FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCOUNT: 30-02800			\$75.00	\$0.00	\$45.45	\$29.55
			\$75.00	\$0.00	\$45.45	\$29.55
-						\$1,829.94
UTILITIES			ψ3,500.00	Ψ0.00	Ψ1,070.00	Ψ1,029.91
PG&E	01151542	CL769203	\$0.00	\$0.00	\$199.15	\$1,630.79
ACCT#0524311371-8 4/3/20						
PG&E	01152431	CL770182	\$0.00	\$0.00	\$199.14	\$1,431.65
			φ 2.7 00.00	Φ0.00	φο ο cο ο σ	Φ1 421 6 5
						\$1,431.65
SERVICES AND SUP Totals As of 4/1/2020			•		•	\$1,859.49
Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
Cost Center Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
Budget Unit Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
Fund Totals As of 4/1/2020				\$0.00		\$1,859.49
Current Period			•	\$0.00	•	(\$398.29)
				·		\$1,461.20
	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE Ending Balance ACCOUNT: 30-03000 UTILITIES PG&E ACCT#0524311371-8 4/3/20 PG&E ACCT#0524311371-8 4/16/20 Ending Balance SERVICES AND SUP Totals As of 4/1/2020 Current Period Ending Balance Cost Center Totals As of 4/1/2020 Current Period Ending Balance Budget Unit Totals As of 4/1/2020 Current Period Ending Balance Fund Totals As of 4/1/2020 Current Period	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE Ending Balance ACCOUNT: 30-03000 UTILITIES PG&E 01151542 ACCT#0524311371-8 4/3/20 PG&E 01152431 ACCT#0524311371-8 4/16/20 Ending Balance SERVICES AND SUP Totals As of 4/1/2020 Current Period Ending Balance Cost Center Totals As of 4/1/2020 Current Period Ending Balance Budget Unit Totals As of 4/1/2020 Current Period Ending Balance Fund Totals As of 4/1/2020	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE Ending Balance ACCOUNT: 30-03000 UTILITIES PG&E 01151542 CL769203 ACCT#0524311371-8 4/3/20 PG&E 01152431 CL770182 ACCT#0524311371-8 4/16/20 Ending Balance SERVICES AND SUP Totals As of 4/1/2020 Current Period Ending Balance Cost Center Totals As of 4/1/2020 Current Period Ending Balance Budget Unit Totals As of 4/1/2020 Current Period Ending Balance Fund Totals As of 4/1/2020 Current Period Ending Balance Fund Totals As of 4/1/2020 Current Period	ACCOUNT: 30-02800 \$75.00 SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$75.00 ACCOUNT: 30-03000 \$3,500.00 UTILITIES PG&E 01151542 CL769203 \$0.00 ACCT#0524311371-8 4/3/20 PG&E 01152431 CL770182 \$0.00 ACCT#0524311371-8 4/16/20 Ending Balance \$3,500.00 SERVICES AND SUP Totals As of 4/1/2020 \$3,575.00 Current Period \$0.00 Ending Balance \$3,575.00 Fund Totals As of 4/1/2020 \$3,575.00 Current Period \$0.00 Ending Balance \$3,575.00 S3,575.00 Gurrent Period \$0.00 Ending Balance \$3,575.00 Fund Totals As of 4/1/2020 \$3,575.00 Current Period \$0.00 Ending Balance \$3,575.00 S3,575.00 Current Period \$0.00 Ending Balance \$3,575.00 Fund Totals As of 4/1/2020 \$3,575.00	ACCOUNT : 30-02800 \$75.00 \$0.00 SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$75.00 \$0.00 ACCOUNT : 30-03000 \$3,500.00 \$0.00 UTILITIES PG&E 01151542 CL769203 \$0.00 \$0.00 ACCT#0524311371-8 4/3/20 PG&E 01152431 CL770182 \$0.00 \$0.00 ACCT#0524311371-8 4/16/20 Ending Balance \$3,500.00 \$0.00 SERVICES AND SUP Totals As of 4/1/2020 \$3,575.00 \$0.00 Current Period \$0.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Current Period \$0.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Current Period \$0.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Current Period \$0.00 \$0.00 Current Period \$0.00 \$0.00 Current Period \$0.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Current Period \$0.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Fund Totals As of 4/1/2020 \$3,575.00 \$0.00 Ending Balance \$3,575.00 \$0.00 Fund Totals As of 4/1/2020 \$3,575.00 \$0.00	ACCOUNT: 30-02800 \$0.00 \$1.545.45 SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$75.00 \$0.00 \$45.45 ACCOUNT: 30-03000 \$0.00 \$45.45 ACCOUNT: 30-03000 \$0.00 \$1.670.06 UTILITIES PG&E \$01151542 \$0.70182 \$0.00 \$0.00 \$1.99.15 ACCT#0524311371-8 4/3/20 Funding Balance \$3,500.00 \$0.00 \$1.99.14 ACCT#0524311371-8 4/16/20 Ending Balance \$3,575.00 \$0.00 \$1.715.51 Current Period \$0.00 \$0.00 \$3.98.29 Ending Balance \$3,575.00 \$0.00 \$1.715.51 Current Period \$0.00 \$0.00 \$1.715.51

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		-							
04/01/2020) *****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$2,536.95	\$763.05
0.4/1.6/2020		SALARIES AND WAGES		01151000	CI 7.0.770	ФО ОО	Φ0.00	ф220.0 7 .	Φ522.10
04/16/2020)	MARSHA BIDWELL APRIL'20 PAYROLL		01151999	CL769679	\$0.00	\$0.00	\$230.87	\$532.18
		AFRIL 20 FA I ROLL	Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SAL & BENS Tot	_			\$3,300.00	\$0.00	\$2,536.95	\$763.05
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
			Ending Dalance			ψ5,500.00	φ υ. σσ	Ψ2,707.02	ψ332.10
04/01/2020) *****	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2020) *****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$1,758.74	\$741.26
0.4/1.6/2020		COMMUNICATIONS		01150000	CI 7.0.00	ФО ОО	Φ0.00	Ф02.02	Φ.(40, 22)
04/16/2020)	FRONTIER/CITIZENS COMM CO ACC53029457200321918 3/25-4/24		01152002	CL769682	\$0.00	\$0.00	\$92.03	\$649.23
04/16/2020)	US CELLULAR		01152005	CL769685	\$0.00	\$0.00	\$40.32	\$608.91
0 1/ 10/ 2020		0363694301 ACC601352372 3/18/2		01102000	02707003	ψ0.00	ψ0.00	Ψ10.32	φοσο., 21
			Ending Balance			\$2,500.00	\$0.00	\$1,891.09	\$608.91
04/01/2020) *****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2020) *****	ACCOUNT: 30-01400				\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES				44.400.00	40.00	40.00	*1 * 00 00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
04/01/2020) *****	ACCOUNT: 30-01500				\$12,500.00	\$0.00	\$9,558.32	\$2,941.68
04/16/2020)	INSURANCE FASIS/FDAC		01152001	CL769681	\$0.00	\$0.00	\$848.00	\$2,093.68
04/10/2020	,	FASIS-2020-0800 3/13/20 848.00		01132001	CL707061	φ0.00	φ0.00	\$6 4 6.00	\$2,073.00
04/16/2020)	FASIS/FDAC		01152001	CL769681	\$0.00	\$0.00	\$1,229.00	\$864.68
		FASIS-2020-0937 4/1/20 1229.00							
			Ending Balance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
04/01/2020) *****	ACCOUNT: 30-01700				\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMEN					** **	**	****
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$1,500.36	\$8,499.64
	MAINTENANCE - VEHICLES			, ,,,,,,,,,,		, ,	, , , , , , ,
	Ending Bala	nce		\$10,000.00	\$0.00	\$1,500.36	\$8,499.64
04/01/2020 *******	ACCOUNT: 30-01800			\$1,000.00	\$0.00	\$102.23	\$897.77
	MAINT-BUILDINGS & IMPROVEMENTS						
	Ending Bala	nce		\$1,000.00	\$0.00	\$102.23	\$897.77
04/01/2020 *******	ACCOUNT: 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
	MEDICAL, DENTAL & LAB SUPPLIES						
	Ending Bala	nce		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020 *******	ACCOUNT: 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
	MEMBERSHIPS						
04/17/2020	BIG VALLEY FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	(\$2,047.00)
04/17/2020	FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$2,776.72
	Ending Bala	nce		\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
04/01/2020 *******	ACCOUNT: 30-02200			\$300.00	\$0.00	\$104.53	\$195.47
	OFFICE EXPENSE						
	Ending Bala	ince		\$300.00	\$0.00	\$104.53	\$195.47
04/01/2020 *******	ACCOUNT: 30-02300			\$8,000.00	\$0.00	\$7,250.00	\$750.00
	PROFESSIONAL & SPECIALIZED SV						
	Ending Bala	nce		\$8,000.00	\$0.00	\$7,250.00	\$750.00
04/01/2020 *******	ACCOUNT: 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
	PUBLICATIONS AND LEGAL NOTICES						
	Ending Bala	nce		\$55.00	\$0.00	\$0.00	\$55.00
04/01/2020 *******	ACCOUNT: 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
	SMALL TOOLS AND INSTRUMENTS						
	Ending Bala	nce		\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020 *******	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
	SPECIAL DEPARTMENTAL EXPENSE						
	Ending Bala	nce		\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020 *******	ACCOUNT: 30-02900			\$950.00	\$0.00	\$75.25	\$874.75
	TRANSPORTATION AND TRAVEL						
04/16/2020	ED STAUB & SONS PETROLEUM, INC	01152000	CL769680	\$0.00	\$0.00	\$453.73	\$421.02
	2174002 3/26/20 CUST:129382	maa		\$950.00	\$0.00	\$528.98	\$421.02
	Ending Bala	ince		φ350.00	φυ.υυ	φ 5 2 0.9 8	\$ 4 21.02

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$6,000.00	\$0.00	\$5,194.99	\$805.01
04/16/2020		LASSEN CO WATER WORKS MAR'20 WATER/SEWER		01152003	CL769683	\$0.00	\$0.00	\$66.00	\$739.01
04/16/2020		PG&E 2636154678-6 2/25-3/24/20		01152004	CL769684	\$0.00	\$0.00	\$51.35	\$687.66
		En	nding Balance			\$6,000.00	\$0.00	\$5,312.34	\$687.66
		SERVICES AND SUP Totals A	As of 4/1/2020			\$55,055.00	\$0.00	\$25,544.42	\$29,510.58
		Cı	urrent Period			\$0.00	\$0.00	\$4,303.71	(\$4,303.71)
		En	nding Balance			\$55,055.00	\$0.00	\$29,848.13	\$25,206.87
04/01/2020	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
		En	nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT				\$7,500.00	\$0.00	\$0.00	\$7,500.00
		En	nding Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Totals A	As of 4/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cı	urrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		En	nding Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals A	As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Cı	urrent Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		En	nding Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Budget Unit Totals A	As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Cu	urrent Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		En	nding Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Fund Totals A	As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Cı	urrent Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		En	nding Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progr	am Descri	ption	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 ******	** ACCOUNT : 30-01000				\$50,000.00	\$0.00	\$4,603.14	\$45,396.86
04/01/2020	AGRICULTURAL				ψ50,000.00	ψ0.00	ψ4,003.14	Ψ+3,370.00
04/02/2020	ED STAUB & SONS PETRO	LEUM, INC	01151543	CL769238	\$0.00	\$0.00	\$94.15	\$45,302.71
	2103640 3/12/20 94.15							
04/02/2020	ED STAUB & SONS PETRO	LEUM, INC	01151543	CL769238	\$0.00	\$0.00	\$61.66	\$45,241.05
	2168545 3/23/20 61.66							
04/02/2020	MIKE SCHROEDER		01151544	CL769240	\$0.00	\$0.00	\$574.15	\$44,666.90
	5666 3/4/20 TRAILER TIRES							
04/02/2020	ROBIN L. SKELTON-SNIPE		01151545	CL769245	\$0.00	\$0.00	\$113.35	\$44,553.55
	RMB QUAD REPAIR & FLU							
04/02/2020	ROBIN L. SKELTON-SNIPE		01151545	CL769246	\$0.00	\$0.00	\$150.00	\$44,403.55
0.4/02/2020	MAR'20 SECRETARIAL/BU		01151545	CI 7.004.6	Φ0.00	Φ0.00	ФО 2.4 5	Φ44.210.10
04/02/2020	ROBIN L. SKELTON-SNIPE RMB FUEL 3/5&11/20	2S	01151545	CL769246	\$0.00	\$0.00	\$93.45	\$44,310.10
04/02/2020	ROBIN L. SKELTON-SNIPE	rc.	01151545	CL769246	\$0.00	\$0.00	\$80.00	\$44,230.10
04/02/2020	RMB QUAD TO REDDING		01151545	CL/09240	\$0.00	φ0.00	\$60.00	\$44,230.10
04/02/2020	ROBIN L. SKELTON-SNIPE	CS.	01151545	CL769246	\$0.00	\$0.00	\$26.19	\$44,203.91
0 1/ 02/ 2020	RMB FUEL/OIL PURCHASI		01101010	027072.0	φοίου	Ψ0.00	Ψ20.19	Ψ,200.51
04/24/2020	MARUBENI AMERICA CO		01152201	CL769942	\$0.00	\$0.00	\$18,812.52	\$25,391.39
	250871038 3/27/20 CHEMIC	ALS						
04/24/2020	MARUBENI AMERICA CO	RPORATION	01152201	CL769942	\$0.00	\$0.00	\$5,751.76	\$19,639.63
	250871052 3/30/20 CHEMIC	ALS						
		Ending Ba	alance		\$50,000.00	\$0.00	\$30,360.37	\$19,639.63
04/01/2020 ******	** ACCOUNT: 30-01300				\$1,000.00	\$0.00	\$0.00	\$1,000.00
	FOOD							
		Ending Ba	alance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2020 ******					\$50.00	\$0.00	\$0.00	\$50.00
	MAINT-BUILDINGS & IMP							
		Ending Ba	alance		\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020 ******					\$50.00	\$0.00	\$0.00	\$50.00
	MEMBERSHIPS							
		Ending Ba	alance		\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020 ******					\$100.00	\$0.00	\$0.00	\$100.00
	OFFICE EXPENSE		_		****	**		****
		Ending Ba	alance		\$100.00	\$0.00	\$0.00	\$100.00

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020		PROFESSIONAL & SPECIALIZED SV			ψ3,000.00	φ0.00	φ0.00	\$3,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT: 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020	*****	ACCOUNT: 30-02800			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		SERVICES AND SUP Totals As of 4/1/2020			\$106,500.00	\$0.00	\$5,089.14	\$101,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$106,500.00	\$0.00	\$30,846.37	\$75,653.63
04/01/2020	*****	ACCOUNT: 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$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 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Budget Unit Totals As of 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Fund Totals As of 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	0 *****	ACCOUNT: 30-00100			•	\$32,724.20	\$0.00	\$25,733.63	\$6,990.57
04/01/2020	o .	SALARIES AND WAGES				Ψ32,724.20	Ψ0.00	Ψ25,755.05	ψ0,220.37
04/09/2020	0	JOHN D HACKETT		01151775	CL769518	\$0.00	\$0.00	\$1,726.00	\$5,264.57
0.4/00/2020	•	APRIL'20 PAYROLL CCREEK		01151550	GI 5 (0.522	Φ0.00	фо оо	455.00	#4.400.55
04/09/2020	0	NICOLETTE M. MORONEY APRIL'20 PAYROLL CCREEK		01151779	CL769523	\$0.00	\$0.00	\$775.80	\$4,488.77
04/16/2020	0	CCCSD APRIL PAYROLL			CM000997	\$0.00	\$0.00	\$392.66	\$4,096.11
			Ending Balance	;		\$32,724.20	\$0.00	\$28,628.09	\$4,096.11
04/01/2020	0 *****	ACCOUNT: 30-00101	8			\$1,500.00	\$0.00	\$845.07	\$654.93
		SALARIES AND WAGES B.O.D.				. ,			
04/09/2020	0	BURT COOPER		01151769	CL769510	\$0.00	\$0.00	\$22.84	\$632.09
0.4/00/2020	0	APRIL'20 PAYROLL		01151550	CI 5 (0511	Φ0.00	фо оо	#22.04	\$500.25
04/09/2020	0	JUDY COOPER APRIL'20 PAYROLL		01151770	CL769511	\$0.00	\$0.00	\$22.84	\$609.25
04/09/2020	0	JESSICA GREENE		01151774	CL769517	\$0.00	\$0.00	\$22.84	\$586.41
		APRIL'20 PAYROLL CCREEK				·	·		·
04/09/2020	0	CATHARINE L. HUNTER		01151776	CL769519	\$0.00	\$0.00	\$22.84	\$563.57
		APRIL'20 PAYROLL CCREEK							
04/09/2020	0	RODERICK TWAIN APRIL'20 PAYROLL CCREEK		01151782	CL769526	\$0.00	\$0.00	\$22.84	\$540.73
		APRIL 20 PA I ROLL CCREEK	Ending Balance	•		\$1,500.00	\$0.00	\$959.27	\$540.73
04/01/2020	0 *******	ACCOUNT: 30-00211	Enums Dulunce	•		\$2,700.00	\$0.00	\$2,071.41	\$628.59
04/01/2020	9	special districts benefits				\$2,700.00	φ0.00	\$2,071.41	φ026.39
04/16/2020	0	CCCSD APRIL PAYROLL			CM000997	\$0.00	\$0.00	\$231.10	\$397.49
			Ending Balance	;		\$2,700.00	\$0.00	\$2,302.51	\$397.49
		SAL & BENS Tot	tals As of 4/1/2020)		\$36,924.20	\$0.00	\$28,650.11	\$8,274.09
			Current Period	1		\$0.00	\$0.00	\$3,239.76	(\$3,239.76)
			Ending Balance	;		\$36,924.20	\$0.00	\$31,889.87	\$5,034.33
04/01/2020) *******	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL							
			Ending Balance	;		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	0 ******	ACCOUNT: 30-01200				\$1,300.00	\$0.00	\$899.06	\$400.94
		COMMUNICATIONS							

