

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$45.45</b>	<b>\$29.55</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,470.92	\$2,029.08
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,470.92</b>	<b>\$2,029.08</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,516.37</b>	<b>\$2,058.63</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
02/27/2020		MARSHA BIDWELL SALARY FEB'20 BV FIRE	01150328	CL767811	\$0.00	\$0.00	\$230.87	\$993.92
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,306.08</b>	<b>\$993.92</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.21</b>	<b>\$1,224.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,306.08</b>	<b>\$993.92</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,420.46	\$1,079.54
02/27/2020		FRONTIER/CITIZENS COMM CO ACC53029457200321918 1/25-2/24	01150330	CL767814	\$0.00	\$0.00	\$156.03	\$923.51
02/27/2020		US CELLULAR 0352840171 1/18/20 ACC60135237	01150335	CL767819	\$0.00	\$0.00	\$40.32	\$883.19
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,616.81</b>	<b>\$883.19</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
02/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$9,558.32	\$2,941.68
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$9,558.32</b>	<b>\$2,941.68</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,500.36	\$8,499.64
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,500.36</b>	<b>\$8,499.64</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/27/2020		DAVID LEONARD	01150332	CL767816	\$0.00	\$0.00	\$67.96	\$932.04
		RMB BATTERIES 1/28/20 BV						
02/27/2020		ADONICA S MCGARR	01150333	CL767817	\$0.00	\$0.00	\$34.27	\$897.77
		7705 12/5/19 MOTOMIX						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$102.23</b>	<b>\$897.77</b>
02/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$97.58	\$202.42
02/27/2020		MARSHA BIDWELL	01150328	CL767812	\$0.00	\$0.00	\$6.95	\$195.47
		RMB POSTAGE 1/27/20 BV FIRE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$104.53</b>	<b>\$195.47</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$7,250.00	\$750.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$750.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$75.25	\$874.75
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$75.25</b>	<b>\$874.75</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$3,011.15	\$2,988.85

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1700900 1/9/20 ACC129382 692.8	01150329	CL767813	\$0.00	\$0.00	\$692.82	\$2,296.03
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1829065 2/4/20 ACC129382 742.7	01150329	CL767813	\$0.00	\$0.00	\$742.72	\$1,553.31
02/27/2020		LASSEN CO WATER WORKS JAN'20 BIG VALLEY FIRE	01150331	CL767815	\$0.00	\$0.00	\$66.00	\$1,487.31
02/27/2020		PG&E ACC2636154678-6 12/24-1/23/20	01150334	CL767818	\$0.00	\$0.00	\$58.14	\$1,429.17
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,570.83</b>	<b>\$1,429.17</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$22,913.12</b>	<b>\$32,141.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,865.21</b>	<b>(\$1,865.21)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$24,778.33</b>	<b>\$30,276.67</b>
02/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096.08</b>	<b>(\$2,096.08)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$27,084.41</b>	<b>\$39,270.59</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096.08</b>	<b>(\$2,096.08)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$27,084.41</b>	<b>\$39,270.59</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,096.08</b>	<b>(\$2,096.08)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$27,084.41</b>	<b>\$39,270.59</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$3,460.58	\$46,539.42
02/14/2020		SHARMIE STEVENSON	01149812	CL767509	\$0.00	\$0.00	\$936.00	\$45,603.42
02/14/2020		2020-01 1/17/20 WESITE ROBIN L. SKELTON-SNIPES	01149811	CL767510	\$0.00	\$0.00	\$150.00	\$45,453.42
02/14/2020		2020-02 JAN'20 SECRETARY ADIN SUPPLY	01149810	CL767511	\$0.00	\$0.00	\$56.56	\$45,396.86
		189600 2/5/20 BOARD MTG						
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,603.14</b>	<b>\$45,396.86</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$486.00</b>	<b>\$49,514.00</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>	<b>\$102,553.42</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,142.56</b>	<b>(\$1,142.56)</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$5,089.14</b>	<b>\$101,410.86</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 2/1/2020			\$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 2/1/2020			\$107,500.00	\$0.00	\$3,946.58	\$103,553.42
		Current Period			\$0.00	\$0.00	\$1,142.56	(\$1,142.56)
		Ending Balance			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Budget Unit Totals As of 2/1/2020			\$107,500.00	\$0.00	\$3,946.58	\$103,553.42
		Current Period			\$0.00	\$0.00	\$1,142.56	(\$1,142.56)
		Ending Balance			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Fund Totals As of 2/1/2020			\$107,500.00	\$0.00	\$3,946.58	\$103,553.42
		Current Period			\$0.00	\$0.00	\$1,142.56	(\$1,142.56)
		Ending Balance			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$19,764.51	\$13,735.49
02/14/2020		NICOLETTE M. MORONEY FEBRUARY'20 PAYROLL WATER	01149840	CL767455	\$0.00	\$0.00	\$775.80	\$12,959.69
02/14/2020		JOHN D HACKETT FEBRUARY'20 PAYROLL	01149835	CL767460	\$0.00	\$0.00	\$1,726.00	\$11,233.69
02/18/2020		FEB'20 PAYROLL TAXES		CM000786	\$0.00	\$0.00	\$392.11	\$10,841.58
02/25/2020		BUDGET CORRECTION		AT000020	(\$775.80)	\$0.00	\$0.00	\$10,065.78
		<b>Ending Balance</b>			<b>\$32,724.20</b>	<b>\$0.00</b>	<b>\$22,658.42</b>	<b>\$10,065.78</b>
02/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$616.67	\$883.33
02/14/2020		CATHARINE L. HUNTER FEBRUARY'20 PAYROLL	01149837	CL767457	\$0.00	\$0.00	\$22.84	\$860.49
02/14/2020		BURT COOPER FEBRUARY'20 PAYROLL	01149830	CL767458	\$0.00	\$0.00	\$22.84	\$837.65
02/14/2020		RODERICK TWAIN FEBRUARY'20 PAYROLL	01149843	CL767461	\$0.00	\$0.00	\$22.84	\$814.81
02/14/2020		JUDY COOPER FEBRUARY'20 PAYROLL	01149831	CL767462	\$0.00	\$0.00	\$22.84	\$791.97
02/14/2020		JESSICA GREENE FEBRUARY'20 PAYROLL	01149834	CL767463	\$0.00	\$0.00	\$22.84	\$769.13
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$730.87</b>	<b>\$769.13</b>
02/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$1,608.66	\$1,091.34
02/18/2020		FEB'20 PAYROLL TAXES		CM000786	\$0.00	\$0.00	\$231.10	\$860.24
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,839.76</b>	<b>\$860.24</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$21,989.84</b>	<b>\$15,710.16</b>
		<b>Current Period</b>			<b>(\$775.80)</b>	<b>\$0.00</b>	<b>\$3,239.21</b>	<b>(\$4,015.01)</b>
		<b>Ending Balance</b>			<b>\$36,924.20</b>	<b>\$0.00</b>	<b>\$25,229.05</b>	<b>\$11,695.15</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$693.80	\$606.20
02/14/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 1/25-2/24	01149833	CL767472	\$0.00	\$0.00	\$101.21	\$504.99
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$795.01</b>	<b>\$504.99</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$3,176.00	(\$676.00)
02/25/2020		BUDGET CORRECTION		AT000020	\$2,000.00	\$0.00	\$0.00	\$1,324.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,176.00</b>	<b>\$1,324.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,280.89	\$2,719.11
02/14/2020		HAMILTON BRANCH FIRE DISTRICT 2020-001 1/16/20 PIPE MAIN REP	01149836	CL767465	\$0.00	\$0.00	\$75.25	\$2,643.86
02/14/2020		BASIC LABORATORY, INC 2000437 1/13/20 WATER SAMPLES	01149828	CL767466	\$0.00	\$0.00	\$123.00	\$2,520.86
02/14/2020		WESTERN NEVADA SUPPLY CO CM18088168 10/28/19 CREDIT	01149845	CL767467	\$0.00	\$0.00	(\$42.63)	\$2,563.49
02/14/2020		WESTERN NEVADA SUPPLY CO 18170823 1/14/20	01149845	CL767467	\$0.00	\$0.00	\$750.24	\$1,813.25
02/14/2020		ALEX DE MARTIMPREY A190936 1/10/20 PLUGS PUMPS	01149839	CL767468	\$0.00	\$0.00	\$11.78	\$1,801.47
02/14/2020		US BANK ACC5592850001021279 12/24-1/23	01149844	CL767471	\$0.00	\$0.00	\$254.64	\$1,546.83
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,453.17</b>	<b>\$1,546.83</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$237.00	\$4,263.00
02/25/2020		BUDGET CORRECTION		AT000020	(\$1,000.00)	\$0.00	\$0.00	\$3,263.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>\$3,263.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$326.50	\$373.50
02/14/2020		CAL MUTUALS 01314 1/15/20 2020MEMBER DUES	01149829	CL767464	\$0.00	\$0.00	\$250.00	\$123.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$576.50</b>	<b>\$123.50</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,005.09	\$794.91



