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
		Ending Balance			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$133.18	\$366.82
		Ending Balance			\$500.00	\$0.00	\$133.18	\$366.82
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$5,497.26	\$2,502.74
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115568 11/30/19 SPALDING	01147937	CL765265	\$0.00	\$0.00	\$1,687.08	\$815.66
12/12/2019		TED THOMAS RENTAL AQUA SIERRA	01147944	CL765269	\$0.00	\$0.00	\$41.79	\$773.87
		Ending Balance			\$8,000.00	\$0.00	\$7,226.13	\$773.87
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$9,555.65	(\$4,555.65)
		Ending Balance			\$5,000.00	\$0.00	\$9,555.65	(\$4,555.65)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$191.97	\$308.03
		Ending Balance			\$500.00	\$0.00	\$191.97	\$308.03
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$15.00	(\$15.00)
		Ending Balance			\$0.00	\$0.00	\$15.00	(\$15.00)
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$462.49	(\$162.49)
		Ending Balance			\$300.00	\$0.00	\$462.49	(\$162.49)
12/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$25,956.75	(\$25,956.75)
12/12/2019		TURNER EXCAVATING, INC INV#7474 11/14/19 ROCK	01147945	CL765260	\$0.00	\$0.00	\$7,727.47	(\$33,684.22)
12/12/2019		GUY RENTS INC INV#735410-5 11/20/19 FEMA GRA	01147942	CL765261	\$0.00	\$0.00	\$152.29	(\$33,836.51)
12/12/2019		POWER PAC RENTALS FEMA GRANT FOR ROADS	01147941	CL765272	\$0.00	\$0.00	\$174.50	(\$34,011.01)
		Ending Balance			\$0.00	\$0.00	\$34,011.01	(\$34,011.01)
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$35.00	(\$35.00)
		Ending Balance			\$0.00	\$0.00	\$35.00	(\$35.00)
12/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
		Ending Balance			\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
		Ending Balance			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$400.00	(\$400.00)
		Ending Balance			\$0.00	\$0.00	\$400.00	(\$400.00)
12/01/2019	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2019	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$50.00	\$250.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$50.00	\$250.00
12/01/2019	*****	ACCOUNT : 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES						
		Ending Balance			\$1,200.00	\$0.00	\$425.97	\$774.03
		SERVICES AND SUP Totals As of 12/1/2019			\$31,059.00	\$0.00	\$64,625.43	(\$33,566.43)
		Current Period			\$0.00	\$0.00	\$9,783.13	(\$9,783.13)
		Ending Balance			\$31,059.00	\$0.00	\$74,408.56	(\$43,349.56)
12/01/2019	*****	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 12/1/2019			\$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 12/1/2019			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)
		Current Period			\$0.00	\$0.00	\$9,826.02	(\$9,826.02)
		Ending Balance			\$33,059.00	\$0.00	\$74,451.45	(\$41,392.45)
		Budget Unit Totals As of 12/1/2019			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)
		Current Period			\$0.00	\$0.00	\$9,826.02	(\$9,826.02)
		Ending Balance			\$33,059.00	\$0.00	\$74,451.45	(\$41,392.45)
		Fund Totals As of 12/1/2019			\$33,059.00	\$0.00	\$64,625.43	(\$31,566.43)
		Current Period			\$0.00	\$0.00	\$9,826.02	(\$9,826.02)
		Ending Balance			\$33,059.00	\$0.00	\$74,451.45	(\$41,392.45)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-00100			\$108,108.00	\$0.00	\$22,101.00	\$86,007.00
		SALARIES AND WAGES						
12/06/2019		ROBERT WHITWORTH, JR	01147693	CL764932	\$0.00	\$0.00	\$274.94	\$85,732.06
		PAYROLL END 11/30/19 SPALDING						
12/06/2019		STEVE STUMP	01147692	CL764934	\$0.00	\$0.00	\$456.75	\$85,275.31
		PAYROLL END 11/30/19 SPALDING						
12/06/2019		ROBERT KING	01147690	CL764935	\$0.00	\$0.00	\$276.09	\$84,999.22
		PAYROLL END 11/30/19 SPALDING						
12/06/2019		SHARON MOATS	01147691	CL764936	\$0.00	\$0.00	\$584.58	\$84,414.64
		PAYROLL END 11/30/19 SPALDING						
12/12/2019		DONNA ROUND	01147943	CL765263	\$0.00	\$0.00	\$265.21	\$84,149.43
		PAYROLL ENDING 11/30/19 SPALD						
12/20/2019		ROBERT KING	01148138	CL765569	\$0.00	\$0.00	\$255.33	\$83,894.10
		12/15/19 PAYROLL						
12/20/2019		ROBERT WHITWORTH, JR	01148141	CL765570	\$0.00	\$0.00	\$205.77	\$83,688.33
		12/15/19 PAYROLL 18 HRS						
12/20/2019		STEVE STUMP	01148140	CL765571	\$0.00	\$0.00	\$456.75	\$83,231.58
		12/15/19 PAYROLL 20 HRS						
12/20/2019		SHARON MOATS	01148139	CL765572	\$0.00	\$0.00	\$540.66	\$82,690.92