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	m Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020	FRONTIER/CITIZENS COMM CO	()1151773	CL769516	\$0.00	\$0.00	\$121.25	\$279.69
	acc53025630960911848 3/30-4/29							,
		Ending Balance			\$1,300.00	\$0.00	\$1,020.31	\$279.69
04/01/2020 ******	** ACCOUNT : 30-01500				\$4,500.00	\$0.00	\$4,466.00	\$34.00
	INSURANCE							
		Ending Balance			\$4,500.00	\$0.00	\$4,466.00	\$34.00
04/01/2020 ******	** ACCOUNT: 30-01700				\$4,000.00	\$0.00	\$2,788.60	\$1,211.40
	MAINTENANCE - EQUIPMENT							
04/09/2020	BASIC LABORATORY, INC	()1151767	CL769508	\$0.00	\$0.00	\$123.00	\$1,088.40
	2002456 3/9/20 123.00							
04/09/2020	BASIC LABORATORY, INC	()1151767	CL769508	\$0.00	\$0.00	\$55.00	\$1,033.40
	2002702 3/13/20 55.00							
04/09/2020	REED SLOCHETT	()1151768	CL769509	\$0.00	\$0.00	\$61.55	\$971.85
	29339 3/2/20 AIR FILTER							
04/09/2020	US BANK CORP PAYMENT SYSTEM	(01151783	CL769527	\$0.00	\$0.00	\$26.62	\$945.23
	ACC5592850001021279 2/25-3/24							
		Ending Balance			\$4,000.00	\$0.00	\$3,054.77	\$945.23
04/01/2020 *****	** ACCOUNT : 30-01800				\$3,500.00	\$0.00	\$1,093.68	\$2,406.32
	MAINT-BUILDINGS & IMPROVEMEN							
04/09/2020	AMERIGEN POWER SOLUTIONS, LLC	C)1151766	CL769507	\$0.00	\$0.00	\$630.00	\$1,776.32
	01-7749 3/18/20 GENERATOR							
		Ending Balance			\$3,500.00	\$0.00	\$1,723.68	\$1,776.32
04/01/2020 ******	** ACCOUNT : 30-02000				\$700.00	\$0.00	\$576.50	\$123.50
	MEMBERSHIPS							
		Ending Balance			\$700.00	\$0.00	\$576.50	\$123.50
04/01/2020 ******	** ACCOUNT: 30-02200				\$1,800.00	\$0.00	\$1,321.28	\$478.72
	OFFICE EXPENSE							
04/09/2020	RONALD D REBELL	()1151772	CL769513	\$0.00	\$0.00	\$54.01	\$424.71
	SV000405 3/2/20 54.01							
04/09/2020	RONALD D REBELL	(01151772	CL769513	\$0.00	\$0.00	\$21.93	\$402.78
	SV000536 3/30/20 21.93							
04/09/2020	TIAA COMMERCIAL FINANCE, INC	()1151781	CL769525	\$0.00	\$0.00	\$60.05	\$342.73
0.4/0.0/0.00	7068827 3/25/20 C#20257896			GT = 40 FA	40.00	40.00		*1= : = *
04/09/2020	US BANK CORP PAYMENT SYSTEM	(01151783	CL769527	\$0.00	\$0.00	\$166.00	\$176.73
	ACC5592850001021279 2/25-3/24	E. Jin & D. J			#1 000 00	φο οο	¢1 (33 35	6157.53
		Ending Balance			\$1,800.00	\$0.00	\$1,623.27	\$176.73

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-02300				\$2,500.00	\$0.00	\$2,275.00	\$225.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$2,500.00	\$0.00	\$2,275.00	\$225.00
04/01/2020	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$55.00	\$95.00
		PUBLICATIONS AND LEGAL NOTICE				¢150.00	¢0.00	¢55.00	¢05.00
04/01/2020	****		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
04/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS				\$1,675.80	\$0.00	\$1,450.80	\$225.00
04/09/2020		NICOLETTE M. MORONEY		01151779	CL769523	\$0.00	\$0.00	\$75.00	\$150.00
04/05/2020		APRIL'20 PAYROLL CCREEK		01131777	CE10/323	ψ0.00	ψ0.00	Ψ73.00	Ψ130.00
			Ending Balance			\$1,675.80	\$0.00	\$1,525.80	\$150.00
04/01/2020	******	ACCOUNT: 30-02700	J			\$200.00	\$0.00	\$357.14	(\$157.14)
		SMALL TOOLS AND INSTRUMENTS							,
			Ending Balance			\$200.00	\$0.00	\$357.14	(\$157.14)
04/01/2020	*****	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE	Ξ						
			Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
04/01/2020	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$343.58	\$156.42
		TRANSPORTATION AND TRAVEL							
04/09/2020		STEVE D GOODWIN		01151784	CL769528	\$0.00	\$0.00	\$40.49	\$115.93
		24718 3/17/20 FUEL	Ending Dalamas			¢500.00	¢0.00	¢294.07	¢115.02
04/01/2020	ale ale ale ale ale ale ale ale ale		Ending Balance			\$500.00	\$0.00	\$384.07	\$115.93
04/01/2020	*****	ACCOUNT: 30-02901 CONFERENCES AND TRAINING				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT: 30-03000	Ending Dalance			\$4,000.00	\$0.00	\$3,080.72	\$919.28
04/01/2020		UTILITIES				\$4,000.00	\$0.00	\$3,000.72	\$919.20
04/09/2020		ED STAUB & SONS PETROLEUM, INC	C	01151771	CL769512	\$0.00	\$0.00	\$97.80	\$821.48
		2146469 3/20/20				7	7 - 1 - 1	47,1100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
04/09/2020		PG&E		01151780	CL769524	\$0.00	\$0.00	\$216.65	\$604.83
		ACC92211944944 2/28-3/29/20							
			Ending Balance			\$4,000.00	\$0.00	\$3,395.17	\$604.83
		SERVICES AND SUP Total	ls As of 4/1/2020			\$29,025.80	\$0.00	\$18,707.36	\$10,318.44
			Current Period			\$0.00	\$0.00	\$1,749.35	(\$1,749.35)
			Ending Balance			\$29,025.80	\$0.00	\$20,456.71	\$8,569.09

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

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	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 4/1/2020			\$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
04/01/2020 *******	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 4/1/2020			\$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 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
	Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
	Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
	Budget Unit Totals As of 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
	Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
	Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
	Fund Totals As of 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
	Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
	Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$0.00	\$0.00	\$533.42	(\$533.42)
			Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
04/01/2020	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020		DOYLE FIRENET FEES			JE001966	\$0.00	\$0.00	\$6,347.00	(\$6,347.00)
04/17/2020		FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$4,823.72)	(\$1,523.28)
			Ending Balance			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
04/01/2020	*****	ACCOUNT: 30-01500 INSURANCE				\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
			Ending Balance			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	NT			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
			Ending Balance			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.00	\$0.00	\$501.91	(\$501.91)
			Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
04/01/2020	******	ACCOUNT : 30-02200 OFFICE EXPENSE				\$0.00	\$0.00	\$493.63	(\$493.63)
			Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
04/01/2020	******	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENS	SE			\$0.00	\$0.00	\$735.00	(\$735.00)
			Ending Balance			\$0.00	\$0.00	\$735.00	(\$735.00)
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
			Ending Balance			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
04/01/2020	*****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$3,906.91	(\$3,906.91)

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)
		SERVICES AND SUP Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Cost Center Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Budget Unit Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Fund Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-00100				\$285,000.00	\$0.00	\$269,099.03	\$15,900.97
		SALARIES AND WAGES							
04/06/2020		CK#1148957 JAN PAYROLL			JE001866	\$0.00	\$0.00	\$796.15	\$15,104.82
04/16/2020		KAREN COE		01152009	CL769783	\$0.00	\$0.00	\$461.75	\$14,643.07
0.4.4.5/2020		MARCH'20 ADMIN		011.50010	GT = 40=0.4	40.00	40.00	42 -2 - 00	***
04/16/2020		JOEL LANE EHRLICH FIRE CHIEF PAYROLL MAR'20		01152012	CL769786	\$0.00	\$0.00	\$2,726.99	\$11,916.08
04/28/2020		IRS 2ND QTR PAYROLL TAXES			CM001033	\$0.00	\$0.00	\$959.17	\$10,956.91
			Ending Balance			\$285,000.00	\$0.00	\$274,043.09	\$10,956.91
04/01/2020	*****	ACCOUNT: 30-00211	g			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits				. ,			. ,
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Tot	als As of 4/1/2020			\$290,000.00	\$0.00	\$269,099.03	\$20,900.97
			Current Period			\$0.00	\$0.00	\$4,944.06	(\$4,944.06)
			Ending Balance			\$290,000.00	\$0.00	\$274,043.09	\$15,956.91
04/01/2020	*****	ACCOUNT: 30-01100				\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
		CLOTHING & PERSONAL							
			Ending Balance			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
04/01/2020	*****	ACCOUNT: 30-01200				\$16,750.00	\$0.00	\$4,257.32	\$12,492.68
04/16/2020		COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01152015	CL769788	\$0.00	\$0.00	\$240.40	\$12,252.28
0 1/10/2020		ACC53025337370308918 3/20-4/19		01132013	CETOTTOO	ψ0.00	ψ0.00	Ψ210.10	Ψ1 2,232.2 0
04/17/2020		JANESVILLE FIRE FIRENET FEES			JE001966	\$0.00	\$0.00	\$6,347.00	\$5,905.28
04/17/2020		FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$4,823.72)	\$10,729.00
			Ending Balance			\$16,750.00	\$0.00	\$6,021.00	\$10,729.00
04/01/2020	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$373.18	\$126.82
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
04/01/2020	*****	ACCOUNT: 30-01500				\$23,000.00	\$0.00	\$18,327.00	\$4,673.00
04/16/2020		INSURANCE FASIS/FDAC		01152013	CL769782	\$0.00	\$0.00	\$2,834.00	\$1,839.00
0 1/ 10/ 2020		FASIS-2020-1001 19/20 4THQRT		01102010	22.07.02	ψ0.00	ψ3.00	φ2,054.00	ψ1,029.00
		-							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		FASIS/FDAC	01152013	CL769782	\$0.00	\$0.00	\$1,659.00	\$180.00
0 1/10/2020		FASIS-2020-0843 18/19 PAYROLL	01132013	02707702	ψ0.00	ψο.σσ	Ψ1,027.00	Ψ100.00
		Ending B	Balance		\$23,000.00	\$0.00	\$22,820.00	\$180.00
04/01/2020	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		MAINTENANCE - EQUIPMENT			, - ,	,	, , , , , , , , , , , , , , , , , , , ,	, ,,,
		Ending B	Balance		\$5,000.00	\$0.00	\$358.00	\$4,642.00
04/01/2020	*****	ACCOUNT: 30-01701			\$16,000.00	\$0.00	\$8,752.40	\$7,247.60
		MAINTENANCE - VEHICLES						
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC	01152020	CL769797	\$0.00	\$0.00	\$184.52	\$7,063.08
		2740-227271 3/3/20 C:2375634						
04/16/2020		SCHMIDT EQUIPMENT REPAIR, INC.	01152023	CL769799	\$0.00	\$0.00	\$3,877.85	\$3,185.23
		3671 4/4/20 95 PETE						
04/16/2020		SCHMIDT EQUIPMENT REPAIR, INC.	01152023	CL769799	\$0.00	\$0.00	\$1,180.39	\$2,004.84
		3670 4/4/20 95 PETE						
04/16/2020		BRIAN T PHILLIPS	01152025	CL769801	\$0.00	\$0.00	\$600.00	\$1,404.84
		68041 3/2/20 04 PETE						
		Ending F	Balance		\$16,000.00	\$0.00	\$14,595.16	\$1,404.84
04/01/2020	*****	ACCOUNT: 30-01800			\$16,500.00	\$0.00	\$4,491.49	\$12,008.51
		MAINT-BUILDINGS & IMPROVEMENTS						
04/16/2020		ALPINE FIRE SERVICES, INC	01152006	CL769777	\$0.00	\$0.00	\$174.82	\$11,833.69
		03-201 3/20/20						
04/16/2020		ARLIN BILLINGTON	01152007	CL769779	\$0.00	\$0.00	\$28.93	\$11,804.76
0.4/1.6/2020		461316 3/2/20 28.93	01150005	GI G 60550	фо. оо	φο οο	Ф22.02	011 502 54
04/16/2020		ARLIN BILLINGTON	01152007	CL769779	\$0.00	\$0.00	\$22.02	\$11,782.74
04/16/2020		461576 3/5/20 22.02	01152007	CI 7/0770	\$0.00	\$0.00	¢20.29	¢11.750.26
04/16/2020		ARLIN BILLINGTON 461602 3/5/20 30.38	01152007	CL769779	\$0.00	\$0.00	\$30.38	\$11,752.36
04/16/2020		ARLIN BILLINGTON	01152007	CL769779	\$0.00	\$0.00	\$15.43	\$11,736.93
04/10/2020		462411 3/18/20 15.43	01132007	CLIOTITY	\$0.00	φ0.00	ψ13. 4 3	\$11,730.73
04/16/2020		ARLIN BILLINGTON	01152007	CL769779	\$0.00	\$0.00	\$28.93	\$11,708.00
0 1/10/2020		462511 3/19/20 28.93	01132007	CETOTITY	ψ0.00	ψο.σσ	Ψ20.93	Ψ11,700.00
04/16/2020		DOLLAR GENERAL	01152010	CL769784	\$0.00	\$0.00	\$30.78	\$11,677.22
		1000956758 3/11/20 A:594007434				,	, , , , , ,	, ,
04/16/2020		QUILL CORP	01152022	CL769795	\$0.00	\$0.00	\$53.61	\$11,623.61
		5653155 3/18/20 53.61						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		QUILL CORP 5619737 3/17/20 39.67		01152022	CL769795	\$0.00	\$0.00	\$39.67	\$11,583.94
04/16/2020		ROBERT VERN STADING 58623090 3/30/20 LIGHTS UPGRAD		01152024	CL769800	\$0.00	\$0.00	\$290.48	\$11,293.46
04/16/2020		ROBERT VERN STADING RMB SNOW SHOVEL 3/19/20		01152024	CL769800	\$0.00	\$0.00	\$58.98	\$11,234.48
04/16/2020		ROBERT VERN STADING 070953 3/16/20 SNOW REMOVAL		01152024	CL769800	\$0.00	\$0.00	\$250.00	\$10,984.48
			Ending Balance	:		\$16,500.00	\$0.00	\$5,515.52	\$10,984.48
04/01/2020	*****	ACCOUNT: 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance	:		\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,000.00	\$0.00	\$1,433.82	\$566.18
04/16/2020		MASTERCARD ACC4160 TAX FORMS & POSTAGE		01152019	CL769794	\$0.00	\$0.00	\$67.60	\$498.58
04/16/2020		QUILL CORP 5694744 3/19/20 75.06		01152022	CL769795	\$0.00	\$0.00	\$75.06	\$423.52
			Ending Balance	:		\$2,000.00	\$0.00	\$1,576.48	\$423.52
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
			Ending Balance	:		\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC				\$500.00	\$0.00	\$174.76	\$325.24
			Ending Balance	:		\$500.00	\$0.00	\$174.76	\$325.24
04/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$1,500.00	\$0.00	\$931.18	\$568.82
04/16/2020		XEROX CORPORATION 2029567 3/20/20 C:010-0064786-		01152026	CL769803	\$0.00	\$0.00	\$105.44	\$463.38
			Ending Balance	:		\$1,500.00	\$0.00	\$1,036.62	\$463.38
04/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT				\$3,000.00	\$0.00	\$2,586.41	\$413.59
			Ending Balance	:		\$3,000.00	\$0.00	\$2,586.41	\$413.59
04/01/2020	*****	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$3,379.63	\$120.37