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2020		TIAA COMMERCIAL FINANCE, INC 6898647 1/25/20 C#20257896	01149842	CL767470	\$0.00	\$0.00	\$60.05	\$734.86
02/14/2020		US BANK ACC5592850001021279 12/24-1/23	01149844	CL767471	\$0.00	\$0.00	\$110.00	\$624.86
02/14/2020		RONALD D REBELL SV000142 1/2/20	01149832	CL767474	\$0.00	\$0.00	\$21.18	\$603.68
02/14/2020		RONALD D REBELL SV000276 2/3/20	01149832	CL767474	\$0.00	\$0.00	\$32.67	\$571.01
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,228.99</b>	<b>\$571.01</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,275.00	\$225.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,275.00</b>	<b>\$225.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
02/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$1,300.80	(\$400.80)
02/14/2020		NICOLETTE M. MORONEY FEBRUARY'20 PAYROLL RENT	01149840	CL767455	\$0.00	\$0.00	\$75.00	(\$475.80)
02/25/2020		BUDGET CORRECTION		AT000020	\$775.80	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$1,675.80</b>	<b>\$0.00</b>	<b>\$1,375.80</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$10.72	\$189.28
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$189.28</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$248.46	\$251.54
02/14/2020		STEVE D GOODWIN 23576 12/28/19 FUEL	01149846	CL767473	\$0.00	\$0.00	\$4.00	\$247.54
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$252.46</b>	<b>\$247.54</b>
02/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,613.20	\$1,386.80
02/14/2020		PG&E ACC92211944944 12/30-1/28/20	01149841	CL767469	\$0.00	\$0.00	\$238.60	\$1,148.20
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,851.80</b>	<b>\$1,148.20</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$13,222.46</b>	<b>\$14,027.54</b>
		<b>Current Period</b>			<b>\$1,775.80</b>	<b>\$0.00</b>	<b>\$2,064.99</b>	<b>(\$289.19)</b>
		<b>Ending Balance</b>			<b>\$29,025.80</b>	<b>\$0.00</b>	<b>\$15,287.45</b>	<b>\$13,738.35</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/25/2020		BUDGET CORRECTION		AT000020	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
02/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>OPER TRANSFR OUT Totals As of 2/1/2020</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,304.20</b>	<b>(\$5,304.20)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$40,516.50</b>	<b>\$29,683.50</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,304.20</b>	<b>(\$5,304.20)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$40,516.50</b>	<b>\$29,683.50</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,304.20</b>	<b>(\$5,304.20)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$40,516.50</b>	<b>\$29,683.50</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$533.42	(\$533.42)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.42</b>	<b>(\$533.42)</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,496.00</b>	<b>(\$14,496.00)</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,093.58</b>	<b>(\$2,093.58)</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$501.91	(\$501.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.91</b>	<b>(\$501.91)</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$493.63	(\$493.63)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.63</b>	<b>(\$493.63)</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020		NORTHERN CA EMS, INC CERT/RECERT DOYLE FIRE	01149588	CL767285	\$0.00	\$0.00	\$735.00	(\$735.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735.00</b>	<b>(\$735.00)</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,520.66	(\$3,520.66)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,520.66</b>	<b>(\$3,520.66)</b>
02/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,665.00	(\$3,665.00)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$0.00	\$0.00	\$3,665.00	(\$3,665.00)
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			\$0.00	\$0.00	\$25,304.20	(\$25,304.20)
		Current Period			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$26,039.20	(\$26,039.20)
		<b>Cost Center Totals As of 2/1/2020</b>			\$0.00	\$0.00	\$25,304.20	(\$25,304.20)
		Current Period			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$26,039.20	(\$26,039.20)
		<b>Budget Unit Totals As of 2/1/2020</b>			\$0.00	\$0.00	\$25,304.20	(\$25,304.20)
		Current Period			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$26,039.20	(\$26,039.20)
		<b>Fund Totals As of 2/1/2020</b>			\$0.00	\$0.00	\$25,304.20	(\$25,304.20)
		Current Period			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$26,039.20	(\$26,039.20)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$285,000.00	\$0.00	\$257,480.01	\$27,519.99
02/18/2020		IRS PAYROLL TAXES		CM000790	\$0.00	\$0.00	\$1,145.20	\$26,374.79
02/21/2020		JOEL LANE EHRlich FEB'20 FIRE CHIEF	01150149	CL767645	\$0.00	\$0.00	\$2,726.99	\$23,647.80
02/21/2020		KRISTIN LUTHER FEB'20 ADMIN	01150153	CL767649	\$0.00	\$0.00	\$796.15	\$22,851.65
02/28/2020		FEB'20 PAYROLL TAXES		CM000848	\$0.00	\$0.00	\$1,045.38	\$21,806.27
		<b>Ending Balance</b>			<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$263,193.73</b>	<b>\$21,806.27</b>
02/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$257,480.01</b>	<b>\$32,519.99</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,713.72</b>	<b>(\$5,713.72)</b>
		<b>Ending Balance</b>			<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$263,193.73</b>	<b>\$26,806.27</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,250.00	\$0.00	\$1,290.57	\$12,959.43
02/21/2020		BIG FROG CUSTOM T-SHIRTS 18,118 1/10/20 T-SHIRTS	01150144	CL767640	\$0.00	\$0.00	\$99.06	\$12,860.37
02/21/2020		L N CURTIS & SONS INV322305 9/27/19 190.25	01150152	CL767648	\$0.00	\$0.00	\$190.25	\$12,670.12
02/21/2020		L N CURTIS & SONS INV338110 11/22/19 7207.20	01150152	CL767648	\$0.00	\$0.00	\$7,207.20	\$5,462.92
02/21/2020		L N CURTIS & SONS PT103501 5/28/19 -74.00	01150152	CL767648	\$0.00	\$0.00	(\$74.00)	\$5,536.92
		<b>Ending Balance</b>			<b>\$14,250.00</b>	<b>\$0.00</b>	<b>\$8,713.08</b>	<b>\$5,536.92</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$16,750.00	\$0.00	\$3,763.11	\$12,986.89
02/21/2020		FRONTIER/CITIZENS COMM CO ACC53025337370308918 1/20-2/19	01150150	CL767646	\$0.00	\$0.00	\$246.24	\$12,740.65
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$4,009.35</b>	<b>\$12,740.65</b>
02/01/2020	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$373.18	\$126.82

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$373.18</b>	<b>\$126.82</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$18,327.00	\$4,673.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$18,327.00</b>	<b>\$4,673.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>\$4,642.00</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$8,468.38	\$7,531.62
02/07/2020		MATTHEW STONE INV#100 SENSOR GASKET REPLACE	01149590	CL767102	\$0.00	\$0.00	\$225.00	\$7,306.62
02/21/2020		MASTERCARD ACC4160 2/3/20	01150154	CL767650	\$0.00	\$0.00	\$37.53	\$7,269.09
02/21/2020		MASTERCARD acc4160 2/3/20	01150154	CL767650	\$0.00	\$0.00	\$30.16	\$7,238.93
02/21/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-220764 1/17/20 CUST#23756	01150155	CL767651	\$0.00	\$0.00	\$54.95	\$7,183.98
02/28/2020		BAXTER AUTO PARTS CANCEL CK#1148944		JE001471	\$0.00	\$0.00	(\$119.63)	\$7,303.61
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,696.39</b>	<b>\$7,303.61</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$3,801.80	\$12,698.20
02/21/2020		ADVANCED COMFORT CONTROL, INC 00115094759 1/17/20 SERVICECAL	01150142	CL767638	\$0.00	\$0.00	\$149.00	\$12,549.20
02/21/2020		ARLIN BILLINGTON 458634 1/21/20 ACC100378	01150145	CL767641	\$0.00	\$0.00	\$28.35	\$12,520.85
02/21/2020		ROBERT VERN STADING 070952 1/15/20 SNOW REMOVAL	01150158	CL767654	\$0.00	\$0.00	\$250.00	\$12,270.85
		<b>Ending Balance</b>			<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$4,229.15</b>	<b>\$12,270.85</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,092.75	\$907.25

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2020		MASTERCARD ACC4160 2/3/20	01150154	CL767650	\$0.00	\$0.00	\$9.50	\$897.75
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,102.25</b>	<b>\$897.75</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$1,950.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$174.76	\$325.24
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$174.76</b>	<b>\$325.24</b>
02/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$722.84	\$777.16
02/21/2020		XEROX CORPORATION 1946684 1/20/20 C#010-0064786-	01150159	CL767655	\$0.00	\$0.00	\$104.17	\$672.99
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$827.01</b>	<b>\$672.99</b>
02/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,471.79	\$528.21
02/21/2020		AIRGAS USA, LLC 9968470771 1/31/20 RENT	01150143	CL767639	\$0.00	\$0.00	\$38.52	\$489.69
02/21/2020		AIRGAS USA, LLC 9967712213 12/31/19 RENT	01150143	CL767639	\$0.00	\$0.00	\$38.52	\$451.17
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,548.83</b>	<b>\$451.17</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,479.63	\$1,020.37
02/21/2020		DIGITAL DEPLOYMENT, INC 103264 1/17/20 MONTHLY MEMB FE	01150147	CL767643	\$0.00	\$0.00	\$900.00	\$120.37
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,379.63</b>	<b>\$120.37</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$3,546.26	\$3,453.74
02/21/2020		ED STAUB & SONS PETROLEUM, INC CL1758173 1/31/20 99.80	01150148	CL767644	\$0.00	\$0.00	\$99.80	\$3,353.94
02/21/2020		ED STAUB & SONS PETROLEUM, INC 1654181 12/31/19 FINANCE .51	01150148	CL767644	\$0.00	\$0.00	\$0.51	\$3,353.43
02/21/2020		ED STAUB & SONS PETROLEUM, INC CARDLOCK PRIOR TO 1/16/20 49.0	01150148	CL767644	\$0.00	\$0.00	\$49.08	\$3,304.35
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,695.65</b>	<b>\$3,304.35</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$5,538.65	\$1,461.35
		CONFERENCES AND TRAINING						
02/21/2020		JANESVILLE FPD VOLUNTEER ASSOC	01150151	CL767647	\$0.00	\$0.00	\$332.00	\$1,129.35
		01/20 VOLUNTEER TRAINING						
02/21/2020		NATHAN RODERICK	01150157	CL767653	\$0.00	\$0.00	\$121.00	\$1,008.35
		RMB FOR EMR						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,991.65</b>	<b>\$1,008.35</b>
02/01/2020	*****	ACCOUNT : 30-03000			\$18,000.00	\$0.00	\$9,882.24	\$8,117.76
		UTILITIES						
02/21/2020		LMUD	01150095	CL767619	\$0.00	\$0.00	\$953.10	\$7,164.66
		ACC#27830 2/10/20 JANESVILLE						
02/21/2020		C&S WASTE SOLUTIONS	01150146	CL767642	\$0.00	\$0.00	\$185.61	\$6,979.05
		ACC30-2052-0 2/1/20						
02/21/2020		ED STAUB & SONS PETROLEUM, INC	01150148	CL767644	\$0.00	\$0.00	\$265.69	\$6,713.36
		1664247 1/9/20 ACC115750						
02/21/2020		PLUMAS SIERRA RURAL ELECTRIC	01150156	CL767652	\$0.00	\$0.00	\$66.33	\$6,647.03
		ACC9347 12/11-1/13/20						
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$11,352.97</b>	<b>\$6,647.03</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$66,340.96</b>	<b>\$74,659.04</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,487.94</b>	<b>(\$11,487.94)</b>
		<b>Ending Balance</b>			<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$77,828.90</b>	<b>\$63,171.10</b>
02/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$9,397.37</b>
02/01/2020	*****	ACCOUNT : 30-06200			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$61,500.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$61,897.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$61,500.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$61,897.37</b>
02/01/2020	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>PROV FR CONTINGE Totals As of 2/1/2020</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$323,423.60</b>	<b>\$192,076.40</b>
		Current Period			\$0.00	\$0.00	\$17,201.66	(\$17,201.66)
		Ending Balance			\$515,500.00	\$0.00	\$340,625.26	\$174,874.74
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$323,423.60</b>	<b>\$192,076.40</b>
		Current Period			\$0.00	\$0.00	\$17,201.66	(\$17,201.66)
		Ending Balance			\$515,500.00	\$0.00	\$340,625.26	\$174,874.74
		<b>Fund Totals As of 2/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$323,423.60</b>	<b>\$192,076.40</b>
		Current Period			\$0.00	\$0.00	\$17,201.66	(\$17,201.66)
		Ending Balance			\$515,500.00	\$0.00	\$340,625.26	\$174,874.74

