

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,272.32	\$2,227.68
01/24/2020		PG&E ACCT 0524311371-8 1/15/20	01149219	CL766690	\$0.00	\$0.00	\$198.60	\$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 1/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,317.77</b>	<b>\$2,257.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.60</b>	<b>(\$198.60)</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 1/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,317.77</b>	<b>\$2,257.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.60</b>	<b>(\$198.60)</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 1/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,317.77</b>	<b>\$2,257.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.60</b>	<b>(\$198.60)</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 1/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,317.77</b>	<b>\$2,257.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.60</b>	<b>(\$198.60)</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
01/17/2020		MARSHA BIDWELL JAN 20 PAYROLL	01148930	CL766501	\$0.00	\$0.00	\$230.87	\$1,683.91
01/31/2020		FED TAX BIG VALLEY		CM000733	\$0.00	\$0.00	\$459.12	\$1,224.79
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.21</b>	<b>\$1,224.79</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.99</b>	<b>(\$689.99)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,075.21</b>	<b>\$1,224.79</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,227.03	\$1,272.97
01/17/2020		FRONTIER/CITIZENS COMM CO 5302945528 12/25/19	01148933	CL766463	\$0.00	\$0.00	\$153.05	\$1,119.92
01/17/2020		US CELLULAR ACCT 601352372 12/18/19	01148938	CL766498	\$0.00	\$0.00	\$40.38	\$1,079.54
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,420.46</b>	<b>\$1,079.54</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$8,329.32	\$4,170.68
01/17/2020		FASIS/FDAC FASIS-2020-0609 1/1/20	01148932	CL766506	\$0.00	\$0.00	\$1,229.00	\$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>
01/01/2020	*****	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>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,321.37	\$8,678.63
01/17/2020		ROBIN D HARBERT INV 5317 12/7/19	01148937	CL766503	\$0.00	\$0.00	\$29.99	\$8,648.64
01/17/2020		DAVIS LEONARD REIMBURSEMENT STARTER KIT	01148935	CL766505	\$0.00	\$0.00	\$149.00	\$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>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$97.58	\$202.42
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$97.58</b>	<b>\$202.42</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$0.00	\$950.00
01/17/2020		ED STAUB & SONS PETROLEUM, INC	01148931	CL766502	\$0.00	\$0.00	\$75.25	\$874.75

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<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANS 1497480 12/6/19						
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$75.25</b>	<b>\$874.75</b>
01/01/2020	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$1,914.98	\$4,085.02
		UTILITIES						
01/17/2020		PG&E	01148936	CL766497	\$0.00	\$0.00	\$63.69	\$4,021.33
		ACCT 2636154678-6 12/24/19						
01/17/2020		LASSEN CO WATER WORKS	01148934	CL766499	\$0.00	\$0.00	\$66.00	\$3,955.33
		DEC 2019 1/1/20 WATER/SEWER						
01/17/2020		ED STAUB & SONS PETROLEUM, INC	01148931	CL766502	\$0.00	\$0.00	\$966.48	\$2,988.85
		INV 1578208 12/19/19 KEROSENE						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,011.15</b>	<b>\$2,988.85</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$20,140.28</b>	<b>\$34,914.72</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,772.84</b>	<b>(\$2,772.84)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$22,913.12</b>	<b>\$32,141.88</b>
01/01/2020	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2020	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		EQUIPMENT						
		<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 1/1/2020</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 1/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$21,525.50</b>	<b>\$44,829.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462.83</b>	<b>(\$3,462.83)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$21,525.50</b>	<b>\$44,829.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462.83</b>	<b>(\$3,462.83)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$21,525.50</b>	<b>\$44,829.50</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,462.83</b>	<b>(\$3,462.83)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$24,988.33</b>	<b>\$41,366.67</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
01/17/2020		ROBIN L. SKELTON-SNIPES 1/20 PAYROLL	01148943	CL766451	\$0.00	\$0.00	\$150.00	\$48,351.67
01/17/2020		ROBIN L. SKELTON-SNIPES REIMBURSEMENT NAPA/VALLEY PART	01148943	CL766452	\$0.00	\$0.00	\$30.08	\$48,321.59
01/17/2020		ROBIN L. SKELTON-SNIPES REIMBURSEMENT RED BARN	01148943	CL766456	\$0.00	\$0.00	\$6.87	\$48,314.72
01/17/2020		ROBIN L. SKELTON-SNIPES REIMBURSEMENT AMAZON 9/10/19	01148943	CL766456	\$0.00	\$0.00	\$42.89	\$48,271.83
01/17/2020		MARTHUR FARM SUPPLY, INC. INV 1101993 10/10/19	01148942	CL766459	\$0.00	\$0.00	\$8.23	\$48,263.60
01/17/2020		MARTHUR FARM SUPPLY, INC. INV 1102049 10/10/19	01148942	CL766459	\$0.00	\$0.00	\$11.10	\$48,252.50
01/17/2020		MARTHUR FARM SUPPLY, INC. INV 1102198 11/10/19	01148942	CL766459	\$0.00	\$0.00	\$1.05	\$48,251.45
01/17/2020		DON HARBERT OIL STMT DATE 11/30/19 CARDLOCK	01148941	CL766460	\$0.00	\$0.00	\$561.50	\$47,689.95
01/17/2020		ADIN SUPPLY BD MTG FOOD 1/8/20	01148939	CL766461	\$0.00	\$0.00	\$34.05	\$47,655.90
01/31/2020		MIKE SCHROEDER INV 9155 REPAIR TRUCK	01149455	CL766887	\$0.00	\$0.00	\$1,116.48	\$46,539.42
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$3,460.58</b>	<b>\$46,539.42</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>

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FD: 202 BIG VALLEY PEST ABATEMENT

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<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$300.00	\$49,700.00
01/17/2020		CA SPECIAL DIST ASSN MEM #3383 RMS DUES 2020	01148940	CL766454	\$0.00	\$0.00	\$186.00	\$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 1/1/2020</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$104,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.25</b>	<b>(\$2,148.25)</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>	<b>\$102,553.42</b>
01/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$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>PROV FR CONTINGE Totals As of 1/1/2020</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>
		<b>Cost Center Totals As of 1/1/2020</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.25</b>	<b>(\$2,148.25)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>	<b>\$103,553.42</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.25</b>	<b>(\$2,148.25)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>	<b>\$103,553.42</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.25</b>	<b>(\$2,148.25)</b>
		<b>Ending Balance</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$3,946.58</b>	<b>\$103,553.42</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$16,870.50	\$16,629.50
01/09/2020		JOHN D HACKETT P/R JANUARY 2020	01148659	CL765984	\$0.00	\$0.00	\$1,726.00	\$14,903.50
01/09/2020		NICOLETTE M. MORONEY P/R JANUARY 2020	01148676	CL765986	\$0.00	\$0.00	\$775.80	\$14,127.70
01/31/2020		IRS TAXES		CM000728	\$0.00	\$0.00	\$392.21	\$13,735.49
		<b>Ending Balance</b>			<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$19,764.51</b>	<b>\$13,735.49</b>
01/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$479.64	\$1,020.36
01/09/2020		JESSICA GREENE P/R JAN 2020	01148673	CL765978	\$0.00	\$0.00	\$22.84	\$997.52
01/09/2020		JUDY COOPER P/R JANUARY 2020	01148671	CL765979	\$0.00	\$0.00	\$22.84	\$974.68
01/09/2020		BURT COOPER P/R JANUARY 2020	01148656	CL765980	\$0.00	\$0.00	\$22.83	\$951.85
01/09/2020		BURT COOPER P/R JANUARY 2020	01148656	CL765980	\$0.00	\$0.00	\$22.84	\$929.01
01/09/2020		CATHARINE L. HUNTER P/R JANUARY 2020	01148674	CL765983	\$0.00	\$0.00	\$22.84	\$906.17
01/09/2020		RODERICK TWAIN P/R JANUARY 2020	01148677	CL765987	\$0.00	\$0.00	\$22.84	\$883.33
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$616.67</b>	<b>\$883.33</b>
01/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$1,377.46	\$1,322.54
01/31/2020		IRS TAXES		CM000728	\$0.00	\$0.00	\$231.20	\$1,091.34
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,608.66</b>	<b>\$1,091.34</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$18,727.60</b>	<b>\$18,972.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,262.24</b>	<b>(\$3,262.24)</b>
		<b>Ending Balance</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$21,989.84</b>	<b>\$15,710.16</b>
01/01/2020	*****	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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$587.85	\$712.15
01/09/2020		FRONTIER/CITIZENS COMM CO 530-256-3096-091184-8 12/25/19	01148658	CL765966	\$0.00	\$0.00	\$105.95	\$606.20
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$693.80</b>	<b>\$606.20</b>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$3,176.00	(\$676.00)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,176.00</b>	<b>(\$676.00)</b>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,090.39	\$2,909.61
01/09/2020		BASIC LABORATORY, INC INV 1912890 12/9/19	01148655	CL765976	\$0.00	\$0.00	\$123.00	\$2,786.61
01/09/2020		CURRENT ELECTRIC & ALARM INC INV 20647 12/20/19 SECURITY	01148672	CL765988	\$0.00	\$0.00	\$67.50	\$2,719.11
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,280.89</b>	<b>\$2,719.11</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$237.00	\$4,263.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$237.00</b>	<b>\$4,263.00</b>
01/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$326.50	\$373.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$326.50</b>	<b>\$373.50</b>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$885.33	\$914.67
01/09/2020		TIAA COMMERCIAL FINANCE, INC INV 6811529 DTD 12/25/19	01148662	CL765967	\$0.00	\$0.00	\$60.05	\$854.62
01/09/2020		US BANK ACCT 1279 DTD 12/23/19	01148678	CL765973	\$0.00	\$0.00	\$14.14	\$840.48
01/09/2020		RONALD D REBELL INV SV000012 DTD 12/5/19	01148657	CL765975	\$0.00	\$0.00	\$45.57	\$794.91
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,005.09</b>	<b>\$794.91</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$55.00	\$95.00