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance	e		\$3,500.00	\$0.00	\$3,379.63	\$120.37
04/01/2020	*****	ACCOUNT: 30-02900			\$7,000.00	\$0.00	\$3,878.17	\$3,121.83
		TRANSPORTATION AND TRAVEL						
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152011	CL769785	\$0.00	\$0.00	\$201.05	\$2,920.78
		ACC115750 3/31/20						
		Ending Balance	e		\$7,000.00	\$0.00	\$4,079.22	\$2,920.78
04/01/2020	*****	ACCOUNT: 30-02901			\$7,000.00	\$0.00	\$6,563.69	\$436.31
		CONFERENCES AND TRAINING						
04/06/2020		CK#1148957 JAN PAYROLL		JE001866	\$0.00	\$0.00	(\$796.15)	\$1,232.46
04/16/2020		JANESVILLE FPD VOLUNTEER ASSOC	01152017	CL769791	\$0.00	\$0.00	\$318.00	\$914.46
		03/20 VOLUNTEER TRAINING						
		Ending Balance	e		\$7,000.00	\$0.00	\$6,085.54	\$914.46
04/01/2020	*****	ACCOUNT: 30-03000			\$18,000.00	\$0.00	\$13,486.40	\$4,513.60
		UTILITIES						
04/16/2020		C&S WASTE SOLUTIONS	01152008	CL769781	\$0.00	\$0.00	\$185.61	\$4,327.99
		ACC 30-2052-0 4/1/20						
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152011	CL769785	\$0.00	\$0.00	\$693.99	\$3,634.00
0.4.4.4.40000		ACC115750 3/31/20	0115010	GT = 40=0A	40.00	40.00	4004.40	
04/16/2020		LMUD	01152018	CL769792	\$0.00	\$0.00	\$901.10	\$2,732.90
04/16/2020		ACC27830 3/5-4/5/20 PLUMAS SIERRA RURAL ELECTRIC	01152021	CL769798	\$0.00	\$0.00	\$59.98	\$2,672.92
04/10/2020		ACC9347 2/12-3/12/20	01132021	CL/09/98	\$0.00	\$0.00	\$39.96	\$2,072.92
		Ending Balance	e		\$18,000.00	\$0.00	\$15,327.08	\$2,672.92
		SERVICES AND SUP Totals As of 4/1/202			\$141,000.00	\$0.00	\$81,780.84	\$59,219.16
		Current Perio			\$0.00	\$0.00	\$14,935.15	(\$14,935.15)
		Ending Balanc			\$141,000.00	\$0.00	\$96,715.99	\$44,284.01
		Ending Dalance	e		\$141,000.00	φυ.υυ	\$90,713.99	\$44,204.01
04/01/2020	*****	ACCOUNT: 30-06100			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		BULDING & IMPROVEMENTS						
		Ending Balance	e		\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
04/01/2020	*****	ACCOUNT: 30-06200			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		EQUIPMENT						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		FIRST BANKERS CORPORATION 4972 4/1/20 LEASE:JAN-100118-0	01152014	CL769787	\$0.00	\$0.00	\$39,446.00	\$13,054.00
		Ending Balance			\$52,500.00	\$0.00	\$39,446.00	\$13,054.00
		FIXED ASSETS Totals As of 4/1/2020			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
		Current Period			\$0.00	\$0.00	\$39,446.00	(\$39,446.00)
		Ending Balance			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
04/01/2020	*****	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 4/1/2020			\$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 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Budget Unit Totals As of 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Fund Totals As of 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	W	arrant Docum	ent Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT: 30-00100			\$56,540.00	\$0.00	\$32,945.88	\$23,594.12
01/01/2020	SALARIES AND WAGES			φε σ,ε τοισσ	φο.σσ	φ2 2, 3 .2.100	\$20,00 mil
04/16/2020	BRYAN HUTCHINSON	01152	2030 CL769674	\$0.00	\$0.00	\$1,331.65	\$22,262.47
	PAYROLL 3/16-31/20						
04/16/2020	BRYAN HUTCHINSON	01152	2030 CL769674	\$0.00	\$0.00	\$1,331.65	\$20,930.82
0.4/1.5/2020	PAYROLL 4/1-15/20	0115	2022	фо оо	фо оо	\$ 105.5	# 2 0.422.05
04/16/2020	KATHERINE L. SIMMONS	01152	2033 CL769677	\$0.00	\$0.00	\$497.76	\$20,433.06
04/16/2020	PAYROLL 3/16-31/20 KATHERINE L. SIMMONS	01152	2033 CL769677	\$0.00	\$0.00	\$497.76	\$19,935.30
04/10/2020	PAYROLL 4/1-15/20	01132	2033 CE107011	φ0.00	\$0.00	ψ + <i>)</i> 1.70	\$17,733.30
		Ending Balance		\$56,540.00	\$0.00	\$36,604.70	\$19,935.30
04/01/2020 *******	ACCOUNT: 30-00211			\$18,900.00	\$0.00	\$17,918.34	\$981.66
	special districts benefits						
04/16/2020	PERS	01152	2031 CL769675	\$0.00	\$0.00	\$622.55	\$359.11
	UNFUNDED ACCRUED LIABILITY						
04/16/2020	PERS	01152	2031 CL769675	\$0.00	\$0.00	\$36.02	\$323.09
04/16/2020	UNFUNDED ACCRUED LIABILITY PERS	01152	2031 CL769675	\$0.00	\$0.00	\$461.84	(\$138.75)
04/10/2020	EMPLOYERS/EMPLOYEE PORTION		2031 CL/09073	\$0.00	\$0.00	\$401.84	(\$138.73)
04/28/2020	IRS TAX PAYMENT	LLI	CM00103	1 \$0.00	\$0.00	\$2,014.40	(\$2,153.15)
04/28/2020	EDD PAYMENT LCWW		CM00103	1 \$0.00	\$0.00	\$236.46	(\$2,389.61)
04/28/2020	EDD PAYMENT LCWW		CM00103	\$0.00	\$0.00	\$222.60	(\$2,612.21)
		Ending Balance		\$18,900.00	\$0.00	\$21,512.21	(\$2,612.21)
	SAL & BENS Tota	=		\$75,440.00	\$0.00	\$50,864.22	\$24,575.78
	5 0	Current Period		\$0.00	\$0.00	\$7,252.69	(\$7,252.69)
		Ending Balance		\$75,440.00	\$0.00	\$58,116.91	\$17,323.09
		Enumg Dalance		Ψ13,440.00	ψ0.00	ψ50,110.71	Ψ11,523.07
04/01/2020 *******	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,308.74	\$311.26
04/16/2020	FRONTIER/CITIZENS COMM CO ACC53029455241120898 3/15-4/14	01152	2029 CL769673	\$0.00	\$0.00	\$46.47	\$264.79
		Ending Balance		\$1,620.00	\$0.00	\$1,355.21	\$264.79
04/01/2020 ******	ACCOUNT: 30-01500			\$5,740.00	\$0.00	\$0.00	\$5,740.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance	!		\$5,740.00	\$0.00	\$0.00	\$5,740.00
04/01/2020	*******	ACCOUNT: 30-01700			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		MAINTENANCE - EQUIPMENT						,
		Ending Balance	!		\$1,500.00	\$0.00	\$421.68	\$1,078.32
04/01/2020	*******	ACCOUNT: 30-01701			\$2,000.00	\$0.00	\$2,339.90	(\$339.90)
		MAINTENANCE-COUNTY VEHICLES						
04/16/2020)	ED STAUB & SONS PETROLEUM, INC	01152027	CL769671	\$0.00	\$0.00	\$245.33	(\$585.23)
		CL2038139 3/25/20 ACC129466						
		Ending Balance	;		\$2,000.00	\$0.00	\$2,585.23	(\$585.23)
04/01/2020	*******	ACCOUNT: 30-01800			\$9,500.00	\$0.00	\$5,882.48	\$3,617.52
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance	;		\$9,500.00	\$0.00	\$5,882.48	\$3,617.52
04/01/2020	*******	ACCOUNT: 30-02000			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		MEMBERSHIPS						
		Ending Balance	;		\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
04/01/2020	*******	ACCOUNT: 30-02200			\$2,500.00	\$0.00	\$2,919.75	(\$419.75)
		OFFICE EXPENSE						
		Ending Balance	;		\$2,500.00	\$0.00	\$2,919.75	(\$419.75)
04/01/2020	*******	ACCOUNT: 30-02300			\$19,850.00	\$0.00	\$7,635.20	\$12,214.80
		PROFESSIONAL & SPECIALIZED SV						
04/16/2020)	FRUIT GROWERS LABORATORY, INC	01152028	CL769672	\$0.00	\$0.00	\$51.40	\$12,163.40
		071790A ACC7009350 51.40						
04/16/2020		FRUIT GROWERS LABORATORY, INC	01152028	CL769672	\$0.00	\$0.00	\$173.00	\$11,990.40
		070462A 1/16/20 173.00			#10.050.00	Φ0.00	φ 7 050 70	¢11 000 40
0.4/0.4/2.020		Ending Balance	•		\$19,850.00	\$0.00	\$7,859.60	\$11,990.40
04/01/2020	******	ACCOUNT: 30-02800			\$6,400.00	\$0.00	\$10,530.84	(\$4,130.84)
04/17/2020		SPECIAL DEPARTMENTAL EXPENSE	01152024	CL 760679	00.00	\$0.00	\$74.00	(\$4.204.94)
04/16/2020	•	XIO, INC 201209877 4/1/20 74.00	01152034	CL769678	\$0.00	\$0.00	\$74.00	(\$4,204.84)
04/16/2020	1	XIO, INC	01152034	CL769678	\$0.00	\$0.00	\$232.22	(\$4,437.06)
04/10/2020	•	201209901 4/5/20 232.22	01132034	CL/0/0/0	φυ.υυ	ψ0.00	ΨΔ32,22	(ψ+,+57.00)
		Ending Balance			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)
		Diving Datanet	•		ψ0,100100	Ψ0.00	Ψ10,027100	(ψ 1, 10 1 100)

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$750.00	\$0.00	\$0.00	\$750.00
			Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
04/01/2020	******	ACCOUNT: 30-03000 UTILITIES				\$17,000.00	\$0.00	\$13,597.18	\$3,402.82
04/16/2020		PG&E		01152032	CL769676	\$0.00	\$0.00	\$976.78	\$2,426.04
		ACC9168446634-4 2/28-3/29/20	Ending Balance			\$17,000.00	\$0.00	\$14,573.96	\$2,426.04
		SERVICES AND SUP Tota	Ü			\$67,768.00	\$0.00	\$50,040.77	\$17,727.23
		SERVICES AND SUP TOTAL						*	•
			Current Period			\$0.00	\$0.00	\$1,799.20	(\$1,799.20)
			Ending Balance			\$67,768.00	\$0.00	\$51,839.97	\$15,928.03
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT				\$500.00	\$0.00	\$0.00	\$500.00
		EQUI WENT	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Tota	Ü			\$500.00	\$0.00	\$0.00	\$500.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Tota	Ü			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
			Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
			Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Budget Unit Tota	o .			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
			Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
			Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Fund Tota	ds As of 4/1/2020			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
		1 444 104	Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
			Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
			Liming Darance			ΨΞΞΟ,1 00.00	ψ0•00	Ψ107,720.00	ψ55,751.12

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020		METER READING, INSTALL & M&R			ψ5,000.00	ψ0.00	ψ0.00	ψ3,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	******	ACCOUNT: 30-02200			\$600.00	\$0.00	\$0.00	\$600.00
		OFFICE EXPENSE						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
04/01/2020	*****	ACCOUNT: 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
04/01/2020	******	ACCOUNT: 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020	*******	ACCOUNT: 30-02700			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		METER REPLACEMENTS						*** ===
		Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 4/1/2020			\$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 4/1/2020			\$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 4/1/2020			\$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 4/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
					·	•	•	\$44,458.68
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	944,43 0.0д

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01100				\$5,800.00	\$0.00	\$159.80	\$5,640.20
04/16/2020		CLOTHING & PERSONAL L N CURTIS & SONS		01152038	CL769771	\$0.00	\$0.00	\$294.94	\$5,345.26
		INV370937 3/16/20 294.94							
04/16/2020		L N CURTIS & SONS INV371742 3/18/20 100.71		01152038	CL769771	\$0.00	\$0.00	\$100.71	\$5,244.55
			Ending Balance			\$5,800.00	\$0.00	\$555.45	\$5,244.55
04/01/2020	*****	ACCOUNT: 30-01200	9			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		COMMUNICATIONS							
04/17/2020		MILFORD FIRE FIRENET FEES			JE001966	\$0.00	\$0.00	\$6,347.00	(\$147.00)
04/17/2020		FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$4,823.72)	\$4,676.72
		1	Ending Balance			\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
04/01/2020	*****	ACCOUNT: 30-01300				\$300.00	\$0.00	\$632.06	(\$332.06)
		FOOD							
			Ending Balance			\$300.00	\$0.00	\$632.06	(\$332.06)
04/01/2020	*****	ACCOUNT: 30-01400				\$300.00	\$0.00	\$94.58	\$205.42
		HOUSEHOLD EXPENSES	Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
04/01/2020	*****	ACCOUNT: 30-01500	Enamy Dulance			\$10,000.00	\$0.00	\$7,960.00	\$2,040.00
04/01/2020		INSURANCE				Ψ10,000.00	ψ0.00	Ψ7,500.00	Ψ2,040.00
04/16/2020		FASIS/FDAC		01152037	CL769770	\$0.00	\$0.00	\$1,161.00	\$879.00
		FASIS-2020-1029 4/1/20 4THQRT							
			Ending Balance			\$10,000.00	\$0.00	\$9,121.00	\$879.00
04/01/2020	*****	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$9,287.85	\$712.15
0.4/1.6/2020		MAINTENANCE - VEHICLES		01150000	GI 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Φ0.00	Φ0.00	Ф2 (0. 22	Φ451 O2
04/16/2020		MILFORD VOLUNTEERS RMB AMAZON 2/13-3/7/20		01152039	CL769772	\$0.00	\$0.00	\$260.32	\$451.83
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC		01152040	CL769773	\$0.00	\$0.00	\$115.73	\$336.10
0 1, 10, 2020		2740-229723 3/19/20 115.73		011020.0	02707770	Ψ0.00	φσ.σσ	Ψ110170	φ200110
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC		01152040	CL769773	\$0.00	\$0.00	(\$26.80)	\$362.90
		CREDIT 8/14/19 26.80							
]	Ending Balance			\$10,000.00	\$0.00	\$9,637.10	\$362.90
04/01/2020	******	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$231.91	\$768.09
		MAINT-BUILDINGS & IMPROVEMEN	TTS						

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		MILFORD VOLUNTEERS	01152039	CL769772	\$0.00	\$0.00	\$439.68	\$328.41
0 1/10/2020		RMB AMAZON 2/13-3/7/20	01102009	02/07/72	φοιου	Ψ0.00	ψ.ισσ.ισσ	Ψ5201.11
			Balance		\$1,000.00	\$0.00	\$671.59	\$328.41
04/01/2020	*****	ACCOUNT: 30-01900			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending	Balance		\$3,300.00	\$0.00	\$54.99	\$3,245.01
04/01/2020	*****	ACCOUNT: 30-02000			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS						
		Ending	Balance		\$25.00	\$0.00	\$0.00	\$25.00
04/01/2020	*****	ACCOUNT: 30-02200			\$200.00	\$0.00	\$122.25	\$77.75
		OFFICE EXPENSE						
		<u> </u>	Balance		\$200.00	\$0.00	\$122.25	\$77.75
04/01/2020	*****	ACCOUNT: 30-02300			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		PROFESSIONAL & SPECIALIZED SV			42.000.00	40.00	40.00	44.000.00
		_	Balance		\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2020	*****	ACCOUNT: 30-02400			\$75.00	\$0.00	\$90.00	(\$15.00)
		PUBLICATIONS AND LEGAL NOTICES	D-1		ф 7.5 ОО	φο οο	\$00.00	(415.00)
0.4/0.4/0.000		9	Balance		\$75.00	\$0.00	\$90.00	(\$15.00)
04/01/2020	******	ACCOUNT: 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT	Dolonos		\$5.00	\$0.00	\$0.00	\$5.00
04/01/2020	ملد	_	Balance					
04/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
			Balance		\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020	*****	ACCOUNT: 30-02700	Dalance		\$1,500.00	\$0.00	\$483.91	\$1,016.09
04/01/2020		SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$465.91	\$1,010.09
			Balance		\$1,500.00	\$0.00	\$483.91	\$1,016.09
04/01/2020	*****	ACCOUNT: 30-02800			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
04/01/2020		SPECIAL DEPARTMENTAL EXPENSE			Ψ5,000.00	ψ0.00	ψ1,023.07	ψ5,174.55
			Balance		\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
04/01/2020	*****	ACCOUNT: 30-02900			\$3,500.00	\$0.00	\$5,220.81	(\$1,720.81)
2 31, 2320		TRANSPORTATION AND TRAVEL			φο,ο σσ.σσ	\$5.50		(+1,/20.01)
04/16/2020		THOMAS H HAMMOND	01152042	CL769775	\$0.00	\$0.00	\$126.04	(\$1,846.85)
		39478 2/9/20 126.04						