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$25,628.24	\$30,911.76
02/21/2020		BRYAN HUTCHINSON PAYROLL 1/16-31/19 WATERWORKS	01150163	CL767675	\$0.00	\$0.00	\$1,331.65	\$29,580.11
02/21/2020		BRYAN HUTCHINSON PAYROLL 2/1-15/20 WATERWORKS	01150163	CL767675	\$0.00	\$0.00	\$1,331.65	\$28,248.46
02/21/2020		KATHERINE L. SIMMONS PAYROLL 1/16-31/19 WATERWORKS	01150170	CL767681	\$0.00	\$0.00	\$497.76	\$27,750.70
02/21/2020		KATHERINE L. SIMMONS PAYROLL 2/1-15/20 WATERWORKS	01150170	CL767681	\$0.00	\$0.00	\$497.76	\$27,252.94
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$29,287.06</b>	<b>\$27,252.94</b>
02/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$18,900.00	\$0.00	\$15,685.92	\$3,214.08
02/21/2020		PERS CALPERS ID4966385073 ID27154	01150165	CL767677	\$0.00	\$0.00	\$36.02	\$3,178.06
02/21/2020		PERS 100000015939209 2/1/20	01150166	CL767678	\$0.00	\$0.00	\$622.55	\$2,555.51
02/21/2020		PERS CALPERS ID4966385073	01150167	CL767678	\$0.00	\$0.00	\$453.44	\$2,102.07
		<b>Ending Balance</b>			<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$16,797.93</b>	<b>\$2,102.07</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$41,314.16</b>	<b>\$34,125.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,770.83</b>	<b>(\$4,770.83)</b>
		<b>Ending Balance</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$46,084.99</b>	<b>\$29,355.01</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,124.10	\$495.90
02/21/2020		FRONTIER/CITIZENS COMM CO ACC53029455241120898 1/15-2/14	01150162	CL767674	\$0.00	\$0.00	\$104.21	\$391.69
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$1,228.31</b>	<b>\$391.69</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		<b>Ending Balance</b>			<b>\$5,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,740.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$421.68</b>	<b>\$1,078.32</b>

GLD - 853

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

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,627.85	\$372.15
02/21/2020		ED STAUB & SONS PETROLEUM, INC ACC129466 1/31/20 WATERWORKS	01150160	CL767672	\$0.00	\$0.00	\$557.17	(\$185.02)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,185.02</b>	<b>(\$185.02)</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$4,786.67	\$4,713.33
02/21/2020		XIO, INC 201209627 2/5/20 WATERWORKS	01150173	CL767684	\$0.00	\$0.00	\$232.22	\$4,481.11
02/21/2020		XIO, INC 20120963 2/1/20 WATERWORKS	01150173	CL767684	\$0.00	\$0.00	\$74.00	\$4,407.11
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$5,092.89</b>	<b>\$4,407.11</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		<b>Ending Balance</b>			<b>\$908.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>(\$4,497.00)</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$2,287.05	\$212.95
02/21/2020		LASSEN COUNTY WATER WORKS, RMB PETTY CASH WATERWORKS	01150164	CL767676	\$0.00	\$0.00	\$154.05	\$58.90
02/21/2020		US POSTAL SERVICE 1BOX STAMPED ENV/3ROLLS STAMP	01150172	CL767683	\$0.00	\$0.00	\$478.65	(\$419.75)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,919.75</b>	<b>(\$419.75)</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$6,406.00	\$13,444.00
02/21/2020		FRUIT GROWERS LABORATORY, INC 070197A 1/9/20 WATERWORKS	01150161	CL767673	\$0.00	\$0.00	\$51.40	\$13,392.60
02/21/2020		FRUIT GROWERS LABORATORY, INC 990618A 12/12/19	01150161	CL767673	\$0.00	\$0.00	\$1,100.00	\$12,292.60
		<b>Ending Balance</b>			<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$7,557.40</b>	<b>\$12,292.60</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$10,176.21	(\$3,776.21)
02/21/2020		SCP DISTRIBUTORS, LLC SN035473 2/4/20 O#SN039709	01150169	CL767680	\$0.00	\$0.00	\$354.63	(\$4,130.84)
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$10,530.84</b>	<b>(\$4,130.84)</b>
02/01/2020	*****	ACCOUNT : 30-02900			\$750.00	\$0.00	\$0.00	\$750.00

GLD - 853

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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
02/01/2020	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$11,460.54	\$5,539.46
		UTILITIES						
02/21/2020		PG&E	01150168	CL767679	\$0.00	\$0.00	\$1,090.81	\$4,448.65
		ACC968446634-4 12/30-1/28/20						
02/21/2020		SURPRISE VALLEY ELECT CORP	01150171	CL767682	\$0.00	\$0.00	\$14.99	\$4,433.66
		ACC166472 12/21-1/21/20						
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$12,566.34</b>	<b>\$4,433.66</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$43,695.10</b>	<b>\$24,072.90</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,212.13</b>	<b>(\$4,212.13)</b>
		<b>Ending Balance</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$47,907.23</b>	<b>\$19,860.77</b>
02/01/2020	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,982.96</b>	<b>(\$8,982.96)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$93,992.22</b>	<b>\$49,715.78</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,982.96</b>	<b>(\$8,982.96)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$93,992.22</b>	<b>\$49,715.78</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,982.96</b>	<b>(\$8,982.96)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$93,992.22</b>	<b>\$49,715.78</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$30,558.68</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$8,300.00	\$0.00	\$0.00	\$8,300.00
02/24/2020		BOARD MEETING 1/8/20 APPROVAL		AT000018	(\$2,500.00)	\$0.00	\$0.00	\$5,800.00
		<b>Ending Balance</b>			<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		<b>Ending Balance</b>			<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$316.03	(\$16.03)
02/24/2020		WT1147904 CRT		JE001457	\$0.00	\$0.00	\$316.03	(\$332.06)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$632.06</b>	<b>(\$332.06)</b>
02/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$94.58</b>	<b>\$205.42</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,960.00	\$2,040.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,960.00</b>	<b>\$2,040.00</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,063.55	\$6,936.45
02/21/2020		A PLUS TIRES AND SERVICES, INC 1/31/20 8 TIRES REP E1733	01150174	CL767624	\$0.00	\$0.00	\$4,990.67	\$1,945.78
02/21/2020		CANDYMAN RACING & CONSULT 261010058 1/11/20 785.32	01150177	CL767627	\$0.00	\$0.00	\$785.32	\$1,160.46
02/21/2020		CANDYMAN RACING & CONSULT 261009049 12/15/19 298.31	01150177	CL767627	\$0.00	\$0.00	\$298.31	\$862.15
02/21/2020		BRIAN T PHILLIPS 66966 12/12/19 MILFORD	01150182	CL767632	\$0.00	\$0.00	\$150.00	\$712.15
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,287.85</b>	<b>\$712.15</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$105.47	\$894.53
02/21/2020		ALPINE FIRE SERVICES, INC 01-243 1/24/20 MILFORD	01150175	CL767625	\$0.00	\$0.00	\$126.44	\$768.09
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$231.91</b>	<b>\$768.09</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$54.99</b>	<b>\$3,245.01</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
02/21/2020		SANDY JANSEN RMB INK PURCHASE	01150179	CL767629	\$0.00	\$0.00	\$122.25	\$77.75
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$122.25</b>	<b>\$77.75</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$90.00	(\$15.00)
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$15.00)</b>
02/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
02/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$156.79	\$1,343.21
02/21/2020		L N CURTIS & SONS 352258 1/14/20 FOAM	01150180	CL767630	\$0.00	\$0.00	\$615.78	\$727.43
02/21/2020		L N CURTIS & SONS GRANT PAYMENT -507.61	01150180	CL767630	\$0.00	\$0.00	(\$507.61)	\$1,235.04
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$264.96</b>	<b>\$1,235.04</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$3,377.41	(\$877.41)
02/24/2020		BOARD MEETING 1/8/20 APPROVAL		AT000018	\$2,500.00	\$0.00	\$0.00	\$1,622.59
02/24/2020		CRT M.WEMPLE WT1148997		JE001458	\$0.00	\$0.00	(\$279.31)	\$1,901.90

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2020 to 2/29/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/24/2020		CRT M.WEMPLE WT1148997		JE001458	\$0.00	\$0.00	(\$620.70)	\$2,522.60
02/24/2020		CRT N.RODERICK WT1148994		JE001458	\$0.00	\$0.00	(\$372.42)	\$2,895.02
02/24/2020		CRT D.LEE WT1148987		JE001458	\$0.00	\$0.00	(\$279.31)	\$3,174.33
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,825.67</b>	<b>\$3,174.33</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$4,006.65	(\$506.65)
02/21/2020		THOMAS H HAMMOND 39294 1/4/20 70.50	01150183	CL767633	\$0.00	\$0.00	\$70.50	(\$577.15)
02/21/2020		THOMAS H HAMMOND 39292 1/3/20 96.29	01150183	CL767633	\$0.00	\$0.00	\$96.29	(\$673.44)
02/21/2020		THOMAS H HAMMOND 39364 1/18/20 54.96	01150183	CL767633	\$0.00	\$0.00	\$54.96	(\$728.40)
02/21/2020		THOMAS H HAMMOND 39375 1/21/20 36.01	01150183	CL767633	\$0.00	\$0.00	\$36.01	(\$764.41)
02/24/2020		WT1147904 CRT		JE001457	\$0.00	\$0.00	(\$316.03)	(\$448.38)
02/24/2020		CRT M.WEMPLE WT1148997		JE001458	\$0.00	\$0.00	\$279.31	(\$727.69)
02/24/2020		CRT M.WEMPLE WT1148997		JE001458	\$0.00	\$0.00	\$620.70	(\$1,348.39)
02/24/2020		CRT N.RODERICK WT1148994		JE001458	\$0.00	\$0.00	\$372.42	(\$1,720.81)
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$5,220.81</b>	<b>(\$1,720.81)</b>
02/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$532.31	\$1,467.69
02/24/2020		CRT D.LEE WT1148987		JE001458	\$0.00	\$0.00	\$279.31	\$1,188.38
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$811.62</b>	<b>\$1,188.38</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,206.51	\$1,793.49
02/21/2020		C&S WASTE SOLUTIONS ACC:30-9359-8 2/1/20 MILFORD	01150176	CL767626	\$0.00	\$0.00	\$35.80	\$1,757.69
02/21/2020		ED STAUB & SONS PETROLEUM, INC ACC:115960 12/26/19 1586622	01150178	CL767628	\$0.00	\$0.00	\$389.91	\$1,367.78
02/21/2020		PLUMAS SIERRA RURAL ELECTRIC	01150181	CL767631	\$0.00	\$0.00	\$142.05	\$1,225.73



GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC 13387 12/11-1/13/20						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,774.27</b>	<b>\$1,225.73</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$20,964.29</b>	<b>\$34,340.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,406.68</b>	<b>(\$7,406.68)</b>
		<b>Ending Balance</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$28,370.97</b>	<b>\$26,934.03</b>
02/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
02/24/2020		BOARD MEETING DEC 10,20		AT000019	(\$10,000.00)	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
		<b>Current Period</b>			<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
		<b>Ending Balance</b>			<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$5,300.00</b>
02/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 2/1/2020</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$23,364.29</b>	<b>\$51,640.71</b>
		<b>Current Period</b>			<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$7,406.68</b>	<b>(\$17,406.68)</b>
		<b>Ending Balance</b>			<b>\$65,005.00</b>	<b>\$0.00</b>	<b>\$30,770.97</b>	<b>\$34,234.03</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$23,364.29</b>	<b>\$51,640.71</b>
		<b>Current Period</b>			<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$7,406.68</b>	<b>(\$17,406.68)</b>
		<b>Ending Balance</b>			<b>\$65,005.00</b>	<b>\$0.00</b>	<b>\$30,770.97</b>	<b>\$34,234.03</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$23,364.29</b>	<b>\$51,640.71</b>
		<b>Current Period</b>			<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$7,406.68</b>	<b>(\$17,406.68)</b>
		<b>Ending Balance</b>			<b>\$65,005.00</b>	<b>\$0.00</b>	<b>\$30,770.97</b>	<b>\$34,234.03</b>

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,967.00</b>	<b>\$633.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$147.94	\$852.06
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$147.94</b>	<b>\$852.06</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$0.00	\$1,200.00
02/07/2020		BRUCE SKEHAN	01149591	CL767036	\$0.00	\$0.00	\$629.85	\$570.15
		REIMBURSE NSTAR WATER PUMP						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$629.85</b>	<b>\$570.15</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$192.40	\$407.60
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$192.40</b>	<b>\$407.60</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$1,135.38	\$264.62
02/07/2020		SURPRISE VALLEY ELECT CORP	01149592	CL767035	\$0.00	\$0.00	\$57.01	\$207.61

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT 12668-1 DTD 1/31/20								
		Ending Balance			\$1,400.00	\$0.00	\$1,192.39	\$207.61
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,442.72</b>	<b>\$5,057.28</b>
		Current Period			\$0.00	\$0.00	\$686.86	(\$686.86)
		Ending Balance			\$9,500.00	\$0.00	\$5,129.58	\$4,370.42
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,442.72</b>	<b>\$5,057.28</b>
		Current Period			\$0.00	\$0.00	\$686.86	(\$686.86)
		Ending Balance			\$9,500.00	\$0.00	\$5,129.58	\$4,370.42
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,442.72</b>	<b>\$5,057.28</b>
		Current Period			\$0.00	\$0.00	\$686.86	(\$686.86)
		Ending Balance			\$9,500.00	\$0.00	\$5,129.58	\$4,370.42
		<b>Fund Totals As of 2/1/2020</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,442.72</b>	<b>\$5,057.28</b>
		Current Period			\$0.00	\$0.00	\$686.86	(\$686.86)
		Ending Balance			\$9,500.00	\$0.00	\$5,129.58	\$4,370.42

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$865.29	\$1,134.71
02/27/2020		FRONTIER/CITIZENS COMM CO ACC53029994100602998 2/5-3/4	01150326	CL767793	\$0.00	\$0.00	\$136.33	\$998.38
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,001.62</b>	<b>\$998.38</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$17,484.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.33</b>	<b>(\$136.33)</b>
		<b>Ending Balance</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$1,001.62</b>	<b>\$17,348.38</b>
02/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 2/1/2020</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$18,884.71</b>
		Current Period			\$0.00	\$0.00	\$136.33	(\$136.33)
		Ending Balance			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$18,884.71</b>
		Current Period			\$0.00	\$0.00	\$136.33	(\$136.33)
		Ending Balance			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		<b>Fund Totals As of 2/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$18,884.71</b>
		Current Period			\$0.00	\$0.00	\$136.33	(\$136.33)
		Ending Balance			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$900.00	\$3,100.00
02/14/2020		AMANDA SMITH JAN'20 SECRETARY DUTIES 23HRS	01149821	CL767508	\$0.00	\$0.00	\$300.00	\$2,800.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$3,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$3,000.00	\$0.00	\$0.00	\$1,952.50
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,047.50</b>	<b>\$1,952.50</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$8,000.00	\$0.00	\$0.00	\$7,552.00
		<b>Ending Balance</b>			<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>\$7,552.00</b>
02/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$7,337.00	(\$1,237.00)
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$7,337.00</b>	<b>(\$1,237.00)</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$25,000.00	\$0.00	\$24,051.88	\$948.12
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$10,000.00	\$0.00	\$0.00	\$10,948.12
		<b>Ending Balance</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$24,051.88</b>	<b>\$10,948.12</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$9,814.64	(\$1,814.64)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$10,000.00	\$0.00	\$0.00	\$8,185.36
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$9,814.64</b>	<b>\$8,185.36</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$1,144.26	\$1,855.74
02/14/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-217493 12/22/19	01149820	CL767507	\$0.00	\$0.00	\$42.49	\$1,813.25

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-222022 1/28/20	01149820	CL767507	\$0.00	\$0.00	\$14.05	\$1,799.20
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,200.80</b>	<b>\$1,799.20</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,200.00	\$0.00	\$1,802.95	(\$602.95)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$2,000.00	\$0.00	\$0.00	\$1,397.05
		<b>Ending Balance</b>			<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$1,802.95</b>	<b>\$1,397.05</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$9,000.00	\$0.00	\$9,336.08	(\$336.08)
02/21/2020		GREGORY P. EINHORN 13985 2/5/20 LEGAL SERVICES	01150186	CL767667	\$0.00	\$0.00	\$50.00	(\$386.08)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$3,000.00	\$0.00	\$0.00	\$2,613.92
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$9,386.08</b>	<b>\$2,613.92</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$394.12	\$605.88
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$394.12</b>	<b>\$605.88</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$6,000.00	\$0.00	\$0.00	\$1,652.09
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$6,847.91</b>	<b>\$1,652.09</b>
02/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$700.00	\$1,800.00
02/14/2020		BOCK, RANDY TRAIN CERT 1/26/20 RMB	01149813	CL767499	\$0.00	\$0.00	\$50.00	\$1,750.00
02/14/2020		ELISON, CHRIS RMB TRAIN CERT 1/26/20	01149815	CL767500	\$0.00	\$0.00	\$25.00	\$1,725.00
02/14/2020		STEVEN R. HITCHCOCK RMB 19/20 TRAINING MATERIALS	01149817	CL767504	\$0.00	\$0.00	\$60.00	\$1,665.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$1,665.00</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,600.00	\$0.00	\$3,063.81	(\$463.81)
02/14/2020		FRONTIER/CITIZENS COMM CO ACC:53025466011203908 1/5-2/4	01149816	CL767502	\$0.00	\$0.00	\$17.76	(\$481.57)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2020		LASSEN REGIONAL SOLID WASTE 1857 12/10/19 DUMP RUN	01149818	CL767506	\$0.00	\$0.00	\$52.67	(\$534.24)
02/21/2020		C&S WASTE SOLUTIONS ACC30-14069-6 2/1/20 GARBAGE	01150184	CL767664	\$0.00	\$0.00	\$30.07	(\$564.31)
02/21/2020		FERRELLGAS ACC96824543 1/26/20 S#50054340	01150187	CL767669	\$0.00	\$0.00	\$1,262.36	(\$1,826.67)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$3,000.00	\$0.00	\$0.00	\$1,173.33
<b>Ending Balance</b>					<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$4,426.67</b>	<b>\$1,173.33</b>
02/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$3,000.00	\$0.00	\$1,459.35	\$1,540.65
02/14/2020		LMUD ACC19118 12/3-1/5/20	01149819	CL767505	\$0.00	\$0.00	\$256.79	\$1,283.86
02/14/2020		LMUD ACC10104 12/3-1/5/20	01149819	CL767505	\$0.00	\$0.00	\$28.39	\$1,255.47
<b>Ending Balance</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,744.53</b>	<b>\$1,255.47</b>
<b>SERVICES AND SUP Totals As of 2/1/2020</b>					<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$74,547.50</b>	<b>(\$3,547.50)</b>
<b>Current Period</b>					<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$1,889.58</b>	<b>\$43,110.42</b>
<b>Ending Balance</b>					<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$76,437.08</b>	<b>\$39,562.92</b>
02/01/2020	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$10,000.00	\$0.00	\$13,517.39	(\$3,517.39)
02/14/2020		ED STAUB & SONS PETROLEUM, INC ACC:233386 1/15/20 FUEL	01149814	CL767501	\$0.00	\$0.00	\$466.20	(\$3,983.59)
02/21/2020		ED STAUB & SONS PETROLEUM, INC ACC233386 1/31/20 FUEL	01150185	CL767666	\$0.00	\$0.00	\$819.99	(\$4,803.58)
02/25/2020		BUDGET INCREASE 19/20FY		AT000024	\$20,000.00	\$0.00	\$0.00	\$15,196.42
<b>Ending Balance</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$14,803.58</b>	<b>\$15,196.42</b>
<b>OTHER CHARGES Totals As of 2/1/2020</b>					<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$13,517.39</b>	<b>(\$3,517.39)</b>
<b>Current Period</b>					<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,286.19</b>	<b>\$18,713.81</b>
<b>Ending Balance</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$14,803.58</b>	<b>\$15,196.42</b>
02/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00



GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</b>
		Current Period			\$65,000.00	\$0.00	\$3,475.77	\$61,524.23
		Ending Balance			\$155,000.00	\$0.00	\$92,440.66	\$62,559.34
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</b>
		Current Period			\$65,000.00	\$0.00	\$3,475.77	\$61,524.23
		Ending Balance			\$155,000.00	\$0.00	\$92,440.66	\$62,559.34
		<b>Fund Totals As of 2/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</b>
		Current Period			\$65,000.00	\$0.00	\$3,475.77	\$61,524.23
		Ending Balance			\$155,000.00	\$0.00	\$92,440.66	\$62,559.34