		12/15/19 PAYROLL 39 HRS						
		Ending Balance			\$108,108.00	\$0.00	\$25,417.08	\$82,690.92
12/01/2019	*****	ACCOUNT : 30-00211			\$30,270.00	\$0.00	\$6,818.89	\$23,451.11
		SPECIAL DISTRICTS BENEFITS						
12/12/2019		GUARDIAN LIFE INS CO OF AMERIC	01147938	CL765217	\$0.00	\$0.00	\$183.53	\$23,267.58
		DENTAL/LIFE/VISION 765033						
12/17/2019		PAYROLL TAXES SPALDING		CM000577	\$0.00	\$0.00	\$1,050.64	\$22,216.94
12/17/2019		PAYROLL TAXES SPALDING EDD		CM000578	\$0.00	\$0.00	\$106.72	\$22,110.22
		Ending Balance			\$30,270.00	\$0.00	\$8,159.78	\$22,110.22
		SAL & BENS Totals As of 12/1/2019			\$138,378.00	\$0.00	\$28,919.89	\$109,458.11
		Current Period			\$0.00	\$0.00	\$4,656.97	(\$4,656.97)
		Ending Balance			\$138,378.00	\$0.00	\$33,576.86	\$104,801.14
12/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$9,232.14	(\$3,232.14)
12/12/2019		SACRAMENTO VALLEY LMTD PARTNER ACCT#742259361-0001 NOV19	01147946	CL765262	\$0.00	\$0.00	\$428.53	(\$3,660.67)
		Ending Balance			\$6,000.00	\$0.00	\$9,660.67	(\$3,660.67)
12/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		Ending Balance			\$100.00	\$0.00	\$65.17	\$34.83
12/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$164.33	\$835.67
		Ending Balance			\$1,000.00	\$0.00	\$164.33	\$835.67
12/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		Ending Balance			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$1,808.97	\$6,191.03
12/12/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1114 11/25/19 SPALDING	01147940	CL765215	\$0.00	\$0.00	\$158.68	\$6,032.35
		Ending Balance			\$8,000.00	\$0.00	\$1,967.65	\$6,032.35
12/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$964.94	\$3,497.06
12/12/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115568 11/30/19 SPALDING	01147937	CL765265	\$0.00	\$0.00	\$168.08	\$3,328.98
		Ending Balance			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$13,769.94	\$230.06
12/12/2019		ARLIN BILLINGTON INV#2089 11/25/19 SPALDING	01147933	CL765216	\$0.00	\$0.00	\$61.14	\$168.92
12/12/2019		ALMANOR ENERGY PLUS, INC. INV#W032613 11/21/19 SERV.FURN	01147931	CL765257	\$0.00	\$0.00	\$503.00	(\$334.08)
		Ending Balance			\$14,000.00	\$0.00	\$14,334.08	(\$334.08)
12/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$297.28	\$3,702.72
12/06/2019		CA SPECIAL DIST ASSN MEM ID#3397 ANNUAL 2020 MEMBER	01147689	CL764925	\$0.00	\$0.00	\$1,112.00	\$2,590.72
12/06/2019		APWA ID#692660 10/2/19 MEMBERSHIP	01147688	CL764928	\$0.00	\$0.00	\$212.00	\$2,378.72
		Ending Balance			\$4,000.00	\$0.00	\$1,621.28	\$2,378.72
12/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$1,083.10	\$4,916.90
		Ending Balance			\$6,000.00	\$0.00	\$1,083.10	\$4,916.90
12/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50
12/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
		Ending Balance			\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
12/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$52,825.46	(\$32,825.46)
12/12/2019		HERITAGE LAND COMPANY RENTAL 11/13/19 SPALDING	01147939	CL765214	\$0.00	\$0.00	\$108.50	(\$32,933.96)
12/12/2019		DIGITAL DEPLOYMENT, INC INV#102436 11/15/19 SPALDING	01147936	CL765258	\$0.00	\$0.00	\$75.00	(\$33,008.96)
12/12/2019		MARY CHEEK NOV'19 BOOKKEEPING/PAYROLL	01147935	CL765264	\$0.00	\$0.00	\$1,075.00	(\$34,083.96)
		Ending Balance			\$20,000.00	\$0.00	\$54,083.96	(\$34,083.96)
12/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$289.50	\$710.50
		Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
12/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,013.75	\$486.25
		Ending Balance			\$1,500.00	\$0.00	\$1,013.75	\$486.25
12/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
		Ending Balance			\$1,000.00	\$0.00	\$1,865.28	(\$865.28)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$0.00	\$3,830.00
		Ending Balance			\$3,830.00	\$0.00	\$0.00	\$3,830.00
12/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$5,557.85	\$10,442.15
		Ending Balance			\$16,000.00	\$0.00	\$5,557.85	\$10,442.15
		SERVICES AND SUP Totals As of 12/1/2019			\$100,792.00	\$0.00	\$104,846.37	(\$4,054.37)
		Current Period			\$0.00	\$0.00	\$3,901.93	(\$3,901.93)
		Ending Balance			\$100,792.00	\$0.00	\$108,748.30	(\$7,956.30)
12/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		FIXED ASSETS Totals As of 12/1/2019			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