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$256.46	(\$2,103.31)
		39530 2/22/20 256.46							
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$50.35	(\$2,153.66)
04/16/2020		39563 2/29/20 50.35 THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$97.10	(\$2,250.76)
04/10/2020		39652 3/21/20 97.10		01132042	CLIOTITS	ψ0.00	ψ0.00	Ψ77.10	(ψ2,230.70)
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$50.48	(\$2,301.24)
		39684 3/31/20 50.48							
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$41.28	(\$2,342.52)
04/16/2020		39659 3/24/20 41.28		01152042	CI 7/0775	¢0.00	00.00	¢50.21	(\$2.202.72)
04/16/2020		THOMAS H HAMMOND 39645 3/19/20 50.21		01152042	CL769775	\$0.00	\$0.00	\$50.21	(\$2,392.73)
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$62.23	(\$2,454.96)
		39622 3/14/20 62.23				,		,	(, , = = = =,
04/16/2020		THOMAS H HAMMOND		01152042	CL769775	\$0.00	\$0.00	\$93.81	(\$2,548.77)
		39565 3/2/20 93.81							
			Ending Balance	2		\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)
04/01/2020	*****	ACCOUNT: 30-02901				\$2,000.00	\$0.00	\$811.62	\$1,188.38
		CONFERENCES AND TRAINING	Ending Balance			\$2,000.00	\$0.00	\$811.62	\$1,188.38
04/01/2020	ماد		Ending Dalance	•		,			· ·
04/01/2020	****	ACCOUNT: 30-03000 UTILITIES				\$3,000.00	\$0.00	\$2,386.54	\$613.46
04/16/2020		C&S WASTE SOLUTIONS		01152035	CL769768	\$0.00	\$0.00	\$39.49	\$573.97
		ACC30-9359-8 4/1/20							
04/16/2020		ED STAUB & SONS PETROLEUM, INC 2013163 3/5/20	C	01152036	CL769769	\$0.00	\$0.00	\$72.83	\$501.14
04/16/2020		PLUMAS SIERRA RURAL ELECTRIC		01152041	CL769774	\$0.00	\$0.00	\$139.55	\$361.59
		ACC 13387 2/12-3/12/20							
			Ending Balance			\$3,000.00	\$0.00	\$2,638.41	\$361.59
		SERVICES AND SUP Total				\$55,305.00	\$0.00	\$29,361.99	\$25,943.01
			Current Period	I		\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
			Ending Balance	9		\$55,305.00	\$0.00	\$34,310.68	\$20,994.32
04/01/2020	*****	ACCOUNT: 30-06100				\$2,700.00	\$0.00	\$2,400.00	\$300.00
		BULDING & IMPROVEMENTS	Ending Balance	e		\$2,700.00	\$0.00	\$2,400.00	\$300.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	******	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 4/1/2020			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
04/01/2020	******	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 4/1/2020			\$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 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Budget Unit Totals As of 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Fund Totals As of 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01500				\$2,000,00	¢0.00	\$2,067,00	¢.c22.00
04/01/2020		INSURANCE				\$3,600.00	\$0.00	\$2,967.00	\$633.00
		INSURANCE	Ending Balance			\$3,600.00	\$0.00	\$2,967.00	\$633.00
04/01/2020	*****	ACCOUNT: 30-01700	Enumg Dalance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020		MAINTENANCE-OFFICE EQUIPMEN	JT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MAINTENANCE-OFFICE EQUI MEI	Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT: 30-01701				\$1,000.00	\$0.00	\$147.94	\$852.06
04/01/2020		MAINTENANCE - VEHICLES				\$1,000.00	φ0.00	φ147.24	φ632.00
04/16/2020		BRUCE SKEHAN		01152044	CL769760	\$0.00	\$0.00	\$91.76	\$760.30
0 11 - 01 - 0 - 0		RMB MATERIALS 3/9/20				7 - 1 - 1	7 - 1 - 1	4, 21, 0	7
			Ending Balance			\$1,000.00	\$0.00	\$239.70	\$760.30
04/01/2020	*****	ACCOUNT: 30-01800				\$150.00	\$0.00	\$0.00	\$150.00
		MAINT-BUILDINGS & IMPROVEME	NTS						
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
04/01/2020	*****	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
04/16/2020		BRUCE SKEHAN		01152044	CL769760	\$0.00	\$0.00	\$7.55	\$42.45
		RMB OFFICE SUPPLIES 3/18/20							
			Ending Balance			\$50.00	\$0.00	\$7.55	\$42.45
04/01/2020	*****	ACCOUNT: 30-02800				\$1,200.00	\$0.00	\$629.85	\$570.15
		SPECIAL DEPARTMENTAL EXPENS	SE						
04/17/2020		MADELINE FIRE FIRENET FEES			JE001966	\$0.00	\$0.00	\$4,347.00	(\$3,776.85)
04/17/2020		FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$3,303.72)	(\$473.13)
			Ending Balance			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
04/01/2020	*****	ACCOUNT: 30-02900	Ename Datance			\$600.00	\$0.00	\$252.40	
04/01/2020		TRANSPORTATION AND TRAVEL				\$000.00	\$0.00	\$232.40	\$347.00
		INTION AND INAVEL	Ending Balance			\$600.00	\$0.00	\$252.40	\$347.60
04/01/2020	*****	ACCOUNT: 30-03000	_			\$1,400.00	\$0.00	\$1,249.49	\$150.51
04/01/2020		UTILITIES				ψ1,π00.00	ψ0.00	Ψ1,277.47	ψ150.51
04/16/2020		BRUCE SKEHAN		01152044	CL769760	\$0.00	\$0.00	\$51.58	\$98.93

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB SURPRISE ACC12668-1 2/24-3						
		Ending Balance			\$1,400.00	\$0.00	\$1,301.07	\$98.93
		SERVICES AND SUP Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Cost Center Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
	Current Period				\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Budget Unit Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
	Fund Totals As of 4/1/2020				\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
	Current Period				\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01200				\$2,000.00	\$0.00	\$1,001.62	\$998.38
04/01/2020		COMMUNICATIONS				\$2,000.00	φ0.00	\$1,001.02	\$770.30
04/02/2020		FRONTIER/CITIZENS COMM CO		01151547	CL769213	\$0.00	\$0.00	\$145.36	\$853.02
		ACC53029994100602998 3/5-4/4/2						,	,
			Ending Balance			\$2,000.00	\$0.00	\$1,146.98	\$853.02
04/01/2020	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2020	*****	ACCOUNT: 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEME							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT: 30-02000				\$700.00	\$0.00	\$0.00	\$700.00
		MEMBERSHIPS	Ending Polones			\$700.00	\$0.00	\$0.00	\$700.00
04/01/0000	ale ale ale ale ale ale ale ale ale	A CICOLINET 20 02200	Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020	*****	ACCOUNT: 30-02300				\$5,000.00	\$0.00	\$0.00	\$5,000.00
0 1/ 01/ 2020		PROFESSIONAL & SPECIALIZED SV	,			φε,σσσισσ	φοίοσ	φοίου	φ2,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTIC	CES						
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
04/01/2020	*****	ACCOUNT: 30-02800				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SPECIAL DEPARTMENTAL EXPENS							
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Tota	als As of 4/1/2020			\$18,350.00	\$0.00	\$1,001.62	\$17,348.38
			Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
			Ending Balance			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
04/01/2020	******	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	APPROPRIATION FOR CONTINGENCIE							
	Ending Balance				\$1,400.00	\$0.00	\$0.00	\$1,400.00
	PROV FR CONTINGE Totals As of 4/1/2020				\$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 4/1/2020			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
	Current Period				\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Budget Unit Totals As of 4/1/2020			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
	Ending Balance				\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
	Fund Totals As of 4/1/2020				\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
	Current Period				\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

			<u></u>						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020) ******	A CCOLINIT - 20 00100				¢4,000,00	\$0.00	¢1 500 00	\$2.500.00
04/01/2020	,	ACCOUNT : 30-00100 SALARIES AND WAGES				\$4,000.00	\$0.00	\$1,500.00	\$2,500.00
04/16/2020	1	AMANDA SMITH		01152050	CL769766	\$0.00	\$0.00	\$300.00	\$2,200.00
04/10/2020	,	SECRETARY DUTIES 3/2-25/20		01132030	CL/07/00	φ0.00	φ0.00	φ300.00	\$2,200.00
		SECRETARY DOTTES 3/2 23/20	Ending Balance	;		\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
		SAL & BENS Tot	o .			\$4,000.00	\$0.00	\$1,500.00	\$2,500.00
		5.12 W 22.15 10.	Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
			Ending Balance			\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
			Enumg Dalance	•		φ-1,000.00	φυ.υυ	\$1,000.00	\$2,200.00
04/01/2020) ******	ACCOUNT: 30-01200				\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
		COMMUNICATIONS							
			Ending Balance	•		\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
04/01/2020) *****	ACCOUNT: 30-01500				\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
		INSURANCE							
			Ending Balance	;		\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
04/01/2020) ******	ACCOUNT: 30-01502				\$6,100.00	\$0.00	\$7,337.00	(\$1,237.00)
		OTHER INSURANCE							
04/16/2020)	FASIS/FDAC		01152047	CL769763	\$0.00	\$0.00	\$1,743.00	(\$2,980.00)
		FASIS-2020-1091 4TH QTR 19/20				4 < 400 00	40.00	40.000.00	(4.5.000.00)
			Ending Balance	•		\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
04/01/2020) *******	ACCOUNT: 30-01700				\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
		MAINTENANCE-OFFICE EQUIPMEN				φ 27 000 00	Φ0.00	φ 3.4.0 51.00	#10.040.13
			Ending Balance	,		\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
04/01/2020) *******	ACCOUNT: 30-01701	3.0			\$18,000.00	\$0.00	\$9,814.64	\$8,185.36
04/17/2020	2	MAINTENANCE-COUNTY VEHICLE		01152040	CI 7/07/5	¢0.00	¢0.00	¢57.50	¢0 127 77
04/16/2020	J	O'REILLY AUTO ENTERPRISES, LLC 2740227553 3/28/20 CUST1059425	C	01152049	CL769765	\$0.00	\$0.00	\$57.59	\$8,127.77
04/16/2020)	SHAUN WHITE		01152051	CL769767	\$0.00	\$0.00	\$341.79	\$7,785.98
04/10/2020	,	RMB BRAKES WT332 3/11/20		01132031	CLIOTION	ψ0.00	ψ0.00	Ψ5-11.79	Ψ1,103.50
		14/12 21411122 1/ 1002 0/ 11/ 20	Ending Balance	;		\$18,000.00	\$0.00	\$10,214.02	\$7,785.98
04/01/2020) *******	ACCOUNT: 30-01800	9			\$3,000.00	\$0.00	\$1,200.80	\$1,799.20
	-	MAINT-BUILDINGS & IMPROVEME	ENTS			72,000	7 - 1 - 1	, -,=	7-,
			Ending Balance	,		\$3,000.00	\$0.00	\$1,200.80	\$1,799.20
04/01/2020) *******	ACCOUNT: 30-02200				\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
						. ,		,	,

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE							
			Ending Balance			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
04/01/2020	*****	ACCOUNT: 30-02300				\$12,000.00	\$0.00	\$11,386.08	\$613.92
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$12,000.00	\$0.00	\$11,386.08	\$613.92
04/01/2020	*****	ACCOUNT: 30-02800	_			\$1,000.00	\$0.00	\$394.12	\$605.88
		SPECIAL DEPARTMENTAL EXPENS				¢1 000 00	¢0.00	\$394.12	\$605.88
04/01/2020	**	A CCOLINE 20 02000	Ending Balance			\$1,000.00	\$0.00		
04/01/2020	*****	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
		TRANSFORTATION AND TRAVEL	Ending Balance			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
04/01/2020	*****	ACCOUNT: 30-02901	Ending Duminet			\$2,500.00	\$0.00	\$885.00	\$1,615.00
04/01/2020		CONFERENCES AND TRAINING				Ψ2,300.00	ψ0.00	Ψ002.00	ψ1,013.00
			Ending Balance			\$2,500.00	\$0.00	\$885.00	\$1,615.00
04/01/2020	*****	ACCOUNT: 30-03000				\$5,600.00	\$0.00	\$5,575.55	\$24.45
		UTILITIES							
04/16/2020		C&S WASTE SOLUTIONS		01152045	CL769761	\$0.00	\$0.00	\$30.07	(\$5.62)
		ACC30-14069-64/1/20							
04/16/2020		LASSEN REGIONAL SOLID WASTE		01152048	CL769764	\$0.00	\$0.00	\$55.85	(\$61.47)
04/24/2020		1971 3/30/20 ACC0104 FRONTIER/CITIZENS COMM CO		01152200	CL769941	\$0.00	\$0.00	\$140.67	(\$202.14)
04/24/2020		5302541203908 4/5/20 SRVC		01132200	CL/09941	φυ.υυ	\$0.00	\$140.07	(φ202.14)
		00000 11200000 Wey 20 Div V	Ending Balance			\$5,600.00	\$0.00	\$5,802.14	(\$202.14)
04/01/2020	*****	ACCOUNT: 30-03010	J			\$3,000.00	\$0.00	\$2,115.05	\$884.95
		UTILITIES-LIGHTS				. ,		,	
04/24/2020		LMUD		01152203	CL769944	\$0.00	\$0.00	\$25.90	\$859.05
		10104 4/10/20 ELECTRIC							
04/24/2020		LMUD		01152203	CL769944	\$0.00	\$0.00	\$199.72	\$659.33
		19118 4/10/20 ELECTRIC	Ending Dalamas			\$3,000.00	¢0.00	\$2.240.67	\$659.33
		CEDVICES AND SUD T-4-	Ending Balance				\$0.00	\$2,340.67	,
		SERVICES AND SUP Tota				\$116,000.00	\$0.00	\$80,006.48	\$35,993.52
			Current Period			\$0.00	\$0.00	\$2,594.59	(\$2,594.59)
			Ending Balance			\$116,000.00	\$0.00	\$82,601.07	\$33,398.93

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-04050			\$30,000.00	\$0.00	\$15,729.35	\$14,270.65
,,		PROGRAM GRANT AWARD			770,000	7	+,	4-1,-1
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152046	CL769762	\$0.00	\$0.00	\$214.18	\$14,056.47
0.4.4.7.40.00		CL2052339 3/15/20 ACC233386		T-004044		40.00	A - A - T - O O	4= = 00 4=
04/17/2020		STANDISH-LITCH. FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	\$7,709.47
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$12,533.19
04/24/2020		ED STAUB & SONS PETROLEUM, INC	01152198	CL769927	\$0.00	\$0.00	\$214.18	\$12,319.01
		CL PRIOR TO 3/16/20 214.18						
04/24/2020		ED STAUB & SONS PETROLEUM, INC	01152198	CL769927	\$0.00	\$0.00	\$473.13	\$11,845.88
		CL2142318 3/31/20 CARDLOCK Ending Balance			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
		OTHER CHARGES Totals As of 4/1/2020			\$30,000.00	\$0.00	\$15,729.35	\$14,270.65
		Current Period			\$0.00	\$0.00	\$2,424.77	(\$2,424.77)
		Ending Balance			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
		Ending Datance			φ30,000.00	\$0.00	\$10,134.12	ф11,043.00
04/01/2020	*****	ACCOUNT: 30-06200			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		FIXED ASSETS Totals As of 4/1/2020			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		Cost Center Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Budget Unit Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Fund Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT: 30-00100				\$37,071.00	\$0.00	\$31,903.67	\$5,167.33
	SALARIES AND WAGES							
04/09/2020	NANCY EACHUS		01151786	CL769450	\$0.00	\$0.00	\$831.15	\$4,336.18
	APR'20 PAYROLL SR							
04/09/2020	EDD		01151788	CL769452	\$0.00	\$0.00	\$274.74	\$4,061.44
04/09/2020	1ST QRT 2020YEAR EMP#698-1307- STEVEN R. HITCHCOCK		01151790	CL769454	\$0.00	\$0.00	\$831.15	\$3,230.29
04/09/2020	APR'20 PAYROLL SR		01131790	CL/09434	\$0.00	\$0.00	\$651.15	\$5,230.29
04/09/2020	INTERNAL REVENUE SERVICE		01151791	CL769455	\$0.00	\$0.00	\$996.06	\$2,234.23
0.70572020	1ST QRT 2020 EIN68-0133330		01101771	02707.00	φοίου	Ψ0.00	φ,,οιοο	\$ 2,2 5 2 5
04/09/2020	JAMES URUBURU		01151794	CL769458	\$0.00	\$0.00	\$1,212.87	\$1,021.36
	APR'20 PAYROLL SR							
	1	Ending Balance			\$37,071.00	\$0.00	\$36,049.64	\$1,021.36
04/01/2020 *******	ACCOUNT: 30-00211				\$37,288.00	\$0.00	\$19,447.42	\$17,840.58
	special districts benefits							
04/09/2020	EDD		01151788	CL769452	\$0.00	\$0.00	\$265.78	\$17,574.80
04/00/2020	1ST QRT 2020YEAR EMP#698-1307-		01151701	CI 760455	#0.00	¢0.00	ф 7.52 .06	¢1 < 921 74
04/09/2020	INTERNAL REVENUE SERVICE 1ST QRT 2020 EIN68-0133330		01151791	CL769455	\$0.00	\$0.00	\$753.06	\$16,821.74
04/30/2020	FASIS/FDAC		01152356	CL770218	\$0.00	\$0.00	\$4,027.00	\$12,794.74
0 1/30/2020	FASIS-2020-1095 WC QTR 19/20		01132330	02770210	ψ0.00	ψ0.00	Ψ1,027.00	Ψ12,771.71
	~	Ending Balance			\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
	SAL & BENS Total	s As of 4/1/2020			\$74,359.00	\$0.00	\$51,351.09	\$23,007.91
		Current Period			\$0.00	\$0.00	\$9,191.81	(\$9,191.81)
	1	Ending Balance			\$74,359.00	\$0.00	\$60,542.90	\$13,816.10
04/01/2020 *******	ACCOUNT: 30-01100				\$5,500.00	\$0.00	\$601.18	\$4,898.82
	CLOTHING & PERSONAL				, - , -			, ,
04/09/2020	US BANK CORP PAYMENT SYSTEM		01151795	CL769459	\$0.00	\$0.00	\$608.76	\$4,290.06
	ACC4246044555652134 1/22-2/24							
	1	Ending Balance			\$5,500.00	\$0.00	\$1,209.94	\$4,290.06
04/01/2020 *******	ACCOUNT: 30-01200				\$1,900.00	\$0.00	\$2,016.12	(\$116.12)
	COMMUNICATIONS							
04/09/2020	FRONTIER/CITIZENS COMM CO		01151789	CL769453	\$0.00	\$0.00	\$121.89	(\$238.01)
	ACC53025774770210888 3/20-4/19	Ending Balance			\$1,900.00	\$0.00	\$2,138.01	(\$238.01)
	,	Ending Daiance			φ1,500.00	φ υ. υυ	φ2,130.01	(\$\psi_230.01)