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
01/01/2020	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$1,225.80	(\$325.80)
		RENTS & LEASES - BUILDINGS						
01/09/2020		NICOLETTE M. MORONEY	01148676	CL765986	\$0.00	\$0.00	\$75.00	(\$400.80)
		JANUARY 20 RENT						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,300.80</b>	<b>(\$400.80)</b>
01/01/2020	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$10.72	\$189.28
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$189.28</b>
01/01/2020	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
01/01/2020	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$248.46	\$251.54
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$248.46</b>	<b>\$251.54</b>
01/01/2020	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2020	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$2,077.04	\$1,922.96
		UTILITIES						
01/09/2020		STATE WATER RESOURCES CNTRL BD	01148661	CL765970	\$0.00	\$0.00	\$255.20	\$1,667.76
		INV SM-1024231 DTD 12/9/19						
01/09/2020		PG&E	01148660	CL765977	\$0.00	\$0.00	\$280.96	\$1,386.80
		9221194494-4/9346194486-5 1219						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,613.20</b>	<b>\$1,386.80</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$12,195.09</b>	<b>\$15,054.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027.37</b>	<b>(\$1,027.37)</b>
		<b>Ending Balance</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$13,222.46</b>	<b>\$14,027.54</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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>FIXED ASSETS Totals As of 1/1/2020</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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$30,922.69</b>	<b>\$39,277.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,289.61</b>	<b>(\$4,289.61)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$30,922.69</b>	<b>\$39,277.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,289.61</b>	<b>(\$4,289.61)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$30,922.69</b>	<b>\$39,277.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,289.61</b>	<b>(\$4,289.61)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$35,212.30</b>	<b>\$34,987.70</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,380.00	(\$9,380.00)
01/24/2020		FASIS/FDAC FASIS-2020-0641 CUST DOY001	01149221	CL766714	\$0.00	\$0.00	\$1,827.00	(\$11,207.00)
01/24/2020		FASIS/FDAC INV FASIS-2017-1814 4TH Q18/19	01149221	CL766714	\$0.00	\$0.00	\$1,462.00	(\$12,669.00)
01/24/2020		FASIS/FDAC FASIS-2020-0230 1ST Q 19/20	01149221	CL766714	\$0.00	\$0.00	\$1,827.00	(\$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>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
01/24/2020		GOLDEN WEST INDUSTRIAL SUPPLY INV 201088 12/12/19	01149222	CL766725	\$0.00	\$0.00	\$794.25	(\$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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$2,922.96	(\$2,922.96)
01/24/2020		THOMAS H HAMMOND 37978 10/6/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$95.74	(\$3,018.70)
01/24/2020		THOMAS H HAMMOND INV 39039 10/23/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$117.35	(\$3,136.05)
01/24/2020		THOMAS H HAMMOND INV 37968 10/14/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$131.95	(\$3,268.00)
01/24/2020		THOMAS H HAMMOND INV 39270 10/22/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$72.22	(\$3,340.22)
01/24/2020		THOMAS H HAMMOND INV 39272 12/22/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$104.98	(\$3,445.20)

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/24/2020		THOMAS H HAMMOND INV 39282 12/27/19 FUEL	01149224	CL766716	\$0.00	\$0.00	\$75.46	(\$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>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,977.18	(\$1,977.18)
01/24/2020		PLUMAS SIERRA RURAL ELECTRIC ACCT 1772 STMT 12/31/19	01149223	CL766712	\$0.00	\$0.00	\$360.79	(\$2,337.97)
01/24/2020		AMERIGAS PROPANE LP INV 3099535904 11/30/19	01149220	CL766713	\$0.00	\$0.00	\$1,327.03	(\$3,665.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,665.00</b>	<b>(\$3,665.00)</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,108.43</b>	<b>(\$17,108.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,195.77</b>	<b>(\$8,195.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,304.20</b>	<b>(\$25,304.20)</b>
		<b>Cost Center Totals As of 1/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,108.43</b>	<b>(\$17,108.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,195.77</b>	<b>(\$8,195.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,304.20</b>	<b>(\$25,304.20)</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,108.43</b>	<b>(\$17,108.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,195.77</b>	<b>(\$8,195.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,304.20</b>	<b>(\$25,304.20)</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,108.43</b>	<b>(\$17,108.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,195.77</b>	<b>(\$8,195.77)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,304.20</b>	<b>(\$25,304.20)</b>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$285,000.00	\$0.00	\$252,061.30	\$32,938.70
01/17/2020		ERNIE COE	01148947	CL766343	\$0.00	\$0.00	\$270.13	\$32,668.57
		DECEMBER 2019 PAYROLL						
01/17/2020		JOEL LANE EHRlich	01148950	CL766356	\$0.00	\$0.00	\$2,726.99	\$29,941.58
		JANUARY 20 PAYROLL CHIEF						
01/17/2020		ROBERT VERN STADING	01148964	CL766413	\$0.00	\$0.00	\$332.46	\$29,609.12
		DEC 19 PAYROLL						
01/31/2020		FED TAX PAYMENT		CM000731	\$0.00	\$0.00	\$1,504.20	\$28,104.92
01/31/2020		EDD PAYMENT		CM000732	\$0.00	\$0.00	\$584.93	\$27,519.99
		<b>Ending Balance</b>			<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$257,480.01</b>	<b>\$27,519.99</b>
01/01/2020	*****	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 1/1/2020</b>			<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$252,061.30</b>	<b>\$37,938.70</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,418.71</b>	<b>(\$5,418.71)</b>
		<b>Ending Balance</b>			<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$257,480.01</b>	<b>\$32,519.99</b>
01/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,250.00	\$0.00	\$1,290.57	\$12,959.43
		<b>Ending Balance</b>			<b>\$14,250.00</b>	<b>\$0.00</b>	<b>\$1,290.57</b>	<b>\$12,959.43</b>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$16,750.00	\$0.00	\$1,445.52	\$15,304.48
01/17/2020		FRONTIER/CITIZENS COMM CO	01148952	CL766360	\$0.00	\$0.00	\$236.94	\$15,067.54
		ACC 530-253-3737-030891-8						
01/17/2020		JEFFREY SAMUELS	01148961	CL766412	\$0.00	\$0.00	\$2,080.65	\$12,986.89
		IN 29114 DTD 12/23/19 PAGERS						
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$3,763.11</b>	<b>\$12,986.89</b>
01/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$373.18</b>	<b>\$126.82</b>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$15,493.00	\$7,507.00

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		FASIS/FDAC FASIS-2020-0673 DTD 1/1/20	01148951	CL766358	\$0.00	\$0.00	\$2,834.00	\$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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$8,126.51	\$7,873.49
01/17/2020		MASTERCARD MC 4160 EHRlich 12/28/19	01148958	CL766368	\$0.00	\$0.00	\$64.56	\$7,808.93
01/17/2020		BAXTER AUTO PARTS INV 52-00109026 DTD 12/19/19	01148944	CL766403	\$0.00	\$0.00	\$33.57	\$7,775.36
01/17/2020		BAXTER AUTO PARTS INV 52-00108713 DTD 12/3/19	01148944	CL766403	\$0.00	\$0.00	\$2.49	\$7,772.87
01/17/2020		BAXTER AUTO PARTS INV 52-00108958 DTD 12/16/19	01148944	CL766403	\$0.00	\$0.00	\$83.57	\$7,689.30
01/17/2020		PORTER ENTERPRISES-NAPA SIERRA INV 342164 DTD 12/19/19	01148955	CL766404	\$0.00	\$0.00	\$20.05	\$7,669.25
01/17/2020		SMITH POWER PRODUCTS, INC INV 3103365 DTD 12/19/19	01148962	CL766418	\$0.00	\$0.00	\$18.00	\$7,651.25
01/24/2020		NATIONAL AUTO PARTS WAREHOUSE INV 52-00109026 V-BELT	01149225	CL766697	\$0.00	\$0.00	\$33.57	\$7,617.68
01/24/2020		NATIONAL AUTO PARTS WAREHOUSE INV 52-00108713 CARB FLD	01149225	CL766697	\$0.00	\$0.00	\$2.49	\$7,615.19
01/24/2020		NATIONAL AUTO PARTS WAREHOUSE INV 52-00108958 INTAKE MANI	01149225	CL766697	\$0.00	\$0.00	\$83.57	\$7,531.62
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,468.38</b>	<b>\$7,531.62</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$3,211.08	\$13,288.92
01/17/2020		ARLIN BILLINGTON INV 456443 DTD 12/16/19	01148945	CL766336	\$0.00	\$0.00	\$35.21	\$13,253.71
01/17/2020		DOLLAR GENERAL TRANS 1000926724 DTD 12/6/19	01148948	CL766344	\$0.00	\$0.00	\$7.51	\$13,246.20
01/17/2020		MASTERCARD MC 4160 EHRlich DTD 12/28/19	01148958	CL766368	\$0.00	\$0.00	\$248.00	\$12,998.20