12/01/2019	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 12/1/2019			\$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 12/1/2019			\$244,024.00	\$0.00	\$133,766.26	\$110,257.74
		Current Period			\$0.00	\$0.00	\$8,558.90	(\$8,558.90)
		Ending Balance			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84
		Budget Unit Totals As of 12/1/2019			\$244,024.00	\$0.00	\$133,766.26	\$110,257.74
		Current Period			\$0.00	\$0.00	\$8,558.90	(\$8,558.90)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84
		Fund Totals As of 12/1/2019			\$244,024.00	\$0.00	\$133,766.26	\$110,257.74
		Current Period			\$0.00	\$0.00	\$8,558.90	(\$8,558.90)
		Ending Balance			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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 12/1/2019			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
12/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/12/2019		GM FINANCIAL COMMERCIAL VEH. 2020 CHEVY TAHOE SSV JANESVILL	01147874	CL765330	\$0.00	\$0.00	\$11,512.22	(\$5,512.22)
		Ending Balance			\$6,000.00	\$0.00	\$11,512.22	(\$5,512.22)
		FIXED ASSETS Totals As of 12/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$11,512.22	(\$11,512.22)
		Ending Balance			\$14,000.00	\$0.00	\$11,512.22	\$2,487.78
		Cost Center Totals As of 12/1/2019			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26
		Current Period			\$0.00	\$0.00	\$11,512.22	(\$11,512.22)
		Ending Balance			\$14,000.00	\$0.00	\$16,919.96	(\$2,919.96)
		Budget Unit Totals As of 12/1/2019			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26
		Current Period			\$0.00	\$0.00	\$11,512.22	(\$11,512.22)
		Ending Balance			\$14,000.00	\$0.00	\$16,919.96	(\$2,919.96)
		Fund Totals As of 12/1/2019			\$14,000.00	\$0.00	\$5,407.74	\$8,592.26
		Current Period			\$0.00	\$0.00	\$11,512.22	(\$11,512.22)
		Ending Balance			\$14,000.00	\$0.00	\$16,919.96	(\$2,919.96)

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 12/1/2019			\$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
12/01/2019	*****	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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$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 12/1/2019			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2019	*****	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
12/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Totals As of 12/1/2019			\$6,764.00	\$0.00	\$85.40	\$6,678.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,764.00	\$0.00	\$85.40	\$6,678.60
12/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$239.65	(\$239.65)
		Ending Balance			\$0.00	\$0.00	\$239.65	(\$239.65)
12/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$514.20	(\$514.20)
		Ending Balance			\$0.00	\$0.00	\$514.20	(\$514.20)
12/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$113.86	(\$113.86)
		Ending Balance			\$0.00	\$0.00	\$113.86	(\$113.86)
12/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$308.16	\$366.84
12/12/2019		C&S WASTE SOLUTIONS	01147934	CL765259	\$0.00	\$0.00	\$76.14	\$290.70
		ACCT#30-3810-0 DEC'19 LCWW						
		Ending Balance			\$675.00	\$0.00	\$384.30	\$290.70
		SERVICES AND SUP Totals As of 12/1/2019			\$675.00	\$0.00	\$1,175.87	(\$500.87)
		Current Period			\$0.00	\$0.00	\$76.14	(\$76.14)
		Ending Balance			\$675.00	\$0.00	\$1,252.01	(\$577.01)
12/01/2019	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 12/1/2019 to 12/31/2019

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 12/1/2019			\$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 12/1/2019			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		Current Period			\$0.00	\$0.00	\$76.14	(\$76.14)
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		Budget Unit Totals As of 12/1/2019			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		Current Period			\$0.00	\$0.00	\$76.14	(\$76.14)
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		Fund Totals As of 12/1/2019			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		Current Period			\$0.00	\$0.00	\$76.14	(\$76.14)
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		Overall Totals As of 12/1/2019			\$2,164,493.00	\$0.00	\$875,788.82	\$1,288,704.18
		Current Period			\$0.00	\$0.00	\$139,471.99	(\$139,471.99)
		Ending Balance			\$2,164,493.00	\$0.00	\$1,015,260.81	\$1,149,232.19