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$26,153.33	\$10,917.67
02/07/2020		NANCY EACHUS PP FEB 20	01149594	CL767104	\$0.00	\$0.00	\$831.15	\$10,086.52
02/07/2020		JAMES URUBURU PP END FEB 20	01149598	CL767105	\$0.00	\$0.00	\$1,212.87	\$8,873.65
02/07/2020		STEVEN R. HITCHCOCK PP END FEB 20	01149596	CL767106	\$0.00	\$0.00	\$831.15	\$8,042.50
02/14/2020		TARA GARD JAN'20 SUBSTITUTE FOR NANCY	01149826	CL767516	\$0.00	\$0.00	\$129.29	\$7,913.21
		<b>Ending Balance</b>			<b>\$37,071.00</b>	<b>\$0.00</b>	<b>\$29,157.79</b>	<b>\$7,913.21</b>
02/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$19,447.42	\$17,840.58
		<b>Ending Balance</b>			<b>\$37,288.00</b>	<b>\$0.00</b>	<b>\$19,447.42</b>	<b>\$17,840.58</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$45,600.75</b>	<b>\$28,758.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004.46</b>	<b>(\$3,004.46)</b>
		<b>Ending Balance</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$48,605.21</b>	<b>\$25,753.79</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$7.71	\$5,492.29
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$5,492.29</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$1,313.39	\$586.61
02/07/2020		FRONTIER/CITIZENS COMM CO ACCT 257-7477 DTD 1/20/20	01149595	CL767107	\$0.00	\$0.00	\$121.89	\$464.72
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,435.28</b>	<b>\$464.72</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>\$728.94</b>
02/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$930.27	(\$530.27)
02/07/2020		ARLIN BILLINGTON INV 457389 DTD 1/2/20	01149593	CL767109	\$0.00	\$0.00	\$1.63	(\$531.90)
02/07/2020		ARLIN BILLINGTON	01149593	CL767109	\$0.00	\$0.00	\$82.04	(\$613.94)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV 457688 DTD 1/7/20						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,013.94</b>	<b>(\$613.94)</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$431.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$1,710.51	\$3,289.49
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,710.51</b>	<b>\$3,289.49</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,490.93	\$7,509.07
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,490.93</b>	<b>\$7,509.07</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$399.13	\$4,600.87
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$399.13</b>	<b>\$4,600.87</b>
02/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$19.27	\$4,180.73
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$4,180.73</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		<b>Ending Balance</b>			<b>\$9,219.00</b>	<b>\$0.00</b>	<b>\$1,644.00</b>	<b>\$7,575.00</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$648.73	\$351.27
02/14/2020		RONALD D REBELL 12368 6/7/19 ACC1382 PAPER CLI	01149825	CL767515	\$0.00	\$0.00	\$1.07	\$350.20
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$649.80</b>	<b>\$350.20</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$2,940.00	\$710.00
		<b>Ending Balance</b>			<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$2,940.00</b>	<b>\$710.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$60.00	\$290.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$290.00</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$167.28	\$9,832.72
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$167.28</b>	<b>\$9,832.72</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$4,390.00</b>	<b>\$12,610.00</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$3,118.80	\$6,881.20
02/14/2020		NANCY EACHUS RMB MLG 12/3-2/7/20	01149823	CL767513	\$0.00	\$0.00	\$48.42	\$6,832.78
02/14/2020		TARA GARD RMB MLG JAN'20	01149826	CL767516	\$0.00	\$0.00	\$13.80	\$6,818.98
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1825194 1/29/20 88.17	01150336	CL767808	\$0.00	\$0.00	\$88.17	\$6,730.81
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1818432 1/28/20 ACC233416	01150336	CL767808	\$0.00	\$0.00	\$95.95	\$6,634.86
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1818360 1/28/20 ACC233416	01150336	CL767808	\$0.00	\$0.00	\$48.14	\$6,586.72
02/27/2020		ED STAUB & SONS PETROLEUM, INC 1935790 2/14/20 ACC233416	01150336	CL767809	\$0.00	\$0.00	\$69.57	\$6,517.15
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,482.85</b>	<b>\$6,517.15</b>
02/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$246.24	\$4,753.76
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$246.24</b>	<b>\$4,753.76</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$6,668.18	\$5,331.82
02/07/2020		LMUD ACCT 9480 150951100 METER	01149597	CL767108	\$0.00	\$0.00	\$70.24	\$5,261.58
02/14/2020		C&S WASTE SOLUTIONS ACC:30-14524-0 FEB'20	01149822	CL767512	\$0.00	\$0.00	\$30.07	\$5,231.51
02/14/2020		FERRELLGAS 1109838286 1/11/20 ACC10393408	01149824	CL767514	\$0.00	\$0.00	\$638.29	\$4,593.22
02/14/2020		FERRELLGAS 1109648361 12/31/19 ACC106124	01149824	CL767514	\$0.00	\$0.00	\$86.93	\$4,506.29
02/14/2020		FERRELLGAS 1110151231 1/24/20	01149824	CL767514	\$0.00	\$0.00	\$86.45	\$4,419.84
02/14/2020		FERRELLGAS LATE CHARGE 1/25/20	01149824	CL767514	\$0.00	\$0.00	\$0.17	\$4,419.67

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2020		LASSEN REGIONAL SOLID WASTE 1907 1/31/20 ACC:0290	01150188	CL767613	\$0.00	\$0.00	\$58.14	\$4,361.53
02/27/2020		LMUD ACC7137 1/5-2/5/20 SR	01150337	CL767810	\$0.00	\$0.00	\$28.31	\$4,333.22
02/27/2020		LMUD ACC23621 1/5-2/5/20 26.80 SR	01150337	CL767810	\$0.00	\$0.00	\$26.80	\$4,306.42
02/27/2020		LMUD ACC60467 1/5-2/5/20 217.38 SR	01150337	CL767810	\$0.00	\$0.00	\$217.38	\$4,089.04
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,910.96</b>	<b>\$4,089.04</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$38,344.50</b>	<b>\$74,624.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,813.46</b>	<b>(\$1,813.46)</b>
		<b>Ending Balance</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$40,157.96</b>	<b>\$72,811.04</b>
02/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$22,832.68	\$77,167.32
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$22,832.68</b>	<b>\$77,167.32</b>
		<b>OTHER CHARGES Totals As of 2/1/2020</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$22,832.68</b>	<b>\$77,167.32</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$22,832.68</b>	<b>\$77,167.32</b>
02/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>\$3,269.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>\$8,269.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,731.00</b>	<b>\$8,269.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>	<b>\$188,819.07</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,817.92</b>	<b>(\$4,817.92)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$117,326.85</b>	<b>\$184,001.15</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>	<b>\$188,819.07</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,817.92</b>	<b>(\$4,817.92)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$301,328.00	\$0.00	\$117,326.85	\$184,001.15
		Fund Totals As of 2/1/2020			\$301,328.00	\$0.00	\$112,508.93	\$188,819.07
		Current Period			\$0.00	\$0.00	\$4,817.92	(\$4,817.92)
		Ending Balance			\$301,328.00	\$0.00	\$117,326.85	\$184,001.15

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$2,013.09	\$1,986.91
02/21/2020		DONNA ROUND JAN'20 SALARY STONES	01150192	CL767663	\$0.00	\$0.00	\$312.00	\$1,674.91
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,325.09</b>	<b>\$1,674.91</b>
02/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$226.01	\$273.99
02/21/2020		DONNA ROUND JAN'20 SALARY STONES	01150192	CL767663	\$0.00	\$0.00	(\$26.99)	\$300.98
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$199.02</b>	<b>\$300.98</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,239.10</b>	<b>\$2,260.90</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.01</b>	<b>(\$285.01)</b>
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,524.11</b>	<b>\$1,975.89</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$443.06	\$556.94
02/21/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 2/5-3/4/	01150191	CL767661	\$0.00	\$0.00	\$62.22	\$494.72
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$505.28</b>	<b>\$494.72</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,469.00	\$3,531.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,469.00</b>	<b>\$3,531.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$11.25	\$5,988.75
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$5,988.75</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$35.09	\$964.91
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$35.09</b>	<b>\$964.91</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$374.20	\$125.80
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$374.20</b>	<b>\$125.80</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$308.79	\$691.21
02/21/2020		RONALD D REBELL SV000352 2/3/20 C#1378	01150190	CL767660	\$0.00	\$0.00	\$7.16	\$684.05
02/27/2020		LEAF COMMERCIAL CAPITAL INC 10327611 2/12/20 STONES	01150327	CL767795	\$0.00	\$0.00	\$17.35	\$666.70
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$333.30</b>	<b>\$666.70</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$1,200.00	\$2,800.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$61.12	\$38.88
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$38.88</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$184.37	\$315.63
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$184.37</b>	<b>\$315.63</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$1,444.84	\$555.16
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,444.84</b>	<b>\$555.16</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$199.80	\$400.20
02/21/2020		DONNA ROUND RMB OFFICE EXPENSES 12/15-1/29	01150192	CL767662	\$0.00	\$0.00	\$15.41	\$384.79
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$215.21</b>	<b>\$384.79</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$24.37	\$25.63
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$24.37</b>	<b>\$25.63</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$10,755.89</b>	<b>\$18,994.11</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.14</b>	<b>(\$102.14)</b>
		<b>Ending Balance</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$10,858.03</b>	<b>\$18,891.97</b>



GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		<b>Ending Balance</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
02/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>PROV FR CONTINGE Totals As of 2/1/2020</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.15</b>	<b>(\$387.15)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$13,382.14</b>	<b>\$140,867.86</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.15</b>	<b>(\$387.15)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$13,382.14</b>	<b>\$140,867.86</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387.15</b>	<b>(\$387.15)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$13,382.14</b>	<b>\$140,867.86</b>

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$6,135.30	\$5,864.70
02/21/2020		DONNA ROUND JAN'20 SALARY STONES	01150192	CL767663	\$0.00	\$0.00	\$623.99	\$5,240.71
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,759.29</b>	<b>\$5,240.71</b>
02/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$290.34	\$1,709.66
02/21/2020		DONNA ROUND JAN'20 SALARY STONES	01150192	CL767663	\$0.00	\$0.00	(\$53.98)	\$1,763.64
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$236.36</b>	<b>\$1,763.64</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,425.64</b>	<b>\$7,574.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.01</b>	<b>(\$570.01)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,995.65</b>	<b>\$7,004.35</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$886.49	\$713.51
02/21/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 2/5-3/4/	01150191	CL767661	\$0.00	\$0.00	\$124.39	\$589.12
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,010.88</b>	<b>\$589.12</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$305.19	\$194.81
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.19</b>	<b>\$194.81</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$896.80	\$203.20
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$896.80</b>	<b>\$203.20</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$784.42	\$715.58
02/21/2020		RONALD D REBELL SV000352 2/3/20 C#1378	01150190	CL767660	\$0.00	\$0.00	\$14.30	\$701.28
02/21/2020		DONNA ROUND RMB OFFICE EXPENSES 12/15-1/29	01150192	CL767662	\$0.00	\$0.00	\$30.87	\$670.41