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01300			\$750.00	\$0.00	\$21.06	\$728.94
04/01/2020		FOOD			φ130.00	φ0.00	\$21.00	\$720.74
		Ending E	Balance		\$750.00	\$0.00	\$21.06	\$728.94
04/01/2020	*****	ACCOUNT: 30-01400			\$400.00	\$0.00	\$1,201.67	(\$801.67)
04/01/2020		HOUSEHOLD EXPENSES			ψ+00.00	ψ0.00	ψ1,201.07	(ψοσ1.σ7)
04/09/2020		ARLIN BILLINGTON	01151785	CL769449	\$0.00	\$0.00	\$36.67	(\$838.34)
04/05/2020		461266 3/2/20 36.67 SR	01131703	CLIO	ψ0.00	ψ0.00	Ψ30.07	(ψ030.54)
04/09/2020		ARLIN BILLINGTON	01151785	CL769449	\$0.00	\$0.00	\$7.71	(\$846.05)
01/05/2020		461782 3/8/20 7.71 SR	01131703	CETOTITO	ψ0.00	ψ0.00	Ψ1.11	(ψο 10.02)
		Ending E	Balance		\$400.00	\$0.00	\$1,246.05	(\$846.05)
04/01/2020	*****	ACCOUNT: 30-01500			\$12,000.00	\$0.00	\$11,569.00	\$431.00
04/01/2020		INSURANCE			\$12,000.00	ψ0.00	\$11,505.00	φ431.00
		Ending E	Balance		\$12,000.00	\$0.00	\$11,569.00	\$431.00
04/01/2020	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$1,942.10	\$3,057.90
04/01/2020		MAINTENANCE-OFFICE EQUIPMENT			ψ3,000.00	ψ0.00	ψ1,742.10	Ψ3,037.70
04/09/2020		ARLIN BILLINGTON	01151785	CL769449	\$0.00	\$0.00	\$53.08	\$3,004.82
01/05/2020		461468 3/4/20 53.08 SR	01131703	CETOTITO	ψ0.00	ψ0.00	Ψ33.00	ψ3,001.02
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA	01151792	CL769456	\$0.00	\$0.00	\$14.35	\$2,990.47
0.70772020		347622 3/6/20 14.35	01101//2	02707.00	Ψ0.00	Ψ0.00	Ψ155	42, >>0
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA	01151792	CL769456	\$0.00	\$0.00	\$65.18	\$2,925.29
		347777 3/9/20 65.18			7 ****	7 - 1 - 1	******	, -,, ·
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA	01151792	CL769456	\$0.00	\$0.00	\$100.39	\$2,824.90
		348118 3/12/20 100.39				,	,	, ,-
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA	01151792	CL769456	\$0.00	\$0.00	\$7.04	\$2,817.86
		348776 3/24/20 7.04						. ,
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA	01151792	CL769456	\$0.00	\$0.00	\$87.96	\$2,729.90
		348821 3/25/20 87.96						
		Ending E	Balance		\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
04/01/2020	*****	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$2,529.39	\$7,470.61
		MAINTENANCE-COUNTY VEHICLES			, -,	,	, ,-	, , , , , , , , , , , , , , , , , , , ,
04/09/2020		US BANK CORP PAYMENT SYSTEM	01151795	CL769459	\$0.00	\$0.00	\$120.77	\$7,349.84
		ACC4246044555652134 1/22-2/24				,	,	1.7-
		Ending B	Balance		\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
04/01/2020	******	ACCOUNT: 30-01800			\$5,000.00	\$0.00	\$901.63	\$4,098.37
5., 51, 2520		MAINT-BUILDINGS & IMPROVEMENTS			42,000.00	\$3.00	Ψ, 01.03	Ψ.,020.37
		Ending B	Balance		\$5,000.00	\$0.00	\$901.63	\$4,098.37
		Enuing L	ruiuiice		φυ,σσο.σσ	ψ0.00	ψ,σ1.03	Ψ+,0/0

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FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020) *****	ACCOUNT : 30-01900			•	\$4,200.00	\$0.00	\$171.22	\$4,028.78
04/01/2020	,	MEDICAL, DENTAL & LAB SUPPLIE	ES			ψτ,200.00	Ψ0.00	Ψ1/1.22	ψτ,020.70
			Ending Balance			\$4,200.00	\$0.00	\$171.22	\$4,028.78
04/01/2020) ******	ACCOUNT: 30-02000				\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
0.4/17/2020		MEMBERSHIPS			H-001044	фо. 00	фо оо	Φ< 24 7 00	#1 22 0 00
04/17/2020)	SUSAN RIVER FIRENET FEES			JE001966	\$0.00	\$0.00	\$6,347.00	\$1,228.00
04/17/2020)	FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$4,823.72)	\$6,051.72
			Ending Balance			\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
04/01/2020) *****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$702.10	\$297.90
		OFFICE EXPENSE							
			Ending Balance			\$1,000.00	\$0.00	\$702.10	\$297.90
04/01/2020) *****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	7			\$3,650.00	\$0.00	\$2,940.00	\$710.00
		PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$3,650.00	\$0.00	\$2,940.00	\$710.00
04/01/2020) *****	ACCOUNT: 30-02400				\$350.00	\$0.00	\$60.00	\$290.00
		PUBLICATIONS AND LEGAL NOTIC	CES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
			Ending Balance			\$350.00	\$0.00	\$60.00	\$290.00
04/01/2020) ******	ACCOUNT: 30-02700				\$10,000.00	\$0.00	\$167.28	\$9,832.72
		SMALL TOOLS AND INSTRUMENTS				440,000,00	40.00	φ4. σ= ο ο	фо 0 22 72
0.4/0.1/2.02.0	A colorate de	A GGOVINE AN ARRANG	Ending Balance			\$10,000.00	\$0.00	\$167.28	\$9,832.72
04/01/2020) ******	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENS	SF.			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
		STECIME DEL MINIMENTAL EM ENG	Ending Balance			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
04/01/2020) *****	ACCOUNT: 30-02900	9			\$10,000.00	\$0.00	\$4,872.26	\$5,127.74
		TRANSPORTATION AND TRAVEL							
04/09/2020)	NANCY EACHUS		01151786	CL769450	\$0.00	\$0.00	\$55.20	\$5,072.54
		RMB MLG 2/13-4/1/20 SR	Ending Dalamas			¢10,000,00	¢0.00	¢4 027 46	¢5 072 54
04/01/2020) *****	A CCOLINE - 20 02001	Ending Balance			\$10,000.00	\$0.00 \$0.00	\$4,927.46	\$5,072.54 \$4,740.87
04/01/2020	,	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$5,000.00	\$0.00	\$259.13	\$4,740.87
			Ending Balance			\$5,000.00	\$0.00	\$259.13	\$4,740.87
04/01/2020) *****	ACCOUNT: 30-03000				\$12,000.00	\$0.00	\$8,682.72	\$3,317.28
		UTILITIES							

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/02/2020		ED STAUB & SONS PETROLEUM, INC		01151546	CL769216	\$0.00	\$0.00	\$834.94	\$2,482.34
		2176242 3/24/20 ACC233416							
04/09/2020		ED STAUB & SONS PETROLEUM, INC		01151787	CL769451	\$0.00	\$0.00	\$545.04	\$1,937.30
		2176714 3/25/20 ACC233416							
04/09/2020		LMUD		01151793	CL769457	\$0.00	\$0.00	\$65.73	\$1,871.57
0.4/2.4/2.02.0		ACC9480 2/20-3/20/20 SR		0.1.20002	GT = 4004 =	40.00	40.00	***	** • • • • • • • • • • • • • • • • • •
04/24/2020		C&S WASTE SOLUTIONS		01152085	CL769915	\$0.00	\$0.00	\$30.07	\$1,841.50
04/24/2020		30-14524-04/1/20 WASTE		01152000	CL 760022	¢0.00	Φ0.00	#20.46	¢1 012 04
04/24/2020		LMUD 7137 4/10/20 ELECTRIC		01152088	CL769932	\$0.00	\$0.00	\$28.46	\$1,813.04
04/24/2020		LMUD		01152088	CL769932	\$0.00	\$0.00	\$33.72	\$1,779.32
04/24/2020		23621 4/10/20 ELECTRIC		01132000	CE10))32	ψ0.00	ψ0.00	\$33.72	ψ1,777.32
04/24/2020		LMUD		01152088	CL769932	\$0.00	\$0.00	\$214.38	\$1,564.94
		60467 4/10/20 ELECTRIC				7	7	,	7-,2-7-117
04/24/2020		SUSAN HILLS UTILITIES		01152204	CL769953	\$0.00	\$0.00	\$150.00	\$1,414.94
		7933 4/1/20 H2O FEES							
		E	Ending Balance	•		\$12,000.00	\$0.00	\$10,585.06	\$1,414.94
		SERVICES AND SUP Totals	As of 4/1/2020)		\$112,969.00	\$0.00	\$44,670.86	\$68,298.14
			Current Period	I		\$0.00	\$0.00	\$4,704.62	(\$4,704.62)
		E	Ending Balance	•		\$112,969.00	\$0.00	\$49,375.48	\$63,593.52
04/01/2020 *	*****	ACCOUNT: 30-04050				\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		FIRE RESPONSE EXPENSES							
		E	Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		OTHER CHARGES Totals	As of 4/1/2020)		\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
		E	Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
04/01/2020 *	*****	ACCOUNT: 30-06100				\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
		BULDING & IMPROVEMENTS							
		E	Ending Balance	•		\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
04/01/2020 *	******	ACCOUNT: 30-06200				\$5,000.00	\$0.00	\$0.00	\$5,000.00

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EOUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Budget Unit Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Fund Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-00100				\$4,000.00	\$0.00	\$2,577.09	\$1,422.91
		SALARIES AND WAGES				+ -,	7	+ _,• · · · · · · ·	7-7
04/16/2020		DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	\$288.00	\$1,134.91
		MAR'20 PAYROLL							
			Ending Balance			\$4,000.00	\$0.00	\$2,865.09	\$1,134.91
04/01/2020	*****	ACCOUNT: 30-00211				\$500.00	\$0.00	\$177.22	\$322.78
		special districts benefits							
04/16/2020		DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	(\$24.91)	\$347.69
		MAR'20 PAYROLL							
04/16/2020		STONES-BENGARD CSD		01152060	CL769716	\$0.00	\$0.00	\$23.00	\$324.69
		acc451-3209-9 1ST QTR 20 PAYRO							
04/16/2020		STONES-BENGARD CSD		01152060	CL769716	\$0.00	\$0.00	\$143.98	\$180.71
		2020 IRS941 1STQTR CLERICAL				*	40.00	4440.40	4400 =4
			Ending Balance			\$500.00	\$0.00	\$319.29	\$180.71
		SAL & BENS Tot	als As of 4/1/2020			\$4,500.00	\$0.00	\$2,754.31	\$1,745.69
			Current Period			\$0.00	\$0.00	\$430.07	(\$430.07)
			Ending Balance			\$4,500.00	\$0.00	\$3,184.38	\$1,315.62
04/01/2020	*****	ACCOUNT: 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL							
			Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/01/2020	*****	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$567.50	\$432.50
		COMMUNICATIONS							
04/16/2020		FRONTIER/CITIZENS COMM CO		01152057	CL769712	\$0.00	\$0.00	\$82.35	\$350.15
		ACC53082533500617098 4/5-5/4/2							
			Ending Balance			\$1,000.00	\$0.00	\$649.85	\$350.15
04/01/2020	*****	ACCOUNT: 30-01500				\$10,000.00	\$0.00	\$6,469.00	\$3,531.00
		INSURANCE							
04/16/2020		FASIS/FDAC		01152054	CL769708	\$0.00	\$0.00	\$719.00	\$2,812.00
		FASIS-2020-1093 4/1/20 CUST:ST							
			Ending Balance			\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
04/01/2020	*****	ACCOUNT: 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$285.52	\$5,714.48
0 1/ 01/ 2020		MAINTENANCE-COUNTY VEHICLES	S			ψο,σσσ.σσ	φσ.σσ	\$200.E2	φο,,, 1 ιο
			Ending Balance			\$6,000.00	\$0.00	\$285.52	\$5,714.48
04/01/2020	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$49.32	\$950.68
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$1,000.00	\$0.00	\$49.32	\$950.68
04/01/2020	*****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$374.20	\$125.80
		MEMBERSHIPS							
			Ending Balance			\$500.00	\$0.00	\$374.20	\$125.80
04/01/2020	*****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$376.93	\$623.07
		OFFICE EXPENSE							
04/02/2020		LEAF COMMERCIAL CAPITAL INC		01151548	CL769214	\$0.00	\$0.00	\$17.35	\$605.72
0.4/1.6/2020		10436451 3/14/20 C#1004651129		01150056	GI 5 (0510	#0.00	Φ0.00	\$4.05	\$500.55
04/16/2020		RONALD D REBELL		01152056	CL769710	\$0.00	\$0.00	\$6.97	\$598.75
04/30/2020		SV000616 3/30/20 ACC1378 LEAF COMMERCIAL CAPITAL INC		01152434	CL770167	\$0.00	\$0.00	\$17.35	\$581.40
04/30/2020		10529312 5/8/20 C#100465112900		01132434	CL//010/	\$0.00	\$0.00	\$17.33	\$361.40
			Ending Balance			\$1,000.00	\$0.00	\$418.60	\$581.40
04/01/2020	*****	ACCOUNT: 30-02300	9			\$4,000.00	\$0.00	\$1,298.23	\$2,701.77
0 1, 0 1, 2020		PROFESSIONAL & SPECIALIZED SV				ψ.,σσσισσ	Ψ0.00	ψ1 ,2 > 0.20	φ 2, ,, σ1., ,
04/16/2020		RICHARD NICHOLAS		01152058	CL769713	\$0.00	\$0.00	\$16.67	\$2,685.10
		002 4/5/20 MARCH MAINT.							
04/17/2020		STONES-BENGARD FIRENET FEES			JE001966	\$0.00	\$0.00	\$4,347.00	(\$1,661.90)
04/17/2020		FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$3,303.72)	\$1,641.82
			Ending Balance			\$4,000.00	\$0.00	\$2,358.18	\$1,641.82
04/01/2020	*****	ACCOUNT: 30-02400	J			\$100.00	\$0.00	\$61.12	\$38.88
		PUBLICATIONS AND LEGAL NOTICE	ES			,			,
04/16/2020		FEATHER PUBLISHING CO INC		01152055	CL769709	\$0.00	\$0.00	\$36.67	\$2.21
		1636566 3/11/20 CUST:1824							
			Ending Balance			\$100.00	\$0.00	\$97.79	\$2.21
04/01/2020	*****	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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020		A CCOLINIT - 20, 02000				¢2 000 00	\$0.00	¢1 444 Q4	¢555 1.0
04/01/2020) *****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENS	SF.			\$2,000.00	\$0.00	\$1,444.84	\$555.16
		SI ECIME DEI MICHAELVIME EM ENC	Ending Balance	2		\$2,000.00	\$0.00	\$1,444.84	\$555.16
04/01/2020) *****	ACCOUNT: 30-02900	9			\$600.00	\$0.00	\$215.21	\$384.79
		TRANSPORTATION AND TRAVEL				·	·		·
04/16/2020)	DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	\$38.46	\$346.33
		TRAVEL MARCH 210 MILES							
			Ending Balance	2		\$600.00	\$0.00	\$253.67	\$346.33
04/01/2020) *****	ACCOUNT: 30-03000				\$50.00	\$0.00	\$24.37	\$25.63
		UTILITIES	Ending Balance			\$50.00	\$0.00	\$24.37	\$25.63
		SERVICES AND SUP Tot	0			\$29,750.00	\$0.00	\$11,350.61	\$18,399.39
		SERVICES AND SUF 100	Current Period			\$29,750.00	\$0.00	\$1,978.10	(\$1,978.10)
						\$0.00 \$29,750.00	\$0.00	·	\$16,421.29
			Ending Balance	;		\$29,750.00	\$0.00	\$13,328.71	\$10,421.29
04/01/2020) ******	ACCOUNT: 30-06100				\$22,000.00	\$0.00	\$0.00	\$22,000.00
		BULDING & IMPROVEMENTS							
			Ending Balance	2		\$22,000.00	\$0.00	\$0.00	\$22,000.00
04/01/2020) *****	ACCOUNT: 30-06200				\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		EQUIPMENT	E 1' D 1			фоо ооо оо	ф0.00	# 2 000 00	Φοπ οοο οο
		EXTEND A COPING IN A	Ending Balance			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		FIXED ASSETS Tot				\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	9		\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
04/01/2020) *****	ACCOUNT: 30-10000				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGEN	CIE			. ,			. ,
			Ending Balance	•		\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Tot	als As of 4/1/2020)		\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Current Period	I		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	2		\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Tot	als As of 4/1/2020)		\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
			Current Period	I		\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
			Ending Balance)		\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
			Ending Balance	2		\$154,250.00	\$0.00	\$19,513.09	\$13