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		ROBERT VERN STADING INV 070951 SNOW REMOV 12/2/19	01148963	CL766414	\$0.00	\$0.00	\$300.00	\$12,698.20
		<b>Ending Balance</b>			<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$3,801.80</b>	<b>\$12,698.20</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,000.91	\$999.09
01/17/2020		MASTERCARD MC 4160 EHRlich DTD 12/28/19	01148958	CL766368	\$0.00	\$0.00	\$15.19	\$983.90
01/17/2020		QUILL CORP INV 3253079 DTD 12/10/19	01148960	CL766405	\$0.00	\$0.00	\$76.65	\$907.25
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,092.75</b>	<b>\$907.25</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$618.67	\$881.33
01/17/2020		XEROX CORPORATION INV 1906436 DTD 12/20/19	01148966	CL766415	\$0.00	\$0.00	\$104.17	\$777.16
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$722.84</b>	<b>\$777.16</b>
01/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,187.85	\$812.15
01/17/2020		L N CURTIS & SONS INV 347043 DTD 12/24/19	01148954	CL766364	\$0.00	\$0.00	\$283.94	\$528.21
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,471.79</b>	<b>\$528.21</b>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$2,237.73	\$1,262.27
01/17/2020		SUSANVILLE SUPERMARKET 11 GIFT CERT VOLUNTEER	01148965	CL766416	\$0.00	\$0.00	\$241.90	\$1,020.37
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,479.63</b>	<b>\$1,020.37</b>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$2,457.99	\$4,542.01
01/17/2020		ED STAUB & SONS PETROLEUM, INC 1470687 DTD 12/3/19	01148949	CL766345	\$0.00	\$0.00	\$43.17	\$4,498.84
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1543847 DTD 12/13/19	01148949	CL766345	\$0.00	\$0.00	\$50.00	\$4,448.84
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1522978 DTD 12/12/19	01148949	CL766345	\$0.00	\$0.00	\$911.34	\$3,537.50
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV CL1589281 DTD 12/31/19	01148949	CL766345	\$0.00	\$0.00	\$83.76	\$3,453.74
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,546.26</b>	<b>\$3,453.74</b>
01/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$4,194.50	\$2,805.50
01/17/2020		ERNIE COE REIMBURSE INSTRUCTOR I	01148947	CL766341	\$0.00	\$0.00	\$195.00	\$2,610.50
01/17/2020		JANESVILLE FPD VOLUNTEER ASSOC 12/2019 VOLUNTEER TRAINING	01148953	CL766362	\$0.00	\$0.00	\$353.00	\$2,257.50
01/17/2020		KRISTIN LUTHER JANUARY PAYROLL	01148957	CL766366	\$0.00	\$0.00	\$796.15	\$1,461.35
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,538.65</b>	<b>\$1,461.35</b>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$6,809.21	\$11,190.79
01/03/2020		LMUD ACCT 27830 BILL DATE 12/10/19	01148490	CL765865	\$0.00	\$0.00	\$715.18	\$10,475.61
01/17/2020		C&S WASTE SOLUTIONS ACCT #30-2052-0 DTD 1/1/20	01148946	CL766340	\$0.00	\$0.00	\$185.61	\$10,290.00
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1474091 DTD 12/4/19	01148949	CL766345	\$0.00	\$0.00	\$188.40	\$10,101.60
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1586342 DTD 12/27/19	01148949	CL766345	\$0.00	\$0.00	\$161.45	\$9,940.15
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1641636 DTD 12/31/19	01148949	CL766345	\$0.00	\$0.00	\$742.86	\$9,197.29
01/17/2020		LMUD ACCT 27830 DTD 1/10/19	01148956	CL766410	\$0.00	\$0.00	\$1,003.15	\$8,194.14
01/17/2020		PLUMAS SIERRA RURAL ELECTRIC	01148959	CL766411	\$0.00	\$0.00	\$76.38	\$8,117.76



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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT 9347 DTD 12/31/19						
		Ending Balance			\$18,000.00	\$0.00	\$9,882.24	\$8,117.76
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$54,029.48</b>	<b>\$86,970.52</b>
		Current Period			\$0.00	\$0.00	\$12,311.48	(\$12,311.48)
		Ending Balance			\$141,000.00	\$0.00	\$66,340.96	\$74,659.04
01/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		Ending Balance			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
01/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		Ending Balance			\$52,500.00	\$0.00	\$0.00	\$52,500.00
		<b>FIXED ASSETS Totals As of 1/1/2020</b>			<b>\$61,500.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$61,897.37</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
01/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>PROV FR CONTINGE Totals As of 1/1/2020</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 1/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$305,693.41</b>	<b>\$209,806.59</b>
		Current Period			\$0.00	\$0.00	\$17,730.19	(\$17,730.19)
		Ending Balance			\$515,500.00	\$0.00	\$323,423.60	\$192,076.40
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$305,693.41</b>	<b>\$209,806.59</b>
		Current Period			\$0.00	\$0.00	\$17,730.19	(\$17,730.19)
		Ending Balance			\$515,500.00	\$0.00	\$323,423.60	\$192,076.40
		<b>Fund Totals As of 1/1/2020</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$305,693.41</b>	<b>\$209,806.59</b>
		Current Period			\$0.00	\$0.00	\$17,730.19	(\$17,730.19)
		Ending Balance			\$515,500.00	\$0.00	\$323,423.60	\$192,076.40

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$21,969.42	\$34,570.58
01/17/2020		KATHERINE L. SIMMONS PAYROLL 1/15/20	01148980	CL766610	\$0.00	\$0.00	\$497.76	\$34,072.82
01/17/2020		KATHERINE L. SIMMONS 12/16-12/31/19 PAYROLL	01148981	CL766610	\$0.00	\$0.00	\$497.76	\$33,575.06
01/17/2020		BRYAN HUTCHINSON 12/16-12/31/19 PAYROLL	01148971	CL766611	\$0.00	\$0.00	\$1,331.65	\$32,243.41
01/17/2020		BRYAN HUTCHINSON 01/01-01/15/20 PAYROLL	01148972	CL766611	\$0.00	\$0.00	\$1,331.65	\$30,911.76
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$25,628.24</b>	<b>\$30,911.76</b>
01/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$18,900.00	\$0.00	\$12,551.11	\$6,348.89
01/17/2020		PERS ID 4966385073 SURV BENE	01148975	CL766600	\$0.00	\$0.00	\$230.92	\$6,117.97
01/17/2020		PERS ID 4966385073 ER 12/19	01148976	CL766601	\$0.00	\$0.00	\$230.92	\$5,887.05
01/17/2020		PERS ID4966385073 UNFUND LIAB	01148977	CL766602	\$0.00	\$0.00	\$36.02	\$5,851.03
01/17/2020		PERS ID4966385073 UN ACC LIAB 1604	01148974	CL766603	\$0.00	\$0.00	\$622.55	\$5,228.48
01/31/2020		IRS 941 QUARTERLY		CM000727	\$0.00	\$0.00	\$2,014.40	\$3,214.08
		<b>Ending Balance</b>			<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$15,685.92</b>	<b>\$3,214.08</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$34,520.53</b>	<b>\$40,919.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,793.63</b>	<b>(\$6,793.63)</b>
		<b>Ending Balance</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$41,314.16</b>	<b>\$34,125.84</b>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$949.64	\$670.36
01/17/2020		FRONTIER/CITIZENS COMM CO 5302945524 12/15/19	01148970	CL766608	\$0.00	\$0.00	\$174.46	\$495.90
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$1,124.10</b>	<b>\$495.90</b>
01/01/2020	*****	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>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,331.54	\$668.46
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV CL1592058 ACCT 129466	01148968	CL766599	\$0.00	\$0.00	\$175.99	\$492.47
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1405685 ACCT 129466	01148968	CL766599	\$0.00	\$0.00	\$120.32	\$372.15
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,627.85</b>	<b>\$372.15</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$4,406.45	\$5,093.55
01/17/2020		XIO, INC INV 201209503 1/5/20 MTH PAY	01148984	CL766595	\$0.00	\$0.00	\$232.22	\$4,861.33
01/17/2020		XIO, INC INV 201209573 1/1/20 DEC/JAN	01148983	CL766596	\$0.00	\$0.00	\$148.00	\$4,713.33
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,786.67</b>	<b>\$4,713.33</b>
01/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$4,962.00	(\$4,054.00)
01/17/2020		CA RURAL WATER ASSN ANNUAL CRWA MEMBERSHIP	01148967	CL766609	\$0.00	\$0.00	\$443.00	(\$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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$2,056.51	\$443.49
01/17/2020		OFFICE DEPOT INV 413595465001 12/10/19	01148973	CL766606	\$0.00	\$0.00	\$230.54	\$212.95
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,287.05</b>	<b>\$212.95</b>
01/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$6,141.20	\$13,708.80
01/17/2020		STATE WATER RESOURCES CNTRL BD INV SM-1024263 ANNUAL FEES	01148982	CL766597	\$0.00	\$0.00	\$213.40	\$13,495.40
01/17/2020		FRUIT GROWERS LABORATORY, INC INV 990617A 12/12/19	01148969	CL766607	\$0.00	\$0.00	\$51.40	\$13,444.00
		<b>Ending Balance</b>			<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$6,406.00</b>	<b>\$13,444.00</b>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$8,061.21	(\$1,661.21)