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/27/2020		LEAF COMMERCIAL CAPITAL INC 10327611 2/12/20 STONES	01150327	CL767795	\$0.00	\$0.00	\$34.75	\$635.66
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$864.34</b>	<b>\$635.66</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$10,900.00	\$9,100.00
02/21/2020		BALDING ENERGY ENTERPRISE JAN'20 WASTEWATER MANAGEMENT	01150189	CL767659	\$0.00	\$0.00	\$1,200.00	\$7,900.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,100.00</b>	<b>\$7,900.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$118.63	\$31.37
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$31.37</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,847.69</b>	<b>(\$647.69)</b>
02/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,553.96</b>	<b>\$1,446.04</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$400.20	\$799.80
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$400.20</b>	<b>\$799.80</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,166.62	\$833.38
02/14/2020		LMUD ACC:26634 12/19-1/19/20	01149827	CL767454	\$0.00	\$0.00	\$57.16	\$776.22
02/14/2020		LMUD ACC:19805 12/19-1/20/20	01149827	CL767454	\$0.00	\$0.00	\$106.76	\$669.46
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,330.54</b>	<b>\$669.46</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$28,860.00</b>	<b>\$15,990.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568.23</b>	<b>(\$1,568.23)</b>
		<b>Ending Balance</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$30,428.23</b>	<b>\$14,421.77</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		<b>Ending Balance</b>			<b>\$39,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,650.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$0.00	\$38,000.00
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
02/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>PROV FR CONTINGE Totals As of 2/1/2020</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>	<b>\$106,214.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,138.24</b>	<b>(\$2,138.24)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$37,423.88</b>	<b>\$104,076.12</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>	<b>\$106,214.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,138.24</b>	<b>(\$2,138.24)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$37,423.88</b>	<b>\$104,076.12</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>	<b>\$106,214.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,138.24</b>	<b>(\$2,138.24)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$37,423.88</b>	<b>\$104,076.12</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$8,302.51	\$5,197.49
02/14/2020		NICOLETTE M. MORONEY FEBRUARY'20 PAYROLL FIRE	01149840	CL767455	\$0.00	\$0.00	\$303.05	\$4,894.44
02/14/2020		JOHN HUNTER FEBRUARY'20 PAYROLL	01149838	CL767459	\$0.00	\$0.00	\$671.73	\$4,222.71
02/18/2020		FEB'20 PAYROLL TAXES		CM000786	\$0.00	\$0.00	\$184.68	\$4,038.03
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$9,461.97</b>	<b>\$4,038.03</b>
02/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$570.75	\$929.25
02/14/2020		CATHARINE L. HUNTER FEBRUARY'20 PAYROLL	01149837	CL767457	\$0.00	\$0.00	\$22.83	\$906.42
02/14/2020		BURT COOPER FEBRUARY'20 PAYROLL	01149830	CL767458	\$0.00	\$0.00	\$22.83	\$883.59
02/14/2020		RODERICK TWAIN FEBRUARY'20 PAYROLL	01149843	CL767461	\$0.00	\$0.00	\$22.83	\$860.76
02/14/2020		JUDY COOPER FEBRUARY'20 PAYROLL	01149831	CL767462	\$0.00	\$0.00	\$22.83	\$837.93
02/14/2020		JESSICA GREENE FEBRUARY'20 PAYROLL	01149834	CL767463	\$0.00	\$0.00	\$22.83	\$815.10
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$684.90</b>	<b>\$815.10</b>
02/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$693.86	\$506.14
02/18/2020		FEB'20 PAYROLL TAXES		CM000786	\$0.00	\$0.00	\$99.67	\$406.47
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$793.53</b>	<b>\$406.47</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$9,567.12</b>	<b>\$6,632.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.28</b>	<b>(\$1,373.28)</b>
		<b>Ending Balance</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$10,940.40</b>	<b>\$5,259.60</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/25/2020		BUDGET CORRECTION		AT000021	(\$30.00)	\$0.00	\$0.00	\$1,470.00
		<b>Ending Balance</b>			<b>\$1,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$693.78	\$606.22
02/14/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 1/25-2/24	01149833	CL767472	\$0.00	\$0.00	\$101.21	\$505.01
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$794.99</b>	<b>\$505.01</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$4,013.17</b>	<b>\$2,986.83</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$701.23	\$798.77
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$701.23</b>	<b>\$798.77</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$482.58</b>	<b>\$1,517.42</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$322.00	\$678.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$322.00</b>	<b>\$678.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$326.50	(\$26.50)
02/25/2020		BUDGET CORRECTION		AT000021	\$30.00	\$0.00	\$0.00	\$3.50
		<b>Ending Balance</b>			<b>\$330.00</b>	<b>\$0.00</b>	<b>\$326.50</b>	<b>\$3.50</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$72.23	\$27.77
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$72.23</b>	<b>\$27.77</b>
02/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$2,275.00	\$25.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,275.00</b>	<b>\$25.00</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$201.03	\$48.97
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$201.03</b>	<b>\$48.97</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,357.99	\$1,642.01
02/14/2020		PG&E ACC93461944865 12/30-1/28/20	01149841	CL767469	\$0.00	\$0.00	\$238.59	\$1,403.42
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,596.58</b>	<b>\$1,403.42</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$11,500.51</b>	<b>\$10,399.49</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.80</b>	<b>(\$339.80)</b>
		<b>Ending Balance</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$11,840.31</b>	<b>\$10,059.69</b>
02/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$5,175.00	(\$4,175.00)
02/25/2020		BUDGET INCREASE		AT000023	\$5,500.00	\$0.00	\$0.00	\$1,325.00
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$1,325.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>(\$3,175.00)</b>
		<b>Current Period</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$2,325.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</b>
		<b>Current Period</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,713.08</b>	<b>\$3,786.92</b>
		<b>Ending Balance</b>			<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$27,955.71</b>	<b>\$17,644.29</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</b>
		<b>Current Period</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,713.08</b>	<b>\$3,786.92</b>
		<b>Ending Balance</b>			<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$27,955.71</b>	<b>\$17,644.29</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</b>
		<b>Current Period</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,713.08</b>	<b>\$3,786.92</b>
		<b>Ending Balance</b>			<b>\$45,600.00</b>	<b>\$0.00</b>	<b>\$27,955.71</b>	<b>\$17,644.29</b>



GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$10,584.72	(\$7,584.72)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$8,000.00	\$0.00	\$0.00	\$415.28
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$10,584.72</b>	<b>\$415.28</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$905.58	\$3,394.42
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$905.58</b>	<b>\$3,394.42</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$5,176.00	(\$176.00)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$250.00	\$0.00	\$0.00	\$74.00
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$5,176.00</b>	<b>\$74.00</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$5,244.47	(\$4,744.47)
02/14/2020		L N CURTIS & SONS INV353007 1/15/20 45.16	01149850	CL767487	\$0.00	\$0.00	\$45.16	(\$4,789.63)
02/14/2020		L N CURTIS & SONS INV354097 1/20/20 84.73	01149850	CL767487	\$0.00	\$0.00	\$84.73	(\$4,874.36)
02/14/2020		L N CURTIS & SONS INV353824 1/17/20 111.48	01149850	CL767487	\$0.00	\$0.00	\$111.48	(\$4,985.84)
02/14/2020		L N CURTIS & SONS INV355425 1/23/20 370.01	01149850	CL767487	\$0.00	\$0.00	\$370.01	(\$5,355.85)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$5,500.00	\$0.00	\$0.00	\$144.15
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,855.85</b>	<b>\$144.15</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,798.86	(\$798.86)
02/14/2020		PORTER ENTERPRISES-NAPA SIERRA 344219 1/17/20 SUPPLIES	01149851	CL767485	\$0.00	\$0.00	\$16.40	(\$815.26)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$1,000.00	\$0.00	\$0.00	\$184.74
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,815.26</b>	<b>\$184.74</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$5,236.94	(\$4,736.94)
02/14/2020		ARLIN BILLINGTON 457404 1/2/20 ACC100309 69.13	01149847	CL767492	\$0.00	\$0.00	\$69.13	(\$4,806.07)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2020		ARLIN BILLINGTON 457861 1/9/20 ACC100309 321.74	01149847	CL767492	\$0.00	\$0.00	\$321.74	(\$5,127.81)
02/14/2020		ARLIN BILLINGTON 457875 1/9/20 ACC100309 46.71	01149847	CL767492	\$0.00	\$0.00	\$46.71	(\$5,174.52)
02/14/2020		ARLIN BILLINGTON 457927 1/10/20 ACC100309 16.91	01149847	CL767492	\$0.00	\$0.00	\$16.91	(\$5,191.43)
02/14/2020		ARLIN BILLINGTON 458039 1/12/20 ACC100309 24.85	01149847	CL767492	\$0.00	\$0.00	\$24.85	(\$5,216.28)
02/14/2020		ARLIN BILLINGTON 458064 1/13/20 ACC100309 303.8	01149847	CL767492	\$0.00	\$0.00	\$303.85	(\$5,520.13)
02/14/2020		ARLIN BILLINGTON 458069 1/13/20 ACC100309 16.24	01149847	CL767492	\$0.00	\$0.00	\$16.24	(\$5,536.37)
02/14/2020		ARLIN BILLINGTON 458405 1/17/20 ACC100309 334.6	01149847	CL767492	\$0.00	\$0.00	\$334.66	(\$5,871.03)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$5,500.00	\$0.00	\$0.00	(\$371.03)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,371.03</b>	<b>(\$371.03)</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$35.01</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$3,089.96	(\$2,089.96)
02/21/2020		MASTERCARD ACC1282 1/4/20-2/3/20	01150194	CL767657	\$0.00	\$0.00	\$159.69	(\$2,249.65)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$2,750.00	\$0.00	\$0.00	\$500.35
		<b>Ending Balance</b>			<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,249.65</b>	<b>\$500.35</b>
02/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
02/21/2020		MASTERCARD ACC1282 1/4/20-2/3/20	01150194	CL767657	\$0.00	\$0.00	\$85.79	(\$1,672.20)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$2,000.00	\$0.00	\$0.00	\$327.80
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$23,000.00	\$0.00	\$0.00	\$23,327.80
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,672.20</b>	<b>\$23,327.80</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$24,692.40	(\$20,242.40)
02/14/2020		DIAMOND TRUCK & AUTO 5040 12/23/19 MAINT	01149848	CL767486	\$0.00	\$0.00	\$1,979.53	(\$22,221.93)
02/14/2020		PERSONAL CONCEPTS CUSTOMER25P9015203 1/16/20	01149853	CL767490	\$0.00	\$0.00	\$40.07	(\$22,262.00)
02/21/2020		MASTERCARD ACC1282 1/4/20-2/3/20	01150194	CL767657	\$0.00	\$0.00	\$856.34	(\$23,118.34)
02/21/2020		MASTERCARD ACC1282 1/4/20-2/3/20	01150194	CL767657	\$0.00	\$0.00	\$113.71	(\$23,232.05)
		<b>Ending Balance</b>			<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$27,682.05</b>	<b>(\$23,232.05)</b>
02/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$6,204.62	(\$3,204.62)
02/14/2020		ED STAUB & SONS PETROLEUM, INC 1711307 1/21/20 ACC232947	01149849	CL767491	\$0.00	\$0.00	\$350.74	(\$3,555.36)
02/21/2020		ED STAUB & SONS PETROLEUM, INC CL1776260 2/10/20 ACC232947	01150193	CL767656	\$0.00	\$0.00	\$250.93	(\$3,806.29)
02/25/2020		INCREASE ECP FOR FIRE		AT000025	\$4,000.00	\$0.00	\$0.00	\$193.71
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,806.29</b>	<b>\$193.71</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,319.84	\$680.16
02/14/2020		LMUD ACC5413 12/19-1/20/20	01149852	CL767489	\$0.00	\$0.00	\$452.29	\$227.87
02/21/2020		MASTERCARD ACC1282 1/4/20-2/3/20	01150194	CL767657	\$0.00	\$0.00	\$19.89	\$207.98
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,792.02</b>	<b>\$207.98</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Current Period</b>			<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$6,070.85</b>	<b>\$45,929.15</b>
		<b>Ending Balance</b>			<b>\$77,800.00</b>	<b>\$0.00</b>	<b>\$72,925.64</b>	<b>\$4,874.36</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Current Period</b>			<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$6,070.85</b>	<b>\$45,929.15</b>
		<b>Ending Balance</b>			<b>\$77,800.00</b>	<b>\$0.00</b>	<b>\$72,925.64</b>	<b>\$4,874.36</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Current Period</b>			<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$6,070.85</b>	<b>\$45,929.15</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$77,800.00	\$0.00	\$72,925.64	\$4,874.36
		Fund Totals As of 2/1/2020			\$25,800.00	\$0.00	\$66,854.79	(\$41,054.79)
		Current Period			\$52,000.00	\$0.00	\$6,070.85	\$45,929.15
		Ending Balance			\$77,800.00	\$0.00	\$72,925.64	\$4,874.36