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Budget Unit Totals As of 4/1/2020			\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
		Current Period			\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
		Ending Balance			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
		Fund Totals As of 4/1/2020			\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
		Current Period			\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
		Ending Balance			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	******	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 4/1/2020			\$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 4/1/2020			\$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 4/1/2020			\$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 4/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
	Current Period				\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-00100				\$12,000.00	\$0.00	\$7,263.29	\$4,736.71
0 1/ 01/ 2020		SALARIES AND WAGES				Ψ1 2, 000.00	Ψ0.00	φ.,200.2	φ 1,720171
04/16/2020		DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	\$575.99	\$4,160.72
		MAR'20 PAYROLL							
			Ending Balance			\$12,000.00	\$0.00	\$7,839.28	\$4,160.72
04/01/2020	*****	ACCOUNT: 30-00211				\$2,000.00	\$0.00	\$192.76	\$1,807.24
		SPECIAL DISTRICTS BENEFITS							
04/16/2020		DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	(\$49.82)	\$1,857.06
0.4/1.6/2020		MAR'20 PAYROLL		01150060	CI 5 (051 (Φ0.00	фо. 00	Φ.5.2.2.1	φ1 00 2 5 5
04/16/2020		STONES-BENGARD CSD		01152060	CL769716	\$0.00	\$0.00	\$53.31	\$1,803.75
04/16/2020		acc451-3209-9 1ST QTR 20 PAYRO STONES-BENGARD CSD		01152060	CL769716	\$0.00	\$0.00	\$288.39	\$1,515.36
04/10/2020		2020 IRS941 1STQTR CLERICAL		01132000	CL/09/10	\$0.00	\$0.00	\$200.39	\$1,515.50
		2020 IND)+1 IDTQTR CEERICIE	Ending Balance			\$2,000.00	\$0.00	\$484.64	\$1,515.36
		SAL & BENS Total	o .			\$14,000.00	\$0.00	\$7,456.05	\$6,543.95
			Current Period			\$0.00	\$0.00	\$867.87	(\$867.87)
			Ending Balance			\$14,000.00	\$0.00	\$8,323.92	\$5,676.08
			Ending Dalance			\$14,000.00	φ0.00	φ0,323.72	φ5,070.00
04/01/2020	*****	ACCOUNT: 30-01200				\$1,600.00	\$0.00	\$1,135.27	\$464.73
		COMMUNICATIONS							
04/16/2020		FRONTIER/CITIZENS COMM CO		01152057	CL769712	\$0.00	\$0.00	\$164.70	\$300.03
		ACC53082533500617098 4/5-5/4/2							
			Ending Balance			\$1,600.00	\$0.00	\$1,299.97	\$300.03
04/01/2020	******	ACCOUNT: 30-01500				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		INSURANCE							
04/16/2020		CRWRMA		01152053	CL769707	\$0.00	\$0.00	\$2,060.00	\$440.00
		CRWRMA-001527 3/27/20 CUST:STO				¢2 500 00	\$0.00	¢2 0<0 00	\$440.00
0.4/0.1/0.000	als	4 GGOLDETT - 40 01000	Ending Balance			\$2,500.00	\$0.00	\$2,060.00	\$440.00
04/01/2020	*****	ACCOUNT: 30-01800	NITC			\$500.00	\$0.00	\$290.17	\$209.83
		MAINT-BUILDINGS & IMPROVEME	N 1 S Ending Balance			\$500.00	\$0.00	\$290.17	\$209.83
04/01/2020	*****	ACCOUNT: 30-02000	Enumg Dalance				\$0.00		\$203.20
04/01/2020	· Accessors on the standard and	MEMBERSHIPS				\$1,100.00	\$0.00	\$896.80	\$203.20
		WIEWIDEKSHII S	Ending Balance			\$1,100.00	\$0.00	\$896.80	\$203.20
			Enumg Dalance			Ψ1,100,00	ψ0.00	ψυνυ.ου	Ψ203.20

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-02200				\$1,500.00	\$0.00	\$951.61	\$548.39
04/02/2020		OFFICE EXPENSE LEAF COMMERCIAL CAPITAL INC		01151548	CL769214	\$0.00	\$0.00	\$34.75	\$513.64
04/02/2020		10436451 3/14/20 C#1004651129		01131346	CL/09214	\$0.00	\$0.00	\$34.73	\$313.04
04/16/2020		RONALD D REBELL		01152056	CL769710	\$0.00	\$0.00	\$13.93	\$499.71
		SV000616 3/30/20 ACC1378							
04/30/2020		LEAF COMMERCIAL CAPITAL INC		01152434	CL770167	\$0.00	\$0.00	\$34.75	\$464.96
		10529312 5/8/20 C#100465112900							
		Eı	nding Balance			\$1,500.00	\$0.00	\$1,035.04	\$464.96
04/01/2020	*****	ACCOUNT: 30-02300				\$20,000.00	\$0.00	\$13,496.43	\$6,503.57
		PROFESSIONAL & SPECIALIZED SV							
04/16/2020		BALDING ENERGY ENTERPRISE		01152052	CL769706	\$0.00	\$0.00	\$1,200.00	\$5,303.57
		4220 4/2/20 MAR'20 MANAGEMENT							
04/16/2020		RICHARD NICHOLAS		01152058	CL769713	\$0.00	\$0.00	\$33.33	\$5,270.24
		002 4/5/20 MARCH MAINT.							
			nding Balance			\$20,000.00	\$0.00	\$14,729.76	\$5,270.24
04/01/2020	*****	ACCOUNT: 30-02400				\$150.00	\$0.00	\$118.63	\$31.37
		PUBLICATIONS AND LEGAL NOTICES							
04/16/2020		FEATHER PUBLISHING CO INC		01152055	CL769709	\$0.00	\$0.00	\$73.33	(\$41.96)
		1636566 3/11/20 CUST:1824				*4.5 0.00	40.00	4404.04	(0.11.0.0)
			nding Balance			\$150.00	\$0.00	\$191.96	(\$41.96)
04/01/2020	*****	ACCOUNT: 30-02700				\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS				****	***		****
			nding Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020	*****	ACCOUNT: 30-02800				\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
		SPECIAL DEPARTMENTAL EXPENSE						_	
			nding Balance			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
04/01/2020	*****	ACCOUNT: 30-02898				\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
		SEWER EXPENDITURES							
		Eı	nding Balance			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
04/01/2020	*****	ACCOUNT: 30-02900				\$1,200.00	\$0.00	\$400.20	\$799.80
		TRANSPORTATION AND TRAVEL							
04/16/2020		DONNA ROUND		01152059	CL769714	\$0.00	\$0.00	\$77.04	\$722.76
		TRAVEL MARCH 210 MILES							
		Eı	nding Balance			\$1,200.00	\$0.00	\$477.24	\$722.76

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

04/09/2020	ACCOUNT: 30-03000 UTILITIES LMUD	•						
04/09/2020	UTILITIES				\$2,000.00	\$0.00	\$1,480.34	\$519.66
04/09/2020					\$2,000.00	φ0.00	\$1,460.34	\$319.00
		011	151796	CL769466	\$0.00	\$0.00	\$32.97	\$486.69
	ACC26634 2/20-3/20/20 32.97							
	LMUD ACC19805 2/20-3/20/20 89.33	011	151796	CL769466	\$0.00	\$0.00	\$89.33	\$397.36
		ding Balance			\$2,000.00	\$0.00	\$1,602.64	\$397.36
	SERVICES AND SUP Totals A	_			\$44,850.00	\$0.00	\$32,171.10	\$12,678.90
		rrent Period			\$0.00	\$0.00	\$3,814.13	(\$3,814.13)
	End	ding Balance			\$44,850.00	\$0.00	\$35,985.23	\$8,864.77
04/01/0000 *******************************	A GCOLDET 20.07100				ф20, с 7 0, 00	Φ0.00	Φ0.00	#20 <i>(</i> 50 00
	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$39,650.00	\$0.00	\$0.00	\$39,650.00
		ding Balance			\$39,650.00	\$0.00	\$0.00	\$39,650.00
	ACCOUNT: 30-06200 EQUIPMENT	Ü			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
	~	ding Balance			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
	FIXED ASSETS Totals As	s of 4/1/2020			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
	Cur	rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
	End	ding Balance			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
	ACCOUNT: 30-10000				\$5,000.00	\$0.00	\$0.00	\$5,000.00
	APPROPRIATION FOR CONTINGENCIE	dina Dalamas			¢5,000,00	\$0.00	¢0.00	¢5 000 00
	PROV FR CONTINGE Totals A	ding Balance			\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
		rrent Period			\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
		ding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Cost Center Totals A	_			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85
		rrent Period			\$0.00	\$0.00	\$4,682.00	(\$4,682.00)
	End	ding Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
	Budget Unit Totals A	s of 4/1/2020			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85
	Cui	rrent Period			\$0.00	\$0.00	\$4,682.00	(\$4,682.00)
	End	ding Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
	Fund Totals A	s of 4/1/2020			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period		\$0.00	\$0.00	\$4,682.00	(\$4,682.00)	
		Ending Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$13,500.00	\$0.00	\$10,699.63	\$2,800.37
04/09/2020	JOHN HUNTER APRIL'20 PAYROLL CCREEK		01151777	CL769520	\$0.00	\$0.00	\$671.73	\$2,128.64
04/09/2020	NICOLETTE M. MORONEY APRIL'20 PAYROLL CCREEK		01151779	CL769523	\$0.00	\$0.00	\$303.05	\$1,825.59
04/16/2020	CCCSD APRIL PAYROLL			CM000997	\$0.00	\$0.00	\$184.68	\$1,640.91
		Ending Balance			\$13,500.00	\$0.00	\$11,859.09	\$1,640.91
04/01/2020 *******	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,500.00	\$0.00	\$799.05	\$700.95
04/09/2020	BURT COOPER APRIL'20 PAYROLL		01151769	CL769510	\$0.00	\$0.00	\$22.83	\$678.12
04/09/2020	JUDY COOPER APRIL'20 PAYROLL		01151770	CL769511	\$0.00	\$0.00	\$22.83	\$655.29
04/09/2020	JESSICA GREENE APRIL'20 PAYROLL CCREEK		01151774	CL769517	\$0.00	\$0.00	\$22.83	\$632.46
04/09/2020	CATHARINE L. HUNTER APRIL'20 PAYROLL CCREEK		01151776	CL769519	\$0.00	\$0.00	\$22.83	\$609.63
04/09/2020	RODERICK TWAIN APRIL'20 PAYROLL CCREEK		01151782	CL769526	\$0.00	\$0.00	\$22.83	\$586.80
	TH RIE 20 TH ROLL CEREEN	Ending Balance			\$1,500.00	\$0.00	\$913.20	\$586.80
04/01/2020 *******	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS	G			\$1,200.00	\$0.00	\$893.20	\$306.80
04/16/2020	CCCSD APRIL PAYROLL			CM000997	\$0.00	\$0.00	\$99.67	\$207.13
		Ending Balance			\$1,200.00	\$0.00	\$992.87	\$207.13
	SAL & BENS Tota	als As of 4/1/2020			\$16,200.00	\$0.00	\$12,391.88	\$3,808.12
		Current Period			\$0.00	\$0.00	\$1,373.28	(\$1,373.28)
		Ending Balance			\$16,200.00	\$0.00	\$13,765.16	\$2,434.84
04/01/2020 *******	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$1,470.00	\$0.00	\$0.00	\$1,470.00
		Ending Balance			\$1,470.00	\$0.00	\$0.00	\$1,470.00
04/01/2020 *******	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,300.00	\$0.00	\$899.03	\$400.97

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020		FRONTIER/CITIZENS COMM CO		01151773	CL769516	\$0.00	\$0.00	\$121.25	\$279.72
		acc53025630960911848 3/30-4/29							
			Ending Balance	:		\$1,300.00	\$0.00	\$1,020.28	\$279.72
04/01/2020	*****	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
		INSURANCE							
			Ending Balance	:		\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
04/01/2020	*****	ACCOUNT: 30-01700				\$1,500.00	\$0.00	\$701.23	\$798.77
0.4/0.0/0.000		MAINTENANCE - EQUIPMENT		0.1.2.1=0	GT = 40 = 44	40.00	40.00		(0.000.00
04/09/2020		L N CURTIS & SONS		01151778	CL769521	\$0.00	\$0.00	\$3,075.93	(\$2,277.16)
04/09/2020		INV366938 2/28/20 3075.93 L N CURTIS & SONS		01151778	CL769521	\$0.00	\$0.00	(\$2,332.69)	\$55.53
04/09/2020		CM17711 8/27/19 -2788.50		01131778	CL/09321	\$0.00	\$0.00	(\$2,332.09)	\$33.33
		CIVIT//11 6/2//1/ -2/00.30	Ending Balance			\$1,500.00	\$0.00	\$1,444.47	\$55.53
04/01/2020	*****	ACCOUNT: 30-01701	2			\$2,000.00	\$0.00	\$482.58	\$1,517.42
01/01/2020		MAINTENANCE-COUNTY VEHICLE	S			Ψ2,000.00	ψ0.00	Ψ102.30	Ψ1,317.12
			Ending Balance	:		\$2,000.00	\$0.00	\$482.58	\$1,517.42
04/01/2020	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$322.00	\$678.00
		MAINT-BUILDINGS & IMPROVEME	NTS						
			Ending Balance	:		\$1,000.00	\$0.00	\$322.00	\$678.00
04/01/2020	*****	ACCOUNT: 30-02000				\$330.00	\$0.00	\$326.50	\$3.50
		MEMBERSHIPS							
			Ending Balance	:		\$330.00	\$0.00	\$326.50	\$3.50
04/01/2020	******	ACCOUNT: 30-02200				\$100.00	\$0.00	\$72.23	\$27.77
		OFFICE EXPENSE					**		
			Ending Balance	!		\$100.00	\$0.00	\$72.23	\$27.77
04/01/2020	*****	ACCOUNT: 30-02300	-			\$2,300.00	\$0.00	\$2,275.00	\$25.00
		PROFESSIONAL & SPECIALIZED SV				¢2 200 00	¢0.00	¢2 275 00	\$25.00
0.4/0.1/2020	ale ale ale ale ale ale ale ale	A CCOLDITE 20 02400	Ending Balance	!		\$2,300.00	\$0.00	\$2,275.00	\$25.00
04/01/2020	*****	ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTIC	TEC			\$150.00	\$0.00	\$55.00	\$95.00
		FUBLICATIONS AND LEGAL NOTIC	Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
04/01/2020	*****	ACCOUNT: 30-02900	Enumg Dalance	•		\$250.00	\$0.00	\$266.64	(\$16.64)
04/01/2020		TRANSPORTATION AND TRAVEL				\$250.00	φυ.υυ	φ200.04	(\$10.04)
		THE HOLD THE THE THE	Ending Balance	:		\$250.00	\$0.00	\$266.64	(\$16.64)
						Ψ250100	Ψ3.00	Ψ=00101	(42001)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-02901				\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT: 30-03000				\$4,000.00	\$0.00	\$2,825.50	\$1,174.50
		UTILITIES							
04/09/2020		PG&E		01151780	CL769524	\$0.00	\$0.00	\$216.65	\$957.85
		ACC93461944865 2/28-3/29/20	Eudina Dalamaa			\$4,000.00	\$0.00	\$3,042.15	\$957.85
		CEDVICES AND SUDTE	Ending Balance					•	
		SERVICES AND SUP Tot				\$21,900.00	\$0.00	\$12,238.88	\$9,661.12
			Current Period			\$0.00	\$0.00	\$1,081.14	(\$1,081.14)
			Ending Balance			\$21,900.00	\$0.00	\$13,320.02	\$8,579.98
04/01/2020	*****	ACCOUNT: 30-06100				\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
		BUILDING & IMPROVEMENTS						,	,
			Ending Balance			\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
04/01/2020	*****	ACCOUNT: 30-06200				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Tot	_			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
		Cost Center Tot	tals As of 4/1/2020			\$45,600.00	\$0.00	\$29,805.76	\$15,794.24
		Cost Center To	Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
			Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Dudget Unit Tee	tals As of 4/1/2020			\$45,600.00	\$0.00 \$0.00	\$29,805.76	\$15,794.24
		Duuget Unit 100						•	*
			Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
		.	Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Fund Tot	tals As of 4/1/2020			\$45,600.00	\$0.00	\$29,805.76	\$15,794.24
			Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
			Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-01100			\$11,000.00	\$0.00	\$10,584.72	\$415.28
		CLOTHING & PERSONAL			,			
04/16/2020		SUSANVILLE SUPERMARKET	01152064	CL769757	\$0.00	\$0.00	\$323.68	\$91.60
		REF:BO200229 2/29/20 ACC19						
04/24/2020		V & V MANUFACTURING, INC	01152205	CL769955	\$0.00	\$0.00	\$585.52	(\$493.92)
		50386 3/5/20 BADGES			444 000 00	40.00	#44 403 03	(0.402.02)
		Ending Balance	ee		\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
04/01/2020	*****	ACCOUNT: 30-01200			\$4,300.00	\$0.00	\$2,324.73	\$1,975.27
04/02/2020		COMMUNICATIONS FRONTIER/CITIZENS COMM CO	01151552	CL769222	\$0.00	\$0.00	\$67.26	\$1,908.01
04/02/2020		ACC53025795930810008 3/15-4/14	01131332	CL/09222	\$0.00	\$0.00	\$07.20	\$1,908.01
04/17/2020		LAKE FOREST FIRENET FEES		JE001966	\$0.00	\$0.00	\$4,347.00	(\$2,438.99)
					,		. ,	
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$3,303.72)	\$864.73
		Ending Balance	ee		\$4,300.00	\$0.00	\$3,435.27	\$864.73
04/01/2020	*****	ACCOUNT: 30-01500			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
		INSURANCE					,	, , , , , , , , , , , , , , , , , , ,
		Ending Balance	ee		\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
04/01/2020	*****	ACCOUNT: 30-01700			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance	ee		\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
04/01/2020	*****	ACCOUNT: 30-01701			\$2,000.00	\$0.00	\$1,844.37	\$155.63
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance	ee		\$2,000.00	\$0.00	\$1,844.37	\$155.63
04/01/2020	*****	ACCOUNT: 30-01800			\$6,000.00	\$0.00	\$6,588.13	(\$588.13)
		MAINT-BUILDINGS & IMPROVEMENTS			4 < 000 00	40.00	\$ < 2 00 40	(D=00.44)
		Ending Balance	ee		\$6,000.00	\$0.00	\$6,588.13	(\$588.13)
04/01/2020	*****	ACCOUNT: 30-02000			\$50.00	\$0.00	\$14.99	\$35.01
		MEMBERSHIPS			¢50.00	\$0.00	¢14.00	¢25.01
04/01/2020	ماد	Ending Balance	ee		\$50.00	\$0.00	\$14.99	\$35.01
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,750.00	\$0.00	\$3,492.09	\$257.91
04/02/2020		ARLIN BILLINGTON	01151549	CL769218	\$0.00	\$0.00	\$54.67	\$203.24
04/02/2020		462588 3/21/20 C100309 ICEMELT	01131347	CL/05210	\$0.00	φ0.00	φ34.07	φ203.24