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		PLATINUM CHEMICALS INC INV 5405-19 11/15/19 HIGH HEAT	01148979	CL766594	\$0.00	\$0.00	\$2,115.00	(\$3,776.21)
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$10,176.21</b>	<b>(\$3,776.21)</b>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$10,000.33	\$6,999.67
01/17/2020		PG&E ACCT 968446634-4 12/19/19	01148978	CL766598	\$0.00	\$0.00	\$1,460.21	\$5,539.46
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$11,460.54</b>	<b>\$5,539.46</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$38,330.56</b>	<b>\$29,437.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,364.54</b>	<b>(\$5,364.54)</b>
		<b>Ending Balance</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$43,695.10</b>	<b>\$24,072.90</b>
01/01/2020	*****	ACCOUNT : 30-06200 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>
		<b>FIXED ASSETS Totals As of 1/1/2020</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 1/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$72,851.09</b>	<b>\$70,856.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,158.17</b>	<b>(\$12,158.17)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$72,851.09</b>	<b>\$70,856.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,158.17</b>	<b>(\$12,158.17)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$72,851.09</b>	<b>\$70,856.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,158.17</b>	<b>(\$12,158.17)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$85,009.26</b>	<b>\$58,698.74</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$8,300.00	\$0.00	\$0.00	\$8,300.00
		<b>Ending Balance</b>			<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$316.03	(\$16.03)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$316.03</b>	<b>(\$16.03)</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,799.00	\$3,201.00
01/17/2020		FASIS/FDAC FASIS-2020-0701 1/1/20	01148988	CL766529	\$0.00	\$0.00	\$1,161.00	\$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>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$912.76	\$9,087.24
01/17/2020		CANDYMAN RACING & CONSULT INV 261003190 4/25/19 CHEVY	01148986	CL766508	\$0.00	\$0.00	\$2,150.79	\$6,936.45
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,063.55</b>	<b>\$6,936.45</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$105.47	\$894.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$105.47</b>	<b>\$894.53</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
01/17/2020		FEATHER PUBLISHING CO INC BD VACANCY PUBLICATION 12/17/9	01148989	CL766538	\$0.00	\$0.00	\$35.00	(\$15.00)
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$15.00)</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$156.79	\$1,343.21
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$156.79</b>	<b>\$1,343.21</b>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,500.00	\$0.00	\$2,011.89	\$488.11
01/17/2020		RYAN ERWIN DOYLE FIRE REIMBURSE 9 HRS	01148995	CL766511	\$0.00	\$0.00	\$279.31	\$208.80
01/17/2020		MIKE MOORE REIMB DOYLE FIRE 9 HRS	01148991	CL766512	\$0.00	\$0.00	\$279.31	(\$70.51)
01/17/2020		WILLIAM J. MARSH DOYLE FIRE 9 HRS	01148990	CL766517	\$0.00	\$0.00	\$279.31	(\$349.82)
01/17/2020		WILLIAM J. MARSH W-1 MCDONALD FIRE 17 HRS	01148990	CL766517	\$0.00	\$0.00	\$527.59	(\$877.41)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,377.41</b>	<b>(\$877.41)</b>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,610.61	\$889.39
01/17/2020		THOMAS H HAMMOND INV 39257 DTD 12/17/19 FUEL	01148996	CL766509	\$0.00	\$0.00	\$62.60	\$826.79
01/17/2020		THOMAS H HAMMOND INV 39267 DTD 12/21/19 FUEL	01148996	CL766509	\$0.00	\$0.00	\$61.01	\$765.78
01/17/2020		MATTHEW JOHN WEMPLE DOYLE FIRE 9 HRS	01148997	CL766515	\$0.00	\$0.00	\$279.31	\$486.47

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		MATTHEW JOHN WEMPLE R-1 CREEK FIRE 20 HRS	01148997	CL766515	\$0.00	\$0.00	\$620.70	(\$134.23)
01/17/2020		NATHAN RODERICK R-1 CREEK FIRE 12 HRS	01148994	CL766518	\$0.00	\$0.00	\$372.42	(\$506.65)
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$4,006.65</b>	<b>(\$506.65)</b>
01/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$201.00	\$1,799.00
01/17/2020		MILFORD VOLUNTEERS TRG VEH EXT 1/8/20	01148992	CL766510	\$0.00	\$0.00	\$52.00	\$1,747.00
01/17/2020		DAVID LEE REIMB DOYLE FIRE 9 HRS	01148987	CL766513	\$0.00	\$0.00	\$279.31	\$1,467.69
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$532.31</b>	<b>\$1,467.69</b>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,068.24	\$1,931.76
01/17/2020		C&S WASTE SOLUTIONS ACCT #30-9359-8 1/20/20	01148985	CL766526	\$0.00	\$0.00	\$35.80	\$1,895.96
01/17/2020		PLUMAS SIERRA RURAL ELECTRIC ACCT 13387 517 KWH @.1418	01148993	CL766527	\$0.00	\$0.00	\$102.47	\$1,793.49
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,206.51</b>	<b>\$1,793.49</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$14,386.36</b>	<b>\$40,918.64</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,577.93</b>	<b>(\$6,577.93)</b>
		<b>Ending Balance</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$20,964.29</b>	<b>\$34,340.71</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 1/1/2020</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
01/01/2020	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00



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>
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<b>From 1/1/2020 to 1/31/2020</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>PROV FR CONTINGE Totals As of 1/1/2020</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Cost Center Totals As of 1/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$16,786.36</b>	<b>\$58,218.64</b>
		Current Period			\$0.00	\$0.00	\$6,577.93	(\$6,577.93)
		Ending Balance			\$75,005.00	\$0.00	\$23,364.29	\$51,640.71
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$16,786.36</b>	<b>\$58,218.64</b>
		Current Period			\$0.00	\$0.00	\$6,577.93	(\$6,577.93)
		Ending Balance			\$75,005.00	\$0.00	\$23,364.29	\$51,640.71
		<b>Fund Totals As of 1/1/2020</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$16,786.36</b>	<b>\$58,218.64</b>
		Current Period			\$0.00	\$0.00	\$6,577.93	(\$6,577.93)
		Ending Balance			\$75,005.00	\$0.00	\$23,364.29	\$51,640.71

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$68.62	\$931.38
01/17/2020		BRUCE SKEHAN REIMBURE FUEL PUMP SWITCH 1/20	01148999	CL766420	\$0.00	\$0.00	\$79.32	\$852.06
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$147.94</b>	<b>\$852.06</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$122.00	\$478.00
01/17/2020		LIKELY GENERAL STORE FUEL MADELINE FD	01148998	CL766419	\$0.00	\$0.00	\$70.40	\$407.60
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$192.40</b>	<b>\$407.60</b>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$698.52	\$701.48
01/17/2020		SURPRISE VALLEY ELECT CORP ACCT 12668-1 12/31/19	01149000	CL766421	\$0.00	\$0.00	\$45.75	\$655.73
01/24/2020		AMERIGAS PROPANE LP	01149226	CL766703	\$0.00	\$0.00	\$391.11	\$264.62

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		3101228656 1/8/20 ACC200801426						
		Ending Balance			\$1,400.00	\$0.00	\$1,135.38	\$264.62
		SERVICES AND SUP Totals As of 1/1/2020			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Current Period			\$0.00	\$0.00	\$586.58	(\$586.58)
		Ending Balance			\$9,500.00	\$0.00	\$4,442.72	\$5,057.28
		Cost Center Totals As of 1/1/2020			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Current Period			\$0.00	\$0.00	\$586.58	(\$586.58)
		Ending Balance			\$9,500.00	\$0.00	\$4,442.72	\$5,057.28
		Budget Unit Totals As of 1/1/2020			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Current Period			\$0.00	\$0.00	\$586.58	(\$586.58)
		Ending Balance			\$9,500.00	\$0.00	\$4,442.72	\$5,057.28
		Fund Totals As of 1/1/2020			\$9,500.00	\$0.00	\$3,856.14	\$5,643.86
		Current Period			\$0.00	\$0.00	\$586.58	(\$586.58)
		Ending Balance			\$9,500.00	\$0.00	\$4,442.72	\$5,057.28

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$848.44	\$1,151.56
01/24/2020		FRONTIER/CITIZENS COMM CO 5302999410 1/5/20	01149227	CL766707	\$0.00	\$0.00	\$16.85	\$1,134.71
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$1,134.71</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$848.44</b>	<b>\$17,501.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.85</b>	<b>(\$16.85)</b>
		<b>Ending Balance</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$865.29</b>	<b>\$17,484.71</b>
01/01/2020	*****	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 Auditor Controller Appropriation Ledger</b>
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<b>From 1/1/2020 to 1/31/2020</b>
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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 1/1/2020</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 1/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$848.44</b>	<b>\$18,901.56</b>
		Current Period			\$0.00	\$0.00	\$16.85	(\$16.85)
		Ending Balance			\$19,750.00	\$0.00	\$865.29	\$18,884.71
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$848.44</b>	<b>\$18,901.56</b>
		Current Period			\$0.00	\$0.00	\$16.85	(\$16.85)
		Ending Balance			\$19,750.00	\$0.00	\$865.29	\$18,884.71
		<b>Fund Totals As of 1/1/2020</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$848.44</b>	<b>\$18,901.56</b>
		Current Period			\$0.00	\$0.00	\$16.85	(\$16.85)
		Ending Balance			\$19,750.00	\$0.00	\$865.29	\$18,884.71

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$600.00	\$3,400.00
01/17/2020		AMANDA SMITH DEC 2019 PAYROLL	01149006	CL766304	\$0.00	\$0.00	\$300.00	\$3,100.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$3,100.00</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$3,400.00</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>\$900.00</b>	<b>\$3,100.00</b>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,047.50</b>	<b>(\$1,047.50)</b>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>(\$448.00)</b>
01/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$5,594.00	\$506.00
01/17/2020		FASIS/FDAC FASIS-2020-0763 DTD 1/1/20	01149003	CL766306	\$0.00	\$0.00	\$1,743.00	(\$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>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$25,000.00	\$0.00	\$24,051.88	\$948.12
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,051.88</b>	<b>\$948.12</b>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$9,814.64	(\$1,814.64)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$9,814.64</b>	<b>(\$1,814.64)</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$1,144.26	\$1,855.74
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,144.26</b>	<b>\$1,855.74</b>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,200.00	\$0.00	\$1,802.95	(\$602.95)
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,802.95</b>	<b>(\$602.95)</b>
01/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$9,000.00	\$0.00	\$9,336.08	(\$336.08)
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,336.08</b>	<b>(\$336.08)</b>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,847.91</b>	<b>(\$4,347.91)</b>
01/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$700.00	\$1,800.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$1,800.00</b>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,600.00	\$0.00	\$2,060.00	\$540.00
01/17/2020		FERRELLGAS INV 1109456850 DTD 12/19	01149004	CL766307	\$0.00	\$0.00	\$240.53	\$299.47
01/17/2020		FERRELLGAS INV 1109210175 DTD 12/5/19	01149004	CL766307	\$0.00	\$0.00	\$396.88	(\$97.41)
01/17/2020		FERRELLGAS INV 1108833121 DTD 11/13/19	01149004	CL766307	\$0.00	\$0.00	\$324.19	(\$421.60)
01/17/2020		FERRELLGAS INV RNT8019978 10/24/19	01149004	CL766307	\$0.00	\$0.00	\$12.14	(\$433.74)
01/17/2020		C&S WASTE SOLUTIONS ACCT 30-14069-6 DTD 1/1/20	01149001	CL766310	\$0.00	\$0.00	\$30.07	(\$463.81)
		<b>Ending Balance</b>			<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$3,063.81</b>	<b>(\$463.81)</b>
01/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$3,000.00	\$0.00	\$1,257.62	\$1,742.38
01/17/2020		LMUD ACC 19118 MET140803809 DEC 19	01149005	CL766305	\$0.00	\$0.00	\$173.87	\$1,568.51
01/17/2020		LMUD ACC10104 MT 19790935 DEC 19	01149005	CL766305	\$0.00	\$0.00	\$27.86	\$1,540.65
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,459.35</b>	<b>\$1,540.65</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,598.96</b>	<b>(\$598.96)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.54</b>	<b>(\$2,948.54)</b>
		<b>Ending Balance</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$74,547.50</b>	<b>(\$3,547.50)</b>
01/01/2020	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$10,000.00	\$0.00	\$11,357.39	(\$1,357.39)