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$42.89	(\$42.89)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.89</b>	<b>(\$42.89)</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.89</b>	<b>(\$42.89)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.89</b>	<b>(\$42.89)</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$298.70	\$1,701.30
02/27/2020		SHIRLEY SPEDIACCI RMB PLATES & CUPS 2/10/20	01150346	CL767804	\$0.00	\$0.00	\$77.04	\$1,624.26
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$375.74</b>	<b>\$1,624.26</b>
02/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$8,314.02</b>	<b>\$2,685.98</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$61,762.86	(\$61,262.86)
02/07/2020		UMPQUA BANK ACCT 1374 12/31/19 STMT	01149600	CL767089	\$0.00	\$0.00	\$140.32	(\$61,403.18)
02/27/2020		CASCADE FIRE EQUIPMENT CO. 104760 12/23/19 SPALDING	01150340	CL767798	\$0.00	\$0.00	\$353.28	(\$61,756.46)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$62,256.46</b>	<b>(\$61,756.46)</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$9,052.99	(\$1,052.99)
02/07/2020		DIAMOND TRUCK & AUTO INV 5026 AUTO CHG DIAGNOSIS	01149577	CL767235	\$0.00	\$0.00	\$2,068.09	(\$3,121.08)
02/07/2020		DIAMOND TRUCK & AUTO INV 5041 TIRE BALANCE	01149577	CL767235	\$0.00	\$0.00	\$120.00	(\$3,241.08)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/07/2020		DIAMOND TRUCK & AUTO INV 5042 CHEVY TIRES	01149577	CL767235	\$0.00	\$0.00	\$1,617.76	(\$4,858.84)
02/07/2020		DIAMOND TRUCK & AUTO INV 5043 FITTINGS RENEW	01149577	CL767235	\$0.00	\$0.00	\$141.31	(\$5,000.15)
02/07/2020		DIAMOND TRUCK & AUTO INV 5044 REAR SEALS	01149577	CL767235	\$0.00	\$0.00	\$352.02	(\$5,352.17)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$13,352.17</b>	<b>(\$5,352.17)</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$9,555.65	(\$4,555.65)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,555.65</b>	<b>(\$4,555.65)</b>
02/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$191.97	\$308.03
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$191.97</b>	<b>\$308.03</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$15.00	(\$15.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$462.49	(\$162.49)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$462.49</b>	<b>(\$162.49)</b>
02/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
02/01/2020	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$34,011.01	(\$34,011.01)
02/07/2020		GUY RENTS INC ACCT 77722 11/21/19 RENTAL	01149599	CL767082	\$0.00	\$0.00	\$85.73	(\$34,096.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,096.74</b>	<b>(\$34,096.74)</b>
02/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$35.00	(\$35.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
02/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,472.10</b>	<b>(\$9,472.10)</b>
02/01/2020	*****	ACCOUNT : 30-02700			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,459.00</b>	<b>\$0.00</b>	<b>\$3,817.34</b>	<b>(\$2,358.34)</b>
02/01/2020	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$400.00	(\$400.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
02/01/2020	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
02/01/2020	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$50.00	\$250.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>
02/01/2020	*****	ACCOUNT : 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$425.97</b>	<b>\$774.03</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$137,865.10</b>	<b>(\$106,806.10)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,955.55</b>	<b>(\$4,955.55)</b>
		<b>Ending Balance</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$142,820.65</b>	<b>(\$111,761.65)</b>
02/01/2020	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>OPER TRANSFR OUT Totals As of 2/1/2020</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,955.55</b>	<b>(\$4,955.55)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$142,863.54</b>	<b>(\$109,804.54)</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,955.55</b>	<b>(\$4,955.55)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$142,863.54</b>	<b>(\$109,804.54)</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,955.55</b>	<b>(\$4,955.55)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$33,059.00	\$0.00	\$142,863.54	(\$109,804.54)



GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 2/1/2020 to 2/29/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100			\$108,108.00	\$0.00	\$29,003.21	\$79,104.79
		SALARIES AND WAGES						
02/07/2020		STEVE STUMP	01149612	CL767092	\$0.00	\$0.00	\$456.75	\$78,648.04
		PPEND 1/16/20 DTD 1/31/20						
02/07/2020		SHARON MOATS	01149609	CL767094	\$0.00	\$0.00	\$867.52	\$77,780.52
		PP END 1/16/20 DTD 1/31/20						
02/07/2020		ROBERT KING	01149607	CL767096	\$0.00	\$0.00	\$516.59	\$77,263.93
		PP END 1/16/20 DTD 1/31/20						
02/07/2020		ROBERT WHITWORTH, JR	01149616	CL767099	\$0.00	\$0.00	\$695.20	\$76,568.73
		PP END 1/16/20 DTD 1/31/20						
02/21/2020		ROBERT KING	01150096	CL767620	\$0.00	\$0.00	\$368.13	\$76,200.60
		PAYROLL ENDING 2/15/20 SPALDIN						
02/21/2020		STEVE STUMP	01150098	CL767621	\$0.00	\$0.00	\$456.75	\$75,743.85
		PAYROLL ENDING 2/15/20 SPALDIN						
02/21/2020		SHARON MOATS	01150097	CL767622	\$0.00	\$0.00	\$661.59	\$75,082.26
		PAYROLL ENDING 2/15/20 SPALDIN						
02/21/2020		ROBERT WHITWORTH, JR	01150099	CL767623	\$0.00	\$0.00	\$520.05	\$74,562.21
		PAYROLL ENDING 2/15/20 SPALDIN						
02/27/2020		ROBERT KING	01150343	CL767801	\$0.00	\$0.00	\$368.13	\$74,194.08
		PAYROLL 2/1-15/20 SPALDING						
02/27/2020		SHARON MOATS	01150345	CL767803	\$0.00	\$0.00	\$661.59	\$73,532.49
		PAYROLL 2/1-15/20 SPALDING						
02/27/2020		STEVE STUMP	01150347	CL767805	\$0.00	\$0.00	\$456.75	\$73,075.74
		PAYROLL 2/1-15/20 SPALDING						
02/27/2020		ROBERT WHITWORTH, JR	01150349	CL767807	\$0.00	\$0.00	\$520.05	\$72,555.69
		PAYROLL 2/1-15/20 SPALDING						
02/28/2020		ROBERT KING		JE001473	\$0.00	\$0.00	(\$368.13)	\$72,923.82
		CANCEL CK#1150343						
02/28/2020		SHARON MOATS		JE001474	\$0.00	\$0.00	(\$661.59)	\$73,585.41
		CANCEL CK#1150345						
02/28/2020		STEVE STUMP		JE001475	\$0.00	\$0.00	(\$456.75)	\$74,042.16
		CANCEL CK 1150347						
02/28/2020		ROBERT WHITWORTH, JR		JE001476	\$0.00	\$0.00	(\$520.05)	\$74,562.21
		CANCEL CK#1150349						
		<b>Ending Balance</b>			<b>\$108,108.00</b>	<b>\$0.00</b>	<b>\$33,545.79</b>	<b>\$74,562.21</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$9,373.77	\$20,896.23
02/07/2020		GUARDIAN LIFE INS CO OF AMERIC GRP #00765033 STMT 2/29/20	01149606	CL767049	\$0.00	\$0.00	\$179.53	\$20,716.70
02/18/2020		PAYROLL TAXES		CM000768	\$0.00	\$0.00	\$757.54	\$19,959.16
02/18/2020		PAYROLL TAXES EDD		CM000770	\$0.00	\$0.00	\$50.60	\$19,908.56
02/28/2020		SPALDING PAYROLL TAXES		CM000839	\$0.00	\$0.00	\$1,048.42	\$18,860.14
02/28/2020		SPALDING PAYROLL TAXES		CM000840	\$0.00	\$0.00	\$75.71	\$18,784.43
		<b>Ending Balance</b>			<b>\$30,270.00</b>	<b>\$0.00</b>	<b>\$11,485.57</b>	<b>\$18,784.43</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$38,376.98</b>	<b>\$100,001.02</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,654.38</b>	<b>(\$6,654.38)</b>
		<b>Ending Balance</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$45,031.36</b>	<b>\$93,346.64</b>
02/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$10,089.20	(\$4,089.20)
02/07/2020		FRONTIER/CITIZENS COMM CO 53082533258/DTD 1/21/20	01149605	CL767057	\$0.00	\$0.00	\$461.23	(\$4,550.43)
02/07/2020		FRONTIER/CITIZENS COMM CO 5308253318 DTD 1/31/20	01149605	CL767057	\$0.00	\$0.00	\$204.09	(\$4,754.52)
02/07/2020		SACRAMENTO VALLEY LMTD PARTNER ACCT 9846162493 JAN 20	01149615	CL767067	\$0.00	\$0.00	\$425.53	(\$5,180.05)
02/07/2020		UMPQUA BANK ACCT 1374 12/31/19 STMT	01149600	CL767089	\$0.00	\$0.00	\$5,124.90	(\$10,304.95)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$16,304.95</b>	<b>(\$10,304.95)</b>
02/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$65.17</b>	<b>\$34.83</b>
02/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$164.33	\$835.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$164.33</b>	<b>\$835.67</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,611.98</b>	<b>\$6,388.02</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$1,967.65	\$6,032.35
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,967.65</b>	<b>\$6,032.35</b>
02/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
		<b>Ending Balance</b>			<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$1,133.02</b>	<b>\$3,328.98</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$24,379.84	(\$10,379.84)
02/07/2020		ARLIN BILLINGTON INV 455919 DTD 12/31/19	01149602	CL767052	\$0.00	\$0.00	\$8.63	(\$10,388.47)
02/07/2020		ALMANOR ENERGY PLUS, INC. IN32721 FURNACE REPAIR	01149601	CL767059	\$0.00	\$0.00	\$700.00	(\$11,088.47)
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$25,088.47</b>	<b>(\$11,088.47)</b>
02/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
02/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$1,621.28	\$2,378.72
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,621.28</b>	<b>\$2,378.72</b>
02/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$1,137.14	\$4,862.86
02/07/2020		RONALD D REBELL INV SV000208 DTD 1/3/20	01149578	CL767239	\$0.00	\$0.00	\$63.55	\$4,799.31
02/27/2020		RONALD D REBELL SV000349 2/3/20 CUST1368	01150342	CL767800	\$0.00	\$0.00	\$148.51	\$4,650.80
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,349.20</b>	<b>\$4,650.80</b>
02/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$301.50</b>	<b>\$1,198.50</b>
02/01/2020	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,995.18</b>	<b>(\$12,995.18)</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$78,288.18	(\$58,288.18)
		PROFESSIONAL & SPECIALIZED SV						
02/07/2020		MARTIN SECURITY SYSTEMS, INC	01149608	CL767037	\$0.00	\$0.00	\$96.00	(\$58,384.18)
		INV 035522 DTD 1/30/20						
02/07/2020		STATE WATER RESOURCES CNTRL BD	01149613	CL767038	\$0.00	\$0.00	\$125.00	(\$58,509.18)
		WITHWORTH TRG CERT 2/3/20						
02/07/2020		SILVER STATE ANALYTICAL LAB IN	01149610	CL767062	\$0.00	\$0.00	\$673.00	(\$59,182.18)
		INV 248596 WATER ANALYSIS						
02/07/2020		DIGITAL DEPLOYMENT, INC	01149604	CL767063	\$0.00	\$0.00	\$75.00	(\$59,257.18)
		INV 103239 1/15/20 JAN 20						
02/07/2020		MARY CHEEK	01149603	CL767065	\$0.00	\$0.00	\$900.00	(\$60,157.18)
		INV 5535 JAN 20 SVS						
02/07/2020		STRADLING YOCCA CALRSON &RAUTH	01149611	CL767080	\$0.00	\$0.00	\$1,168.00	(\$61,325.18)
		CLIENT #200765 #0568						
02/27/2020		AQUA SIERRA CONTROLS, INC	01150338	CL767796	\$0.00	\$0.00	\$1,872.92	(\$63,198.10)
		29576 4/29/19 SPALDING 1872.92						
02/27/2020		AQUA SIERRA CONTROLS, INC	01150338	CL767796	\$0.00	\$0.00	\$346.83	(\$63,544.93)
		29967 9/27/19 346.83 SPALDING						
02/27/2020		MARY CHEEK	01150341	CL767799	\$0.00	\$0.00	\$3,000.00	(\$66,544.93)
		5577 1/31/20 BOOKKEEPING SERVI						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$86,544.93</b>	<b>(\$66,544.93)</b>
02/01/2020	*****	ACCOUNT : 30-02400			\$1,000.00	\$0.00	\$289.50	\$710.50
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.50</b>	<b>\$710.50</b>
02/01/2020	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$1,121.00	\$379.00
		RENTS AND LEASES - EQUIPMENT						
02/07/2020		TIAA COMMERCIAL FINANCE, INC	01149614	CL767060	\$0.00	\$0.00	\$117.25	\$261.75
		INV 6853815 DTD 1/9/20						
02/27/2020		TIAA COMMERCIAL FINANCE, INC	01150348	CL767806	\$0.00	\$0.00	\$127.25	\$134.50
		6939098 2/9/20 COPIER LEASE						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,365.50</b>	<b>\$134.50</b>
02/01/2020	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,865.28</b>	<b>(\$865.28)</b>
02/01/2020	*****	ACCOUNT : 30-02800			\$3,830.00	\$0.00	\$0.00	\$3,830.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
<b>Ending Balance</b>					<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,830.00</b>
02/01/2020	*****	ACCOUNT : 30-02900			\$1,500.00	\$0.00	\$0.00	\$1,500.00
TRANSPORTATION AND TRAVEL								
<b>Ending Balance</b>					<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
02/01/2020	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
CONFERENCES AND TRAINING								
<b>Ending Balance</b>					<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
02/01/2020	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$5,557.85	\$10,442.15
UTILITIES								
02/27/2020		LMUD	01150344	CL767802	\$0.00	\$0.00	\$25.58	\$10,416.57
ACC353455 12/19-1/20/20 25.58								
02/27/2020		LMUD	01150344	CL767802	\$0.00	\$0.00	\$25.03	\$10,391.54
ACC387675 12/19-1/20/20 25.03								
02/27/2020		LMUD	01150344	CL767802	\$0.00	\$0.00	\$673.35	\$9,718.19
ACC138490 12/19-1/20/20 673.35								
<b>Ending Balance</b>					<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$6,281.81</b>	<b>\$9,718.19</b>
<b>SERVICES AND SUP Totals As of 2/1/2020</b>					<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$143,588.10</b>	<b>(\$42,796.10)</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,361.65</b>	<b>(\$16,361.65)</b>
<b>Ending Balance</b>					<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$159,949.75</b>	<b>(\$59,157.75)</b>
02/01/2020	*****	ACCOUNT : 30-06100			\$3,854.00	\$0.00	\$0.00	\$3,854.00
BUILDING & IMPROVEMENTS								
<b>Ending Balance</b>					<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
<b>FIXED ASSETS Totals As of 2/1/2020</b>					<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>					<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
02/01/2020	*****	ACCOUNT : 30-08500			\$1,000.00	\$0.00	\$0.00	\$1,000.00
SPECIAL ITEMS								
<b>Ending Balance</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>SPECIAL ITEMS Totals As of 2/1/2020</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Balance</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$181,965.08</b>	<b>\$62,058.92</b>
		Current Period			\$0.00	\$0.00	\$23,016.03	(\$23,016.03)
		Ending Balance			\$244,024.00	\$0.00	\$204,981.11	\$39,042.89
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$181,965.08</b>	<b>\$62,058.92</b>
		Current Period			\$0.00	\$0.00	\$23,016.03	(\$23,016.03)
		Ending Balance			\$244,024.00	\$0.00	\$204,981.11	\$39,042.89
		<b>Fund Totals As of 2/1/2020</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$181,965.08</b>	<b>\$62,058.92</b>
		Current Period			\$0.00	\$0.00	\$23,016.03	(\$23,016.03)
		Ending Balance			\$244,024.00	\$0.00	\$204,981.11	\$39,042.89

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
02/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$11,512.22	(\$5,512.22)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11,512.22</b>	<b>(\$5,512.22)</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,512.22</b>	<b>\$2,487.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,512.22</b>	<b>\$2,487.78</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$16,919.96</b>	<b>(\$2,919.96)</b>

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
02/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
02/24/2020		BOARD MEETING DEC 10,20		AT000019	\$10,000.00	\$0.00	\$0.00	\$25,000.00
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>FIXED ASSETS Totals As of 2/1/2020</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Ending Balance</b>			<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Ending Balance</b>			<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>
		<b>Fund Totals As of 2/1/2020</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Ending Balance</b>			<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>



GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$0.00	\$5,280.00
		<b>Ending Balance</b>			<b>\$5,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,280.00</b>
02/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		<b>Ending Balance</b>			<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>\$1,398.60</b>
		<b>SAL &amp; BENS Totals As of 2/1/2020</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>\$6,678.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>\$6,678.60</b>
02/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$239.65	(\$239.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.65</b>	<b>(\$239.65)</b>
02/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$514.20	(\$514.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.20</b>	<b>(\$514.20)</b>
02/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$113.86	(\$113.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.86</b>	<b>(\$113.86)</b>
02/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$384.30	\$290.70
02/07/2020		C&S WASTE SOLUTIONS ACCT #30-3840-0 DTD 1/1/20	01149617	CL767056	\$0.00	\$0.00	\$77.28	\$213.42
02/27/2020		C&S WASTE SOLUTIONS ACC30-3840-0 2/1/20 SPALDING	01150339	CL767797	\$0.00	\$0.00	\$77.27	\$136.15
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$538.85</b>	<b>\$136.15</b>
		<b>SERVICES AND SUP Totals As of 2/1/2020</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$1,252.01</b>	<b>(\$577.01)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.55</b>	<b>(\$154.55)</b>
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$1,406.56</b>	<b>(\$731.56)</b>
02/01/2020	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 2/1/2020 to 2/29/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>OPER TRANSFR OUT Totals As of 2/1/2020</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Cost Center Totals As of 2/1/2020</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$6,601.59</b>
		Current Period			\$0.00	\$0.00	\$154.55	(\$154.55)
		Ending Balance			\$7,939.00	\$0.00	\$1,491.96	\$6,447.04
		<b>Budget Unit Totals As of 2/1/2020</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$6,601.59</b>
		Current Period			\$0.00	\$0.00	\$154.55	(\$154.55)
		Ending Balance			\$7,939.00	\$0.00	\$1,491.96	\$6,447.04
		<b>Fund Totals As of 2/1/2020</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,337.41</b>	<b>\$6,601.59</b>
		Current Period			\$0.00	\$0.00	\$154.55	(\$154.55)
		Ending Balance			\$7,939.00	\$0.00	\$1,491.96	\$6,447.04
		<b>Overall Totals As of 2/1/2020</b>			<b>\$2,164,493.00</b>	<b>\$0.00</b>	<b>\$1,216,496.57</b>	<b>\$947,996.43</b>
		Current Period			\$122,500.00	\$0.00	\$90,421.47	\$32,078.53
		Ending Balance			\$2,286,993.00	\$0.00	\$1,306,918.04	\$980,074.96