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/24/2020		RONALD D REBELL	01152199	CL769940	\$0.00	\$0.00	\$250.80	(\$47.56)
04/24/2020		SV000526 3/17/20 CUST#1557	01132177	CE107740	ψ0.00	ψ0.00	Ψ230.00	(ψ+7.50)
		Ending Balance	e		\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
04/01/2020	*****	ACCOUNT: 30-02700			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
		SMALL TOOLS AND INSTRUMENTS			, -,		, ,	, -,-
		Ending Balance	ee		\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
04/01/2020	*****	ACCOUNT: 30-02800			\$4,450.00	\$0.00	\$27,682.05	(\$23,232.05)
		SPECIAL DEPARTMENTAL EXPENSE						
04/02/2020		NATHAN CALVERT	01151550	CL769219	\$0.00	\$0.00	\$7,667.75	(\$30,899.80)
		WILDLAND/WIND EVENT						
04/02/2020		JESSE GORBET	01151553	CL769223	\$0.00	\$0.00	\$81.00	(\$30,980.80)
		RMB CERT FEE 3/22/20						
04/02/2020		ZACH HOFFMAN	01151554	CL769225	\$0.00	\$0.00	\$81.00	(\$31,061.80)
		RMB CERT FEE 3/22/20						
04/02/2020		L N CURTIS & SONS	01151555	CL769226	\$0.00	\$0.00	\$370.01	(\$31,431.81)
04/02/2020		INV363350 2/20/20 HELMETS L N CURTIS & SONS	01151555	CI 760226	\$0.00	ΦΩ ΩΩ	¢447.22	(\$21,970,04)
04/02/2020		INV373632 3/24/20 ROPE	01151555	CL769226	\$0.00	\$0.00	\$447.23	(\$31,879.04)
04/02/2020		KYLE POTTER	01151557	CL769229	\$0.00	\$0.00	\$8,213.75	(\$40,092.79)
04/02/2020		WILDLAND/WIND EVENT	01131337	CL707227	\$0.00	φ0.00	φ0,213.73	(\$40,072.17)
04/02/2020		JUSTIN WEEKLEY	01151558	CL769230	\$0.00	\$0.00	\$8,173.75	(\$48,266.54)
0 ., 02, 2020		WILDLAND/WIND EVENT	01101000	02,0,20	φοίου	Ψ0.00	ψο,175.75	(\$ 10,200.0 1)
04/02/2020		JUSTIN WEEKLEY	01151558	CL769230	\$0.00	\$0.00	\$81.00	(\$48,347.54)
		RMB CERT FEE 3/22/20						
04/16/2020		C&S WASTE SOLUTIONS	01152061	CL769754	\$0.00	\$0.00	\$120.35	(\$48,467.89)
		ACC30-12044-1 4/1/20						
04/16/2020		SHARON MCBRIDE	01152063	CL769756	\$0.00	\$0.00	\$429.14	(\$48,897.03)
		3317 4/10/20 WELL PIKE CHECK						
04/24/2020		L N CURTIS & SONS	01152202	CL769947	\$0.00	\$0.00	\$213.43	(\$49,110.46)
0.4/2.4/2.02.0		INV344343 12/16/19 GLOVES	044.5000	GT = 400 1=	40.00	40.00	4400 44	(\$40.500.0 =)
04/24/2020		L N CURTIS & SONS	01152202	CL769947	\$0.00	\$0.00	\$198.41	(\$49,308.87)
04/24/2020		INV348500 12/31/19 TACT PANTS	01152202	CI 760047	\$0.00	ΦΩ ΩΩ	\$61.00	(\$40.260.05)
04/24/2020		L N CURTIS & SONS INV348644 12/31/19 BATTERY	01152202	CL769947	\$0.00	\$0.00	\$61.08	(\$49,369.95)
		Ending Balanc	•		\$4,450.00	\$0.00	\$53,819.95	(\$49,369.95)
		Ending Dalanc	.c		ф -,-30.00	φ υ. υυ	ф33,019.93	(\$ 4 2,302.93)

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT: 30-02900			\$7,000.00	\$0.00	\$6,806.29	\$193.71
	TRANSPORTATION AND TRAVEL			+1,000	7	73,333.	4-7
04/16/2020	ED STAUB & SONS PETROLEUM, INC	01152062	CL769755	\$0.00	\$0.00	\$636.61	(\$442.90)
	ACC232947 2/29/20						,
	Ending Balance	•		\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
04/01/2020 *******	ACCOUNT: 30-03000			\$3,000.00	\$0.00	\$3,135.21	(\$135.21)
	UTILITIES						
04/02/2020	ED STAUB & SONS PETROLEUM, INC	01151551	CL769220	\$0.00	\$0.00	\$313.49	(\$448.70)
	2112853 3/19/20 C232947						
04/02/2020	LMUD	01151556	CL769228	\$0.00	\$0.00	\$289.38	(\$738.08)
	ACC5413 2/20-3/20/20			44.000.00	40.00	42 -20 00	(A=20.00)
	Ending Balance			\$3,000.00	\$0.00	\$3,738.08	(\$738.08)
	SERVICES AND SUP Totals As of 4/1/2020			\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
	Current Period	l		\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
	Ending Balance	:		\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
	Cost Center Totals As of 4/1/2020)		\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
	Current Period	I		\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
	Ending Balance	9		\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
	Budget Unit Totals As of 4/1/2020)		\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
	Current Period	I		\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
	Ending Balance	2		\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
	Fund Totals As of 4/1/2020)		\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
	Current Period					\$29,702.59	(\$29,702.59)
	Ending Balance	9		\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020) ******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$500.00	\$0.00	\$340.01	\$159.99
			Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
		SAL & BENS Tota	als As of 4/1/2020			\$500.00	\$0.00	\$340.01	\$159.99
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
04/01/2020) ******	ACCOUNT: 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020) *****	ACCOUNT: 30-01200	Enumg Dalance			\$0.00	\$0.00	\$0.00	\$0.00
04/01/2020	,	COMMUNICATIONS				\$0.00	\$0.00	φ0.00	\$0.00
04/17/2020)	SPALDING FIRE FIRENET FEES			JE001966	\$0.00	\$0.00	\$4,347.00	(\$4,347.00)
04/17/2020)	FIRENET LASSEN FEES RMB			JE001967	\$0.00	\$0.00	(\$3,303.72)	(\$1,043.28)
			Ending Balance			\$0.00	\$0.00	\$1,043.28	(\$1,043.28)
04/01/2020) ******	ACCOUNT: 30-01300 FOOD				\$2,000.00	\$0.00	\$375.74	\$1,624.26
			Ending Balance			\$2,000.00	\$0.00	\$375.74	\$1,624.26
04/01/2020) ******	ACCOUNT: 30-01400 HOUSEHOLD EXPENSES				\$200.00	\$0.00	\$0.00	\$200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020) ******	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
04/01/2020) ******	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMEN	ĪΤ			\$5,500.00	\$0.00	\$542.10	\$4,957.90
04/09/2020)	SHIRLEY SPEDIACCI RMB NAPA ENG 1221 3/11/20		01151804	CL769493	\$0.00	\$0.00	\$16.57	\$4,941.33
			Ending Balance			\$5,500.00	\$0.00	\$558.67	\$4,941.33
04/01/2020) *****	ACCOUNT: 30-01701				\$15,400.00	\$0.00	\$11,525.51	\$3,874.49
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$15,400.00	\$0.00	\$11,525.51	\$3,874.49
04/01/2020) ******	ACCOUNT: 30-01800				\$12,800.00	\$0.00	\$9,555.65	\$3,244.35

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEM	FNTS						
		MAINT-BUILDINGS & IMI KOVEMI	Ending Balance			\$12,800.00	\$0.00	\$9,555.65	\$3,244.35
04/01/2020 *	*****	ACCOUNT: 30-01900	J			\$500.00	\$0.00	\$191.97	\$308.03
		MEDICAL, DENTAL & LAB SUPPLI	ES						
			Ending Balance			\$500.00	\$0.00	\$191.97	\$308.03
04/01/2020 *	*****	ACCOUNT: 30-02000				\$100.00	\$0.00	\$15.00	\$85.00
		MEMBERSHIPS							
			Ending Balance			\$100.00	\$0.00	\$15.00	\$85.00
04/01/2020 *	*****	ACCOUNT: 30-02200				\$700.00	\$0.00	\$462.49	\$237.51
		OFFICE EXPENSE							
			Ending Balance			\$700.00	\$0.00	\$462.49	\$237.51
04/01/2020 *	*****	ACCOUNT: 30-02201				\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020 *	*****	ACCOUNT: 30-02205				\$141,500.00	\$0.00	\$107,109.86	\$34,390.14
		GRANT EXPENSE							
04/16/2020		SILVERADO AVIONICS, INC.		01152069	CL769737	\$0.00	\$0.00	\$5,820.98	\$28,569.16
		9872 4/2/20	F 11 F 1			#4.44 #00.00	40.00	#112.020.01	# 40 # <0.4<
			Ending Balance			\$141,500.00	\$0.00	\$112,930.84	\$28,569.16
04/01/2020 *	*****	ACCOUNT: 30-02400	ana			\$100.00	\$0.00	\$35.00	\$65.00
		PUBLICATIONS AND LEGAL NOTI				¢100.00	¢0.00	¢25.00	\$65.00
0.1/0.1/0.000			Ending Balance			\$100.00	\$0.00	\$35.00	\$65.00
04/01/2020 *	******	ACCOUNT: 30-02700	20			\$5,000.00	\$0.00	\$2,017.34	\$2,982.66
04/09/2020		SMALL TOOLS AND INSTRUMENT ULINE, INC		01151806	CL769495	\$0.00	\$0.00	\$135.64	\$2,847.02
04/09/2020		118335161 3/24/20 CUST17834119		01131800	CL/09493	\$0.00	\$0.00	\$155.04	\$2,647.02
04/24/2020		DIAMOND SAW SHOP		01152087	CL769917	\$0.00	\$0.00	\$2,400.00	\$447.02
04/24/2020		17652 4/7/20 TOOLS		01132007	CL107711	ψ0.00	ψ0.00	Ψ2,400.00	ψ++1.02
04/24/2020		MOBILE RADIO ENGINEERS		01152086	CL769919	\$0.00	\$0.00	\$4,172.23	(\$3,725.21)
		626880 4/15/20 tools						,	
			Ending Balance			\$5,000.00	\$0.00	\$8,725.21	(\$3,725.21)
04/01/2020 *	*****	ACCOUNT: 30-02800				\$600.00	\$0.00	\$400.00	\$200.00
		SPECIAL DEPARTMENTAL EXPEN	SE						

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/20/2020	CHIDLEY CREDIA CCI		01152437	CL770171	\$0.00	\$0.00	¢27.24	\$172.66
04/30/2020	SHIRLEY SPEDIACCI RMB LUNCH 3/5/20		01152457	CL//01/1	\$0.00	\$0.00	\$27.34	\$172.00
	RIVID ECIVOIT 3/3/20	Ending Balance	e		\$600.00	\$0.00	\$427.34	\$172.66
04/01/2020 *******	ACCOUNT: 30-02900	_			\$300.00	\$0.00	\$0.00	\$300.00
	TRANSPORTATION AND TRAVEL							
		Ending Balance	e		\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020 *******	ACCOUNT: 30-02901				\$300.00	\$0.00	\$50.00	\$250.00
04/00/2020	CONFERENCES AND TRAINING		01151804	CL769493	\$0.00	\$0.00	\$104.00	\$146.00
04/09/2020	SHIRLEY SPEDIACCI RMB DMV RENEWALS 3/4/20		01131804	CL/09493	\$0.00	\$0.00	\$104.00	\$146.00
	Table Billy Tell William 3/ 1/20	Ending Balance	e		\$300.00	\$0.00	\$154.00	\$146.00
04/01/2020 *******	ACCOUNT: 30-03000	<u> </u>			\$1,200.00	\$0.00	\$425.97	\$774.03
	UTILITIES							
		Ending Balance	e		\$1,200.00	\$0.00	\$425.97	\$774.03
	SERVICES AND SUP Tot	tals As of 4/1/2020)		\$197,500.00	\$0.00	\$141,020.65	\$56,479.35
		Current Period	i		\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance	e		\$197,500.00	\$0.00	\$154,740.69	\$42,759.31
04/01/2020 *******	ACCOUNT: 30-06100				\$2,400.00	\$0.00	\$1,800.00	\$600.00
	BULDING & IMPROVEMENTS							
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
	FIXED ASSETS Tot				\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	e		\$2,400.00	\$0.00	\$1,800.00	\$600.00
04/01/2020 *******	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 Tot				\$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 Tot	tals As of 4/1/2020			\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance	e		\$202,400.00	\$0.00	\$156,880.70	\$45,519.30

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Budget Unit Totals As of 4/1/2020				\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
	Ending Balance				\$202,400.00	\$0.00	\$156,880.70	\$45,519.30
		Fund Totals As of 4/1/2020			\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
	Current Period				\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
	Ending Balance				\$202,400.00	\$0.00	\$156,880.70	\$45,519.30

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$108,108.00	\$0.00	\$36,714.81	\$71,393.19
04/09/2020		ROBERT KING 3/16-31/20 PAYROLL SPALDING	0)1151799	CL769488	\$0.00	\$0.00	\$552.21	\$70,840.98
04/09/2020		SHARON MOATS 3/16-31/20 PAYROLL SPALDING	0	01151802	CL769491	\$0.00	\$0.00	\$747.44	\$70,093.54
04/09/2020		STEVE STUMP 3/16-31/20 PAYROLL SPALDING	0	01151805	CL769494	\$0.00	\$0.00	\$456.75	\$69,636.79
04/09/2020		ROBERT WHITWORTH, JR 3/16-31/20 PAYROLL SPALDING	0	01151807	CL769496	\$0.00	\$0.00	\$481.53	\$69,155.26
04/09/2020		MICHAEL L. WILSON 3/16-31/20 PAYROLL SPALDING		01151809	CL769498	\$0.00	\$0.00	\$905.60	\$68,249.66
04/24/2020		ROBERT KING PAYROLL 4/1-4/15/20 R.KING		01152208	CL769958	\$0.00	\$0.00	\$391.89	\$67,857.77
04/24/2020		SHARON MOATS PAYROLL 4/1-4/15/20 S.MOATS		01152209	CL769961	\$0.00	\$0.00	\$730.38	\$67,127.39
04/24/2020		STEVE STUMP PAYROLL 4/1-4/15/20 S.STUMP		01152210	CL769962	\$0.00	\$0.00	\$456.75	\$66,670.64
04/24/2020		ROBERT WHITWORTH, JR PAYROLL 4/1-4/15/20 WHITWORTH		01152213	CL769968	\$0.00	\$0.00	\$524.07	\$66,146.57
04/24/2020		MICHAEL L. WILSON PAYROLL 4/1-4/15/20 M.WILSON	U Ending Balance	01152214	CL769969	\$0.00 \$108,108.00	\$0.00 \$0.00	\$1,223.40 \$43,184.83	\$64,923.17 \$64,923.17
04/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS	Ending Dailance			\$30,270.00	\$0.00	\$11,677.00	\$18,593.00
04/02/2020		GUARDIAN LIFE INS CO OF AMERIC G#00765033 APR'20 DENTAL,VISIO	0)1151561	CL769233	\$0.00	\$0.00	\$179.53	\$18,413.47
04/16/2020		PAYROLL TAXES			CM000998	\$0.00	\$0.00	\$50.82	\$18,362.65
04/16/2020		PAYROLL TAXES			CM000998	\$0.00	\$0.00	\$786.08	\$17,576.57
04/28/2020		EDD PAYMENT SPALDING			CM001027	\$0.00	\$0.00	\$841.67	\$16,734.90
		SAL & BENS Totals	Ending Balance is As of 4/1/2020 Current Period Ending Balance			\$30,270.00 \$138,378.00 \$0.00 \$138,378.00	\$0.00 \$0.00 \$0.00 \$0.00	\$13,535.10 \$48,391.81 \$8,328.12 \$56,719.93	\$16,734.90 \$89,986.19 (\$8,328.12) \$81,658.07