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		REPORTING SYSTEMS, INC. INV 2019_9916 AC 8513 12/30/19	01149002	CL766308	\$0.00	\$0.00	\$2,160.00	(\$3,517.39)
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$13,517.39</b>	<b>(\$3,517.39)</b>
		<b>OTHER CHARGES Totals As of 1/1/2020</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$11,357.39</b>	<b>(\$1,357.39)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>(\$2,160.00)</b>
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$13,517.39</b>	<b>(\$3,517.39)</b>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$83,556.35</b>	<b>\$6,443.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,408.54</b>	<b>(\$5,408.54)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$83,556.35</b>	<b>\$6,443.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,408.54</b>	<b>(\$5,408.54)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$83,556.35</b>	<b>\$6,443.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,408.54</b>	<b>(\$5,408.54)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$88,964.89</b>	<b>\$1,035.11</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$21,663.73	\$15,407.27
01/09/2020		JAMES URUBURU	01148670	CL765897	\$0.00	\$0.00	\$1,212.87	\$14,194.40
01/09/2020		JANUARY 20 PAYROLL						
01/09/2020		NANCY EACHUS	01148663	CL765898	\$0.00	\$0.00	\$779.43	\$13,414.97
01/09/2020		JANUARY 2020 PAYROLL						
01/09/2020		STEVEN R. HITCHCOCK	01148666	CL765899	\$0.00	\$0.00	\$831.15	\$12,583.82
01/09/2020		JANUARY 20 PAYROLL						
01/09/2020		INTERNAL REVENUE SERVICE	01148667	CL765914	\$0.00	\$0.00	\$1,391.41	\$11,192.41
01/09/2020		EIN#68-0133330 QT 4 PR TAX						
01/09/2020		EDD	01148664	CL765915	\$0.00	\$0.00	\$274.74	\$10,917.67
		ER 698-1307-9 4 QTR PR TAXES						
		<b>Ending Balance</b>			<b>\$37,071.00</b>	<b>\$0.00</b>	<b>\$26,153.33</b>	<b>\$10,917.67</b>
01/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$12,722.39	\$24,565.61
01/09/2020		INTERNAL REVENUE SERVICE	01148667	CL765914	\$0.00	\$0.00	\$757.35	\$23,808.26
01/09/2020		EIN#68-0133330 4TH QTR PR TAX						
01/09/2020		EDD	01148664	CL765915	\$0.00	\$0.00	\$373.68	\$23,434.58
01/17/2020		ER 698-1307-9 4 QTR TAX						
01/17/2020		FASIS/FDAC	01149012	CL766431	\$0.00	\$0.00	\$4,027.00	\$19,407.58
01/17/2020		FASIS-2020-0767 01/01/20						
01/17/2020		CA STATE FIREFIGHTERS' ASSN	01149009	CL766432	\$0.00	\$0.00	\$1,567.00	\$17,840.58
		INV 11408 12/30/19						
		<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 1/1/2020</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$34,386.12</b>	<b>\$39,972.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,214.63</b>	<b>(\$11,214.63)</b>
		<b>Ending Balance</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$45,600.75</b>	<b>\$28,758.25</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$1,190.46	\$709.54
01/09/2020		FRONTIER/CITIZENS COMM CO	01148665	CL765918	\$0.00	\$0.00	\$122.93	\$586.61
		ACCT 530-257-7477 DTD 12/20/19						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,313.39</b>	<b>\$586.61</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$725.55	(\$325.55)
01/17/2020		ARLIN BILLINGTON INV 456053 12/10/19	01149007	CL766429	\$0.00	\$0.00	\$16.58	(\$342.13)
01/17/2020		ARLIN BILLINGTON 456210 12/12/19	01149007	CL766429	\$0.00	\$0.00	\$154.43	(\$496.56)
01/17/2020		ARLIN BILLINGTON INV J95866 12/23/19	01149007	CL766429	\$0.00	\$0.00	(\$38.04)	(\$458.52)
01/24/2020		US BANK CORP PAYMENT SYSTEM ACCT 2134 BLINDS INK WALMART	01149231	CL766694	\$0.00	\$0.00	\$71.75	(\$530.27)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$930.27</b>	<b>(\$530.27)</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,207.46	\$7,792.54
01/24/2020		US BANK CORP PAYMENT SYSTEM ACCT 2134 SUMMIT TACH	01149231	CL766694	\$0.00	\$0.00	\$172.14	\$7,620.40
01/24/2020		O'REILLY AUTO ENTERPRISES, LLC INV 2740-217664 GAS ANTFZ	01149229	CL766696	\$0.00	\$0.00	\$6.63	\$7,613.77
01/24/2020		O'REILLY AUTO ENTERPRISES, LLC INV 2740-216984 BATTERY/ALT	01149229	CL766696	\$0.00	\$0.00	\$347.67	\$7,266.10
01/24/2020		O'REILLY AUTO ENTERPRISES, LLC INV 1148131 CORE CHG REFUNDS	01149229	CL766696	\$0.00	\$0.00	(\$242.97)	\$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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01900			\$4,200.00	\$0.00	\$19.27	\$4,180.73

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$4,180.73</b>
01/01/2020	*****	ACCOUNT : 30-02000			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$9,219.00</b>	<b>\$0.00</b>	<b>\$1,644.00</b>	<b>\$7,575.00</b>
01/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$648.08	\$351.92
		OFFICE EXPENSE						
01/17/2020		ARLIN BILLINGTON	01149007	CL766429	\$0.00	\$0.00	\$0.65	\$351.27
		INV 80624 FIN CHG 11/25/19						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$648.73</b>	<b>\$351.27</b>
01/01/2020	*****	ACCOUNT : 30-02300			\$3,650.00	\$0.00	\$2,940.00	\$710.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$2,940.00</b>	<b>\$710.00</b>
01/01/2020	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$30.00	\$320.00
		PUBLICATIONS AND LEGAL NOTICES						
01/17/2020		LASSEN CO CHAMBER OF COMMERCE	01149016	CL766425	\$0.00	\$0.00	\$30.00	\$290.00
		INV 1230193 DTD 12/30/19						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$290.00</b>
01/01/2020	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SMALL TOOLS AND INSTRUMENTS						
01/24/2020		US BANK CORP PAYMENT SYSTEM	01149231	CL766694	\$0.00	\$0.00	\$167.28	\$9,832.72
		ACCT 2134 TARPS TSCO						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$167.28</b>	<b>\$9,832.72</b>
01/01/2020	*****	ACCOUNT : 30-02800			\$17,000.00	\$0.00	\$4,215.00	\$12,785.00
		SPECIAL DEPARTMENTAL EXPENSE						
01/24/2020		US BANK CORP PAYMENT SYSTEM	01149231	CL766694	\$0.00	\$0.00	\$175.00	\$12,610.00
		PHYSICAL KEMP BEAMS						
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$4,390.00</b>	<b>\$12,610.00</b>
01/01/2020	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$1,896.09	\$8,103.91
		TRANSPORTATION AND TRAVEL						
01/17/2020		ED STAUB & SONS PETROLEUM, INC	01149010	CL766422	\$0.00	\$0.00	\$242.75	\$7,861.16
		INV 1691726 DTD 1/8/20						
01/17/2020		ED STAUB & SONS PETROLEUM, INC	01149011	CL766423	\$0.00	\$0.00	\$388.49	\$7,472.67
		ACCT 233416 CRDLOCK 12/19						