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020 *******	ACCOUNT: 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
	CLOTHING & PERSONAL						
	Ending Ba	alance		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020 *******	ACCOUNT: 30-01200			\$17,600.00	\$0.00	\$13,141.84	\$4,458.16
	COMMUNICATIONS						
04/02/2020	SACRAMENTO VALLEY LMTD PARTNER	01151565	CL769237	\$0.00	\$0.00	\$425.49	\$4,032.67
	9850322073 2/12-3/11/20 ACC742						
04/09/2020	FRONTIER/CITIZENS COMM CO	01151798	CL769487	\$0.00	\$0.00	\$1,556.13	\$2,476.54
	ACC53082532580516978 3/25-4/24						
04/24/2020	FRONTIER/CITIZENS COMM CO	01152207	CL769957	\$0.00	\$0.00	\$543.50	\$1,933.04
	5308252157 4/7-5/6/20 SRVC						
04/30/2020	SACRAMENTO VALLEY LMTD PARTNER	01152438	CL770172	\$0.00	\$0.00	\$417.68	\$1,515.36
	9852409245 3/12-4/11/20 A#7422						
	Ending Ba	alance		\$17,600.00	\$0.00	\$16,084.64	\$1,515.36
04/01/2020 *******	ACCOUNT: 30-01300			\$100.00	\$0.00	\$65.17	\$34.83
	FOOD						
	Ending Ba	alance		\$100.00	\$0.00	\$65.17	\$34.83
04/01/2020 *******	ACCOUNT: 30-01400			\$1,000.00	\$0.00	\$164.33	\$835.67
	HOUSEHOLD EXPENSES						
04/16/2020	LASSEN REGIONAL SOLID WASTE	01152068	CL769736	\$0.00	\$0.00	\$134.34	\$701.33
	1989 3/31/20 ACC0280						
	Ending Ba	alance		\$1,000.00	\$0.00	\$298.67	\$701.33
04/01/2020 *******	ACCOUNT: 30-01500			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
	INSURANCE						
	Ending Ba	alance		\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
04/01/2020 *******	ACCOUNT: 30-01700			\$8,000.00	\$0.00	\$6,950.98	\$1,049.02
	MAINTENANCE - EQUIPMENT			, . ,	,	, ,,,	, ,,,
04/16/2020	UMPQUA BANK	01152070	CL769738	\$0.00	\$0.00	\$2,648.17	(\$1,599.15)
	ACC4807253500111374 3/31/20					,	,
04/24/2020	WESTERN WEATHER GROUP INC	01152212	CL769965	\$0.00	\$0.00	\$3,815.62	(\$5,414.77)
	18175 12/17/19 PARTS/LABOR						
04/24/2020	WESTERN WEATHER GROUP INC	01152212	CL769965	\$0.00	\$0.00	\$5,224.00	(\$10,638.77)
	18174 12/17/19 PARTS/LABOR						
	Ending Ba	alance		\$8,000.00	\$0.00	\$18,638.77	(\$10,638.77)
04/01/2020 *******	ACCOUNT: 30-01701			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		MAINTENANCE-COUNTY VEHICLES						
		Ending Balan	ce		\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
04/01/2020	******	ACCOUNT: 30-01800			\$26,900.00	\$0.00	\$20,527.90	\$6,372.10
		MAINT-BUILDINGS & IMPROVEMENTS			, ,		,	. ,
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152066	CL769734	\$0.00	\$0.00	\$389.86	\$5,982.24
		2233960 4/3/20 ACC115568						
		Ending Balan	ce		\$26,900.00	\$0.00	\$20,917.76	\$5,982.24
04/01/2020	******	ACCOUNT: 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending Balan	ce		\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	******	ACCOUNT: 30-02000			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
		MEMBERSHIPS			*******	40.00	** ***	h1 <0= =0
		Ending Balan	ce		\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
04/01/2020	*****	ACCOUNT: 30-02200			\$6,000.00	\$0.00	\$1,409.00	\$4,591.00
04/16/2020		OFFICE EXPENSE	01152067	CI 760725	¢0.00	¢0.00	\$52.25	¢4.520.75
04/16/2020		RONALD D REBELL SV000613 3/30/20 CUST1368	01152067	CL769735	\$0.00	\$0.00	\$52.25	\$4,538.75
		Ending Balan	ce		\$6,000.00	\$0.00	\$1,461.25	\$4,538.75
04/01/2020	*****	ACCOUNT: 30-02201			\$1,500.00	\$0.00	\$301.50	\$1,198.50
04/01/2020		POSTAGE			\$1,500.00	φ0.00	\$301.30	\$1,190.50
		Ending Balan	ce		\$1,500.00	\$0.00	\$301.50	\$1,198.50
04/01/2020	*****	ACCOUNT: 30-02205			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
0 1/ 01/ 2020		GRANT EXPENSE			420,000.00	φσ.σσ	ψ1 2, >> 0. 110	Ψ17,00 ···02
		Ending Balan	ce		\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
04/01/2020	*****	ACCOUNT: 30-02300			\$115,400.00	\$0.00	\$90,516.09	\$24,883.91
		PROFESSIONAL & SPECIALIZED SV						
04/02/2020		DIGITAL DEPLOYMENT, INC	01151560	CL769232	\$0.00	\$0.00	\$75.00	\$24,808.91
		104137 3/15/20 MONTHLY MEMBER						
04/02/2020		STRADLING YOCCA CALRSON &RAUTH	01151564	CL769236	\$0.00	\$0.00	\$714.00	\$24,094.91
0.4/0.0/0.000		C#200765 #0568 2/28/20	011-1001	GT = 40.400	40.00	40.00	40 4 00	***
04/09/2020		MARTIN SECURITY SYSTEMS, INC	01151801	CL769490	\$0.00	\$0.00	\$96.00	\$23,998.91
04/09/2020		036278 3/31/20 CUST#1579 WILLDAN FINANCIAL SERVICES	01151808	CL769497	\$0.00	\$0.00	\$826.11	\$23,172.80
04/09/2020		010-44093 3/27/20 C#C41934	01131000	CL/0747/	\$0.00	φυ.υυ	φο20.11	\$23,172.80
		010 110/3 3/21/20 CIICT1/3T						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		MARY CHEEK	01152065	CL769733	\$0.00	\$0.00	\$1,000.00	\$22,172.80
		5657 3/31/20 MONTHLY BOOKKEEP						
04/24/2020		DIGITAL DEPLOYMENT, INC	01152206	CL769956	\$0.00	\$0.00	\$75.00	\$22,097.80
		104609 4/15/20 MMBR#75 MONTHLY						
04/30/2020		AQUA SIERRA CONTROLS, INC	01152433	CL770166	\$0.00	\$0.00	\$570.00	\$21,527.80
		30256 2/5/20 570.00						
04/30/2020		AQUA SIERRA CONTROLS, INC	01152433	CL770166	\$0.00	\$0.00	\$3,877.20	\$17,650.60
		30239 2/5/20 3877.20						
04/30/2020		AQUA SIERRA CONTROLS, INC	01152433	CL770166	\$0.00	\$0.00	\$790.00	\$16,860.60
		30295 2/19/20 790.00						
04/30/2020		AQUA SIERRA CONTROLS, INC	01152433	CL770166	\$0.00	\$0.00	\$300.00	\$16,560.60
0.4/20/2020		30394 3/19/20 300.00	01150406	GI 550150	Φ0.00	Φ0.00	ф. ста 00	φ1. 5 .00 5 .60
04/30/2020		SILVER STATE ANALYTICAL LAB IN	01152436	CL770170	\$0.00	\$0.00	\$673.00	\$15,887.60
		RN252272 4/6/20	Dalamas		¢115 400 00	¢0.00	¢00 512 40	¢15 007 (A
		Ending F	salance		\$115,400.00	\$0.00	\$99,512.40	\$15,887.60
04/01/2020	******	ACCOUNT: 30-02400			\$1,000.00	\$0.00	\$289.50	\$710.50
		PUBLICATIONS AND LEGAL NOTICES			#1 000 00	Φ0.00	#200.50	Φ 5 40.50
		Ending E	Salance		\$1,000.00	\$0.00	\$289.50	\$710.50
04/01/2020	*****	ACCOUNT: 30-02500			\$1,500.00	\$0.00	\$1,482.75	\$17.25
		RENTS AND LEASES - EQUIPMENT						
04/09/2020		PITNEY BOWES GLOBAL FINANCIAL	01151803	CL769492	\$0.00	\$0.00	\$20.00	(\$2.75)
04/24/2020		ACC8000909010106644 3/24/20	01150011	CI 760063	¢0.00	Φ0.00	¢2.40.26	(#050 11)
04/24/2020		TIAA COMMERCIAL FINANCE, INC	01152211	CL769963	\$0.00	\$0.00	\$249.36	(\$252.11)
		7101753 4/6/20 #42059206 Ending E	Palamas		\$1,500.00	\$0.00	\$1,752.11	(\$252.11)
0.4/0.1/2020	ata ata ata ata ata ata ata ata ata	_	balance					
04/01/2020	*****	ACCOUNT: 30-02700			\$1,000.00	\$0.00	\$65.28	\$934.72
04/02/2020		SMALL TOOLS AND INSTRUMENTS	01151550	CI 760221	\$0.00	ΦΩ ΩΩ	¢10.42	\$016.20
04/02/2020		ARLIN BILLINGTON	01151559	CL769231	\$0.00	\$0.00	\$18.43	\$916.29
04/09/2020		460150 2/12/20 OUTLET ARLIN BILLINGTON	01151797	CL769486	\$0.00	\$0.00	\$52.28	\$864.01
04/03/2020		461662 3/6/20 52.28	01131797	CL/09480	φ0.00	φ0.00	\$32.26	\$604.01
04/09/2020		ARLIN BILLINGTON	01151797	CL769486	\$0.00	\$0.00	\$13.93	\$850.08
0-7/07/2020		462474 3/19/20 13.93	01131771	CL/07400	φ0.00	ψ0.00	ψ13.73	ψ0.50.00
04/09/2020		ARLIN BILLINGTON	01151797	CL769486	\$0.00	\$0.00	\$41.89	\$808.19
0 1/ 0 // 2020		462794 3/25/20 41.89	01131171	C2707400	ψ0.00	ψ0.00	ψ-11.07	ψ000.17

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020		ARLIN BILLINGTON		01151797	CL769486	\$0.00	\$0.00	\$0.50	\$807.69
		FINANCE CHARGE 3/25/20 .50					,	,	,
04/09/2020		PORTER ENTERPRISES-NAPA SIERI	RA	01151800	CL769489	\$0.00	\$0.00	\$16.57	\$791.12
		347933 3/11/20 16.57							
04/09/2020		PORTER ENTERPRISES-NAPA SIERI	RA	01151800	CL769489	\$0.00	\$0.00	\$111.03	\$680.09
		348829 3/25/20 111.03							
			Ending Balance	:		\$1,000.00	\$0.00	\$319.91	\$680.09
04/01/2020	*****	ACCOUNT: 30-02800				\$3,830.00	\$0.00	\$0.00	\$3,830.00
		SPECIAL DEPARTMENTAL EXPENS	E						
04/02/2020		LASSEN CO CHAMBER OF COMME	RCE	01151562	CL769234	\$0.00	\$0.00	\$17.00	\$3,813.00
		34 PAGES SPALDING							
			Ending Balance	2		\$3,830.00	\$0.00	\$17.00	\$3,813.00
04/01/2020	*****	ACCOUNT: 30-02900				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		TRANSPORTATION AND TRAVEL							
			Ending Balance	2		\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT: 30-02901				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING							
			Ending Balance	:		\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT: 30-03000				\$16,000.00	\$0.00	\$10,626.56	\$5,373.44
		UTILITIES							
04/02/2020		LMUD		01151563	CL769235	\$0.00	\$0.00	\$275.64	\$5,097.80
		ACC138510 STRAND PUMP 2							
04/30/2020		LMUD		01152435	CL770168	\$0.00	\$0.00	\$25.00	\$5,072.80
		ACC138532 4/14/20 25.00							
04/30/2020		LMUD		01152435	CL770168	\$0.00	\$0.00	\$123.95	\$4,948.85
		ACC138529 4/14/20 123.95							
04/30/2020		LMUD		01152435	CL770168	\$0.00	\$0.00	\$25.00	\$4,923.85
0.4/00/0000		ACC138510 4/14/20 25.00		044.554.05	GT ==0.1 +0	40.00	40.00		* 4 0 = 2 0 =
04/30/2020		LMUD		01152435	CL770168	\$0.00	\$0.00	\$50.00	\$4,873.85
0.4/20/2020		ACC138490 4/14/20 50.00		01152425	CI 770160	¢0.00	Φ0.00	¢1.40.05	¢4.722.00
04/30/2020		LMUD ACC138507 4/14/20 140.05		01152435	CL770168	\$0.00	\$0.00	\$140.05	\$4,733.80
		ACC138307 4/14/20 140.03	Ending Polones			\$16,000.00	\$0.00	\$11,266.20	\$4,733.80
		CEDATOEC AND CUP	Ending Balance			· ·		*	· ·
		SERVICES AND SUP Total				\$250,692.00	\$0.00	\$164,645.36	
			Current Period	l		\$0.00	\$0.00	\$25,383.98	(\$25,383.98)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$250,692.00	\$0.00	\$190,029.34	\$60,662.66
04/01/2020	******	ACCOUNT: 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		FIXED ASSETS Totals As of 4/1/2020			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
04/01/2020	*****	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 4/1/2020			\$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 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Budget Unit Totals As of 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Fund Totals As of 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	******	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Ending Balance	•		\$6,000.00	\$0.00	\$5,407.74	\$592.26
		SERVICES AND SUP Totals As of 4/1/2020)		\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance	•		\$6,000.00	\$0.00	\$5,407.74	\$592.26
04/01/2020	*******	ACCOUNT: 30-06200 EQUIPMENT			\$23,000.00	\$0.00	\$11,512.22	\$11,487.78
04/16/2020	1	GM FINANCIAL COMMERCIAL VEH. LEASE PURCHASE 4/6/20 COMMAND	01152016	CL769789	\$0.00	\$0.00	\$11,632.18	(\$144.40)
04/17/2020)	GM FINANCIAL COMMERCIAL VEH. CANCEL CK#1147874		JE001972	\$0.00	\$0.00	(\$11,512.22)	\$11,367.82
		Ending Balance	•		\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
		FIXED ASSETS Totals As of 4/1/2020)		\$23,000.00	\$0.00	\$11,512.22	\$11,487.78
		Current Period	l		\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance	•		\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
		Cost Center Totals As of 4/1/2020)		\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period	l		\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Budget Unit Totals As of 4/1/2020	•		\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period	l		\$0.00	\$0.00	\$119.96	(\$119.96)
	Ending Balance					\$0.00	\$17,039.92	\$11,960.08
	Fund Totals As of 4/1/2020				\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period	l		\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

04/01/2020 ******* ACCOUNT : 30-02800 \$500.00 \$0.00 SPECIAL DEPARTMENTAL EXPENSE	\$0.00	\$500.00
SPECIAL DEPARTMENTAL EXPENSE		
Ending Balance \$500.00 \$0.00	\$0.00	\$500.00
SERVICES AND SUP Totals As of 4/1/2020 \$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
04/01/2020 ******* ACCOUNT : 30-06200 \$25,000.00 \$0.00 EQUIPMENT	\$0.00	\$25,000.00
Ending Balance \$25,000.00 \$0.00	\$0.00	\$25,000.00
FIXED ASSETS Totals As of 4/1/2020 \$25,000.00 \$0.00	\$0.00	\$25,000.00
Current Period \$0.00 \$0.00	\$0.00	\$0.00
Ending Balance \$25,000.00 \$0.00	\$0.00	\$25,000.00
Cost Center Totals As of 4/1/2020 \$25,500.00 \$0.00	\$0.00	\$25,500.00
Current Period \$0.00 \$0.00	\$0.00	\$0.00
Ending Balance \$25,500.00 \$0.00	\$0.00	\$25,500.00
Budget Unit Totals As of 4/1/2020 \$25,500.00 \$0.00	\$0.00	\$25,500.00
Current Period \$0.00 \$0.00	\$0.00	\$0.00
Ending Balance \$25,500.00 \$0.00	\$0.00	\$25,500.00
Fund Totals As of 4/1/2020 \$25,500.00 \$0.00	\$0.00	\$25,500.00
Current Period \$0.00 \$0.00	\$0.00	\$0.00
Ending Balance \$25,500.00 \$0.00	\$0.00	\$25,500.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT: 30-00100			\$5,280,00	\$0.00	\$249.75	\$5,020,25
04/01/2020		SALARIES AND WAGES			\$5,280.00	\$0.00	\$249.73	\$5,030.25
		Ending Balance			\$5,280.00	\$0.00	\$249.75	\$5,030.25
04/01/2020	*****	ACCOUNT: 30-00211			\$1,484.00	\$0.00	\$85.40	\$1,398.60
0 1/ 01/ 2020		SPECIAL DISTRICTS BENEFITS			φ1,101.00	φο.σσ	φου. το	Ψ1,570.00
		Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Totals As of 4/1/2020			\$6,764.00	\$0.00	\$335.15	\$6,428.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,764.00	\$0.00	\$335.15	\$6,428.85
					+ -,	+	,,,,,,,,	+*,-=***
04/01/2020	*****	ACCOUNT: 30-01700			\$400.00	\$0.00	\$239.65	\$160.35
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$400.00	\$0.00	\$239.65	\$160.35
04/01/2020	*****	ACCOUNT: 30-01800			\$700.00	\$0.00	\$514.20	\$185.80
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$700.00	\$0.00	\$514.20	\$185.80
04/01/2020	*****	ACCOUNT: 30-02800			\$200.00	\$0.00	\$113.86	\$86.14
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$113.86	\$86.14
04/01/2020	*****	ACCOUNT: 30-03000			\$675.00	\$0.00	\$538.85	\$136.15
		UTILITIES			↑ < ₹ ₹ 00	40.00	4530.05	\$126.1 5
		Ending Balance			\$675.00	\$0.00	\$538.85	\$136.15
		SERVICES AND SUP Totals As of 4/1/2020			\$1,975.00	\$0.00	\$1,406.56	\$568.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,975.00	\$0.00	\$1,406.56	\$568.44
04/01/2020	*****	ACCOUNT: 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	OPERATING TRANSFERS-OUT							
Ending Balance				\$500.00	\$0.00	\$0.00	\$500.00	
OPER TRANSFR OUT Totals As of 4/1/2020				\$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 4/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance				\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
	Budget Unit Totals As of 4/1/2020				\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
	Current Period				\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Fund Totals As of 4/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
	Current Period				\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance				\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
	Overall Totals As of 4/1/2020				\$2,622,534.00	\$0.00	\$1,421,743.55	\$1,200,790.45
	Current Period				\$0.00	\$0.00	\$217,882.88	(\$217,882.88)
		Ending Balance			\$2,622,534.00	\$0.00	\$1,639,626.43	\$982,907.57