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/31/2020		ED STAUB & SONS PETROLEUM, INC ACCT 233416 CD LOCK 1/15/20	01149456	CL766886	\$0.00	\$0.00	\$591.47	\$6,881.20
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,118.80</b>	<b>\$6,881.20</b>
01/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$140.06	\$4,859.94
01/24/2020		US BANK CORP PAYMENT SYSTEM ACCT 2134 WALMART ROKU	01149231	CL766694	\$0.00	\$0.00	\$106.18	\$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>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$4,306.28	\$7,693.72
01/09/2020		LASSEN REGIONAL SOLID WASTE ACCT #0290 INV 1831	01148668	CL765901	\$0.00	\$0.00	\$7.65	\$7,686.07
01/09/2020		LMUD ACCT #9480 METER 150951100	01148669	CL765916	\$0.00	\$0.00	\$56.86	\$7,629.21
01/17/2020		FERRELLGAS INV 1109410304 12/25/19	01149013	CL766424	\$0.00	\$0.00	\$449.35	\$7,179.86
01/17/2020		FERRELLGAS INV 1109209155 DTD 12/5/19	01149014	CL766426	\$0.00	\$0.00	\$62.17	\$7,117.69
01/17/2020		C&S WASTE SOLUTIONS ACCT 30-14524-0 1/1/20	01149008	CL766428	\$0.00	\$0.00	\$30.07	\$7,087.62
01/17/2020		FERRELLGAS INV 1109042683 11/26/19	01149015	CL766430	\$0.00	\$0.00	\$1,312.71	\$5,774.91
01/24/2020		LMUD MET 150953767 1/10/20	01149228	CL766693	\$0.00	\$0.00	\$28.76	\$5,746.15
01/24/2020		LMUD MET 150952259 1/10/20	01149228	CL766693	\$0.00	\$0.00	\$25.90	\$5,720.25
01/24/2020		LMUD MET 27226636 1/10/20	01149228	CL766693	\$0.00	\$0.00	\$238.43	\$5,481.82
01/24/2020		SUSAN HILLS UTILITIES INV 7833 WATER FEES	01149230	CL766695	\$0.00	\$0.00	\$150.00	\$5,331.82
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,668.18</b>	<b>\$5,331.82</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$33,669.66</b>	<b>\$79,299.34</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,674.84</b>	<b>(\$4,674.84)</b>
		<b>Ending Balance</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$38,344.50</b>	<b>\$74,624.50</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$96,619.46</b>	<b>\$204,708.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,889.47</b>	<b>(\$15,889.47)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>	<b>\$188,819.07</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$96,619.46</b>	<b>\$204,708.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,889.47</b>	<b>(\$15,889.47)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>	<b>\$188,819.07</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$96,619.46</b>	<b>\$204,708.54</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,889.47</b>	<b>(\$15,889.47)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$112,508.93</b>	<b>\$188,819.07</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$1,750.00	\$2,250.00
01/17/2020		DONNA ROUND DECEMBER 2019 PAYROLL	01149022	CL766582	\$0.00	\$0.00	\$263.09	\$1,986.91
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,013.09</b>	<b>\$1,986.91</b>
01/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	(\$122.35)	\$622.35
01/02/2020		CORRECT CANCEL CK#1146043		JE001077	\$0.00	\$0.00	\$28.69	\$593.66
01/17/2020		STONES-BENGARD CSD 4TH QTR PAYROLL TAXES	01149023	CL766587	\$0.00	\$0.00	\$270.18	\$323.48
01/24/2020		STONES-BENGARD CSD 4TH QTR 19 P/R TAXES	01149232	CL766705	\$0.00	\$0.00	\$49.49	\$273.99
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$226.01</b>	<b>\$273.99</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,627.65</b>	<b>\$2,872.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611.45</b>	<b>(\$611.45)</b>
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,239.10</b>	<b>\$2,260.90</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$380.82	\$619.18
01/17/2020		FRONTIER/CITIZENS COMM CO 5308253350 01/05/20	01149020	CL766544	\$0.00	\$0.00	\$62.24	\$556.94
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$443.06</b>	<b>\$556.94</b>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$5,750.00	\$4,250.00
01/17/2020		FASIS/FDAC INV FASIS-2020-0765 1/1/20	01149018	CL766585	\$0.00	\$0.00	\$719.00	\$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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$11.25	\$5,988.75

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$5,988.75</b>
01/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$35.09	\$964.91
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$35.09</b>	<b>\$964.91</b>
01/01/2020	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$374.20	\$125.80
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$374.20</b>	<b>\$125.80</b>
01/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$266.98	\$733.02
		OFFICE EXPENSE						
01/03/2020		LEAF COMMERCIAL CAPITAL INC	01148491	CL765871	\$0.00	\$0.00	\$17.35	\$715.67
		INV 10133981 12/14/19						
01/17/2020		RONALD D REBELL	01149019	CL766558	\$0.00	\$0.00	\$7.11	\$708.56
		SV000211 1/2/20						
01/31/2020		LEAF COMMERCIAL CAPITAL INC	01149457	CL766871	\$0.00	\$0.00	\$17.35	\$691.21
		INV 10228426 2/8/20						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$308.79</b>	<b>\$691.21</b>
01/01/2020	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$1,200.00	\$2,800.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>
01/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$61.12	\$38.88
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$38.88</b>
01/01/2020	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$184.37	\$315.63
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$184.37</b>	<b>\$315.63</b>
01/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$1,236.34	\$763.66
		SPECIAL DEPARTMENTAL EXPENSE						
01/17/2020		US BANK CORP PAYMENT SYSTEM	01149024	CL766543	\$0.00	\$0.00	\$208.50	\$555.16
		ACCT 2654 INTER ST SIGN						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,444.84</b>	<b>\$555.16</b>
01/01/2020	*****	ACCOUNT : 30-02900			\$600.00	\$0.00	\$199.80	\$400.20
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$199.80</b>	<b>\$400.20</b>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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 1/1/2020</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$9,724.34</b>	<b>\$20,025.66</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031.55</b>	<b>(\$1,031.55)</b>
		<b>Ending Balance</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$10,755.89</b>	<b>\$18,994.11</b>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$11,351.99</b>	<b>\$142,898.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643.00</b>	<b>(\$1,643.00)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$11,351.99</b>	<b>\$142,898.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643.00</b>	<b>(\$1,643.00)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$11,351.99</b>	<b>\$142,898.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643.00</b>	<b>(\$1,643.00)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$12,994.99</b>	<b>\$141,255.01</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$5,016.17	\$6,983.83
01/02/2020		CORRECT CANCEL CK#1146043		JE001077	\$0.00	\$0.00	(\$28.69)	\$7,012.52
01/03/2020		ROBERT MOWREY AUG/SEPT'19 SALARY STONES-BEN	01148546	CL765862	\$0.00	\$0.00	\$375.00	\$6,637.52
01/17/2020		DONNA ROUND DECEMBER 2019 PAYROLL	01149022	CL766582	\$0.00	\$0.00	\$526.17	\$6,111.35
01/17/2020		ROBERT MOWREY DECEMBER 2019 PAYROLL	01149021	CL766586	\$0.00	\$0.00	\$246.65	\$5,864.70
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,135.30</b>	<b>\$5,864.70</b>
01/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	(\$321.14)	\$2,321.14
01/03/2020		ROBERT MOWREY AUG/SEPT'19 SALARY STONES-BEN	01148546	CL765862	\$0.00	\$0.00	(\$28.69)	\$2,349.83
01/17/2020		STONES-BENGARD CSD 4TH QTR SD TAXES	01149023	CL766587	\$0.00	\$0.00	\$541.18	\$1,808.65
01/24/2020		STONES-BENGARD CSD 4TH QTR 19 P/R TAXES	01149232	CL766705	\$0.00	\$0.00	\$98.99	\$1,709.66
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$290.34</b>	<b>\$1,709.66</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$4,695.03</b>	<b>\$9,304.97</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,730.61</b>	<b>(\$1,730.61)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$6,425.64</b>	<b>\$7,574.36</b>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$762.02	\$837.98
01/17/2020		FRONTIER/CITIZENS COMM CO 5308253350 01/05/20	01149020	CL766544	\$0.00	\$0.00	\$124.47	\$713.51
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$886.49</b>	<b>\$713.51</b>
01/01/2020	*****	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>
01/01/2020	*****	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>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$555.91	\$944.09
01/03/2020		LEAF COMMERCIAL CAPITAL INC ACCT 10133981 DTD 12/14/19	01148491	CL765871	\$0.00	\$0.00	\$34.75	\$909.34
01/17/2020		US BANK CORP PAYMENT SYSTEM ACCT 2654 12/23/19 BLINDS	01149024	CL766543	\$0.00	\$0.00	\$144.75	\$764.59
01/17/2020		RONALD D REBELL INV SV000211 1/2/20	01149019	CL766558	\$0.00	\$0.00	\$14.26	\$750.33
01/31/2020		LEAF COMMERCIAL CAPITAL INC INV 10228426 2/8/20	01149457	CL766871	\$0.00	\$0.00	\$34.75	\$715.58
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$784.42</b>	<b>\$715.58</b>
01/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$9,700.00	\$10,300.00
01/17/2020		BALDING ENERGY ENTERPRISE INV 1120 1/2/20 DECEMBER	01149017	CL766563	\$0.00	\$0.00	\$1,200.00	\$9,100.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,900.00</b>	<b>\$9,100.00</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$999.69	\$1,000.31
01/03/2020		LMUD ACCT #19805 DTD 12/23/19	01148492	CL765870	\$0.00	\$0.00	\$96.84	\$903.47
01/03/2020		LMUD ACCT #26634 DTD 12/23/19	01148492	CL765870	\$0.00	\$0.00	\$70.09	\$833.38
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,166.62</b>	<b>\$833.38</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$27,140.09</b>	<b>\$17,709.91</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719.91</b>	<b>(\$1,719.91)</b>
		<b>Ending Balance</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$28,860.00</b>	<b>\$15,990.00</b>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$31,835.12</b>	<b>\$109,664.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.52</b>	<b>(\$3,450.52)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>	<b>\$106,214.36</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$31,835.12</b>	<b>\$109,664.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.52</b>	<b>(\$3,450.52)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$35,285.64</b>	<b>\$106,214.36</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$31,835.12</b>	<b>\$109,664.88</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
		Current Period			\$0.00	\$0.00	\$3,450.52	(\$3,450.52)
		Ending Balance			\$141,500.00	\$0.00	\$35,285.64	\$106,214.36

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$7,143.01	\$6,356.99
01/09/2020		JOHN HUNTER	01148675	CL765985	\$0.00	\$0.00	\$671.73	\$5,685.26
		P/R JANUARY 2020						
01/09/2020		NICOLETTE M. MORONEY	01148676	CL765986	\$0.00	\$0.00	\$303.05	\$5,382.21
		P/R JANUARY 2020						
01/31/2020		IRS TAXES		CM000728	\$0.00	\$0.00	\$184.72	\$5,197.49
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$8,302.51</b>	<b>\$5,197.49</b>
01/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$479.43	\$1,020.57
01/09/2020		JESSICA GREENE	01148673	CL765978	\$0.00	\$0.00	\$22.83	\$997.74
		P/R JAN 2020						
01/09/2020		JUDY COOPER	01148671	CL765979	\$0.00	\$0.00	\$22.83	\$974.91
		P/R JANUARY 2020						
01/09/2020		CATHARINE L. HUNTER	01148674	CL765983	\$0.00	\$0.00	\$22.83	\$952.08
		P/R JANUARY 2020						
01/09/2020		RODERICK TWAIN	01148677	CL765987	\$0.00	\$0.00	\$22.83	\$929.25
		P/R JANUARY 2020						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$570.75</b>	<b>\$929.25</b>
01/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$594.43	\$605.57
01/31/2020		IRS TAXES		CM000728	\$0.00	\$0.00	\$99.43	\$506.14
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$693.86</b>	<b>\$506.14</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$8,216.87</b>	<b>\$7,983.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.25</b>	<b>(\$1,350.25)</b>
		<b>Ending Balance</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$9,567.12</b>	<b>\$6,632.88</b>
01/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$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>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$587.84	\$712.16
01/09/2020		FRONTIER/CITIZENS COMM CO	01148658	CL765966	\$0.00	\$0.00	\$105.94	\$606.22

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-256-3096-091184.8 12/25/19						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$693.78</b>	<b>\$606.22</b>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$381.60	\$1,118.40
01/09/2020		US BANK	01148678	CL765973	\$0.00	\$0.00	\$252.13	\$866.27
		ACCT 1279 DTD 12/23/19						
01/09/2020		CURRENT ELECTRIC & ALARM INC	01148672	CL765988	\$0.00	\$0.00	\$67.50	\$798.77
		INV 20647 DTD 12/20/19 SEC						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$701.23</b>	<b>\$798.77</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$326.50	(\$26.50)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$326.50</b>	<b>(\$26.50)</b>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$49.59	\$50.41
01/09/2020		RONALD D REBELL	01148657	CL765975	\$0.00	\$0.00	\$22.64	\$27.77
		INV SV000012 12/5/19						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$72.23</b>	<b>\$27.77</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02900			\$250.00	\$0.00	\$201.03	\$48.97

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$201.03</b>	<b>\$48.97</b>
01/01/2020	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
01/01/2020	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$2,077.03	\$1,922.97
		UTILITIES						
01/09/2020		PG&E	01148660	CL765977	\$0.00	\$0.00	\$280.96	\$1,642.01
		9221194494-4/9346194486-5 1219						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,357.99</b>	<b>\$1,642.01</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$10,771.34</b>	<b>\$11,128.66</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.17</b>	<b>(\$729.17)</b>
		<b>Ending Balance</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$11,500.51</b>	<b>\$10,399.49</b>
01/01/2020	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$5,175.00	(\$4,175.00)
		BUILDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>(\$4,175.00)</b>
01/01/2020	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		<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 1/1/2020</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>\$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>\$5,175.00</b>	<b>(\$3,175.00)</b>
		<b>Cost Center Totals As of 1/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$24,163.21</b>	<b>\$15,936.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.42</b>	<b>(\$2,079.42)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$24,163.21</b>	<b>\$15,936.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.42</b>	<b>(\$2,079.42)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$24,163.21</b>	<b>\$15,936.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.42</b>	<b>(\$2,079.42)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$26,242.63</b>	<b>\$13,857.37</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$7,827.07	(\$4,827.07)
01/03/2020		L N CURTIS & SONS INV #343613 DTD 12/12/19	01148494	CL765869	\$0.00	\$0.00	\$1,163.66	(\$5,990.73)
01/09/2020		L N CURTIS & SONS INV #344952 GLOVES FLASHLIGHT	01148681	CL765930	\$0.00	\$0.00	\$267.96	(\$6,258.69)
01/09/2020		L N CURTIS & SONS INV 345434 GLOVES BOOTS	01148681	CL765930	\$0.00	\$0.00	\$287.43	(\$6,546.12)
01/31/2020		MASTERCARD ACCT #1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$100.00	(\$6,646.12)
01/31/2020		MASTERCARD ACCT 1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$938.60	(\$7,584.72)
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$10,584.72</b>	<b>(\$7,584.72)</b>
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$772.22	\$3,527.78
01/09/2020		FRONTIER/CITIZENS COMM CO INV 5302579593081008 12/15/19	01148680	CL765931	\$0.00	\$0.00	\$133.36	\$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>
01/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
01/17/2020		FASIS/FDAC FASIS-2020-0684 DTD 1/1/20	01149027	CL766314	\$0.00	\$0.00	\$1,202.00	(\$176.00)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,176.00</b>	<b>(\$176.00)</b>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$4,678.44	(\$4,178.44)
01/31/2020		L N CURTIS & SONS INV 352525 1/14/20 ADPTR	01149460	CL766875	\$0.00	\$0.00	\$98.67	(\$4,277.11)
01/31/2020		L N CURTIS & SONS INV 352366 1/14/20	01149460	CL766875	\$0.00	\$0.00	\$64.35	(\$4,341.46)
01/31/2020		MASTERCARD ACCT 1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$403.01	(\$4,744.47)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$5,244.47</b>	<b>(\$4,744.47)</b>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
01/17/2020		PORTER ENTERPRISES-NAPA SIERRA IN V340518 DTD 11/29/19	01149028	CL766313	\$0.00	\$0.00	\$229.79	(\$636.96)

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2020		PORTER ENTERPRISES-NAPA SIERRA INV 341019 DTD 12/5/19	01149028	CL766313	\$0.00	\$0.00	\$161.90	(\$798.86)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,798.86</b>	<b>(\$798.86)</b>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$535.54	(\$35.54)
01/17/2020		ARLIN BILLINGTON INV 455781 DTD 12/6/19	01149025	CL766315	\$0.00	\$0.00	\$9.06	(\$44.60)
01/17/2020		ARLIN BILLINGTON INV 456371 DTD 12/15/19	01149025	CL766315	\$0.00	\$0.00	\$128.31	(\$172.91)
01/17/2020		ARLIN BILLINGTON INV 456374 DTD 12/15/19	01149025	CL766315	\$0.00	\$0.00	\$58.19	(\$231.10)
01/17/2020		ARLIN BILLINGTON INV 456472 DTD 12/16/19	01149025	CL766315	\$0.00	\$0.00	\$33.78	(\$264.88)
01/17/2020		ARLIN BILLINGTON INV 456814 DTD 12/20/19	01149025	CL766315	\$0.00	\$0.00	\$69.86	(\$334.74)
01/17/2020		ARLIN BILLINGTON INV 456863 DTD 12/22/19	01149025	CL766315	\$0.00	\$0.00	\$92.25	(\$426.99)
01/17/2020		ARLIN BILLINGTON INV 456920 DTD 12/23/19	01149025	CL766315	\$0.00	\$0.00	\$117.90	(\$544.89)
01/17/2020		ARLIN BILLINGTON INV 456929 DTD 12/23/19	01149025	CL766315	\$0.00	\$0.00	\$10.91	(\$555.80)
01/17/2020		ARLIN BILLINGTON INV 456984 DTD 12/24/19	01149025	CL766315	\$0.00	\$0.00	\$128.68	(\$684.48)
01/17/2020		ARLIN BILLINGTON INV 457156 DTD 12/28/19	01149025	CL766315	\$0.00	\$0.00	\$68.37	(\$752.85)
01/17/2020		ARLIN BILLINGTON INV 457188 DTD 12/29/19	01149025	CL766315	\$0.00	\$0.00	\$30.64	(\$783.49)
01/31/2020		LASSEN RENTS, INC. INV 004381 STORAGE CONT	01149461	CL766872	\$0.00	\$0.00	\$2,734.88	(\$3,518.37)
01/31/2020		MASTERCARD ACCT 1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$1,218.57	(\$4,736.94)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$5,236.94</b>	<b>(\$4,736.94)</b>
01/01/2020	*****	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>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$922.57	\$77.43
01/31/2020		MASTERCARD ACCT 1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$2,167.39	(\$2,089.96)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,089.96</b>	<b>(\$2,089.96)</b>
01/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586.41</b>	<b>(\$1,586.41)</b>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$23,680.27	(\$19,230.27)
01/09/2020		SUSANVILLE SUPERMARKET ACCT #19 STMT 11-30-19	01148683	CL765920	\$0.00	\$0.00	\$43.03	(\$19,273.30)
01/31/2020		MASTERCARD ACCT 1282 STMT 1/3/20	01149462	CL766884	\$0.00	\$0.00	\$969.10	(\$20,242.40)
		<b>Ending Balance</b>			<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$24,692.40</b>	<b>(\$20,242.40)</b>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$5,206.16	(\$2,206.16)
01/03/2020		ED STAUB & SONS PETROLEUM, INC ACCT #232947 DTD 12/15/19	01148493	CL765867	\$0.00	\$0.00	\$102.00	(\$2,308.16)
01/09/2020		ED STAUB & SONS PETROLEUM, INC INV 1586316 CUST #232947	01148679	CL765919	\$0.00	\$0.00	\$320.95	(\$2,629.11)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1652244 12/18/19	01149026	CL766311	\$0.00	\$0.00	\$13.72	(\$2,642.83)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1629295 12/28/19	01149026	CL766311	\$0.00	\$0.00	\$50.13	(\$2,692.96)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1573750 DTD 12/18/19	01149026	CL766311	\$0.00	\$0.00	\$56.15	(\$2,749.11)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1581223 DTD 12/19/19	01149026	CL766311	\$0.00	\$0.00	\$61.11	(\$2,810.22)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1594319 DTD 12/22/19	01149026	CL766311	\$0.00	\$0.00	\$57.08	(\$2,867.30)
01/17/2020		ED STAUB & SONS PETROLEUM, INC INV 1627741 DTD 12/27/19	01149026	CL766311	\$0.00	\$0.00	\$78.31	(\$2,945.61)
01/31/2020		ED STAUB & SONS PETROLEUM, INC INV CL1673443 1/15/20	01149459	CL766877	\$0.00	\$0.00	\$259.01	(\$3,204.62)
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$6,204.62</b>	<b>(\$3,204.62)</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,946.38	\$1,053.62
01/09/2020		LMUD ACCT#5413 MET #150956769	01148682	CL765929	\$0.00	\$0.00	\$252.40	\$801.22
01/31/2020		C&S WASTE SOLUTIONS ACCT #30-12044-1 1/1/20	01149458	CL766873	\$0.00	\$0.00	\$121.06	\$680.16
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,319.84</b>	<b>\$680.16</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$52,551.22</b>	<b>(\$26,751.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,303.57</b>	<b>(\$14,303.57)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Cost Center Totals As of 1/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$52,551.22</b>	<b>(\$26,751.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,303.57</b>	<b>(\$14,303.57)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$52,551.22</b>	<b>(\$26,751.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,303.57</b>	<b>(\$14,303.57)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$52,551.22</b>	<b>(\$26,751.22)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,303.57</b>	<b>(\$14,303.57)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$66,854.79</b>	<b>(\$41,054.79)</b>

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$298.70	\$1,701.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$298.70</b>	<b>\$1,701.30</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$133.18	\$366.82
01/17/2020		SILVERADO AVIONICS, INC. INV 9798 DTD 11/27/19	01149029	CL766332	\$0.00	\$0.00	\$40,391.05	(\$40,024.23)
01/17/2020		SILVERADO AVIONICS, INC. INV 9799 DTD 12/2/19	01149029	CL766332	\$0.00	\$0.00	\$21,238.63	(\$61,262.86)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$61,762.86</b>	<b>(\$61,262.86)</b>
01/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$7,226.13	\$773.87
01/09/2020		ED STAUB & SONS PETROLEUM, INC IN 1464545 DTD 12/10/19 DIESEL	01148684	CL765959	\$0.00	\$0.00	\$1,148.30	(\$374.43)
01/09/2020		ED STAUB & SONS PETROLEUM, INC IN 1464545 DTD 12/10/19 UNLEAD	01148684	CL765959	\$0.00	\$0.00	\$678.56	(\$1,052.99)
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$9,052.99</b>	<b>(\$1,052.99)</b>
01/01/2020	*****	ACCOUNT : 30-01800			\$5,000.00	\$0.00	\$9,555.65	(\$4,555.65)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,555.65</b>	<b>(\$4,555.65)</b>
01/01/2020	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$191.97	\$308.03
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$191.97</b>	<b>\$308.03</b>
01/01/2020	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$15.00	(\$15.00)
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>
01/01/2020	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$462.49	(\$162.49)
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$462.49</b>	<b>(\$162.49)</b>
01/01/2020	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
01/01/2020	*****	ACCOUNT : 30-02205			\$0.00	\$0.00	\$34,011.01	(\$34,011.01)
		GRANT EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,011.01</b>	<b>(\$34,011.01)</b>
01/01/2020	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$35.00	(\$35.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
01/01/2020	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,472.10</b>	<b>(\$9,472.10)</b>
01/01/2020	*****	ACCOUNT : 30-02700			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
		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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$50.00	\$250.00

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>
01/01/2020	*****	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 1/1/2020</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$74,408.56</b>	<b>(\$43,349.56)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,456.54</b>	<b>(\$63,456.54)</b>
		<b>Ending Balance</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$137,865.10</b>	<b>(\$106,806.10)</b>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$74,451.45</b>	<b>(\$41,392.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,456.54</b>	<b>(\$63,456.54)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</b>
		<b>Budget Unit Totals As of 1/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$74,451.45</b>	<b>(\$41,392.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,456.54</b>	<b>(\$63,456.54)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</b>
		<b>Fund Totals As of 1/1/2020</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$74,451.45</b>	<b>(\$41,392.45)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,456.54</b>	<b>(\$63,456.54)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$137,907.99</b>	<b>(\$104,848.99)</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$108,108.00	\$0.00	\$25,417.08	\$82,690.92
01/09/2020		ROBERT WHITWORTH, JR P/R END 12/31/19	01148700	CL766115	\$0.00	\$0.00	\$177.11	\$82,513.81
01/09/2020		SHARON MOATS P/R END 12/31/19	01148691	CL766116	\$0.00	\$0.00	\$679.99	\$81,833.82
01/09/2020		STEVE STUMP P/R END 12/31/19	01148695	CL766117	\$0.00	\$0.00	\$456.75	\$81,377.07
01/09/2020		ROBERT KING P/R END 12/31/19	01148690	CL766119	\$0.00	\$0.00	\$267.19	\$81,109.88
01/24/2020		SHARON MOATS PAYROLL END 1/15/20	01149234	CL766698	\$0.00	\$0.00	\$754.90	\$80,354.98
01/24/2020		ROBERT WHITWORTH, JR PAYROLL END 1/15/20	01149236	CL766699	\$0.00	\$0.00	\$330.29	\$80,024.69
01/24/2020		STEVE STUMP PAYROLL END 1/15/20	01149235	CL766700	\$0.00	\$0.00	\$456.75	\$79,567.94
01/24/2020		ROBERT KING PAYROLL END 1/15/20	01149233	CL766701	\$0.00	\$0.00	\$463.15	\$79,104.79
		<b>Ending Balance</b>			<b>\$108,108.00</b>	<b>\$0.00</b>	<b>\$29,003.21</b>	<b>\$79,104.79</b>
01/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$8,159.78	\$22,110.22
01/09/2020		GUARDIAN LIFE INS CO OF AMERIC GROUP PLAN #00765033 12/12/19	01148688	CL765954	\$0.00	\$0.00	\$179.63	\$21,930.59
01/20/2020		P/R TAXES 1/8/20		CM000671	\$0.00	\$0.00	\$660.14	\$21,270.45
01/20/2020		EDD PR TAXES 1/10/20		CM000680	\$0.00	\$0.00	\$49.38	\$21,221.07
01/29/2020		EDD SPALDING		CM000708	\$0.00	\$0.00	\$324.84	\$20,896.23
		<b>Ending Balance</b>			<b>\$30,270.00</b>	<b>\$0.00</b>	<b>\$9,373.77</b>	<b>\$20,896.23</b>
		<b>SAL &amp; BENS Totals As of 1/1/2020</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$33,576.86</b>	<b>\$104,801.14</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.12</b>	<b>(\$4,800.12)</b>
		<b>Ending Balance</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$38,376.98</b>	<b>\$100,001.02</b>
01/01/2020	*****	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: 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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$9,660.67	(\$3,660.67)
01/09/2020		SACRAMENTO VALLEY LMTD PARTNER ACCT 9844085704 DTD 12/11/19	01148698	CL765965	\$0.00	\$0.00	\$428.53	(\$4,089.20)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$10,089.20</b>	<b>(\$4,089.20)</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$14,334.08	(\$334.08)
01/31/2020		ED STAUB & SONS PETROLEUM, INC INV 1540414 12/13/19	01149463	CL766885	\$0.00	\$0.00	\$10,045.76	(\$10,379.84)
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$24,379.84</b>	<b>(\$10,379.84)</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$1,083.10	\$4,916.90
01/09/2020		RONALD D REBELL	01148687	CL765955	\$0.00	\$0.00	\$54.04	\$4,862.86

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV AR4539/SV000126 12/16/19						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,137.14</b>	<b>\$4,862.86</b>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$54,083.96	(\$34,083.96)
01/09/2020		CUMMINS PACIFIC, LLC INV Y6-4447 KOHLER SV 11/29/19	01148686	CL765940	\$0.00	\$0.00	\$1,042.81	(\$35,126.77)
01/09/2020		CUMMINS PACIFIC, LLC INV Y6-4444 FULL SVS	01148686	CL765940	\$0.00	\$0.00	\$976.72	(\$36,103.49)
01/09/2020		CUMMINS PACIFIC, LLC INV Y6-4443 SVS UNIT 1	01148686	CL765940	\$0.00	\$0.00	\$949.20	(\$37,052.69)
01/09/2020		CUMMINS PACIFIC, LLC INV Y64446 FULL SVS UNIT 4	01148686	CL765940	\$0.00	\$0.00	\$962.97	(\$38,015.66)
01/09/2020		CUMMINS PACIFIC, LLC INV Y6-4445 FULL SVS UNIT 3	01148686	CL765940	\$0.00	\$0.00	\$1,051.63	(\$39,067.29)
01/09/2020		STRADLING YOCCA CALRSON & RAUTH INV 359662 11-25-19	01148694	CL765951	\$0.00	\$0.00	\$682.70	(\$39,749.99)
01/09/2020		AQUA SIERRA CONTROLS, INC INV 30164 DTD 12/4/19	01148685	CL765952	\$0.00	\$0.00	\$170.00	(\$39,919.99)
01/09/2020		STATE WATER RESOURCES CNTL BD INV WD-0163740 DTD 11/6/19	01148693	CL765953	\$0.00	\$0.00	\$2,625.00	(\$42,544.99)
01/09/2020		STATE WATER RESOURCES CNTL BD INV WD-0163233 DTD 11/6/19	01148693	CL765953	\$0.00	\$0.00	\$7,037.00	(\$49,581.99)
01/09/2020		USDA FOREST SERVICE BF050658AA107 DTD 1/1/20	01148697	CL765956	\$0.00	\$0.00	\$241.92	(\$49,823.91)
01/09/2020		USDA FOREST SERVICE BF050658AA108 DTD 1/1/20	01148697	CL765956	\$0.00	\$0.00	\$66.27	(\$49,890.18)
01/09/2020		ROBERT W. JOHNSON CPA INV 5841 6/19 AUDIT 12/2/19	01148689	CL765957	\$0.00	\$0.00	\$6,750.00	(\$56,640.18)

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/09/2020		SILVER STATE ANALYTICAL LAB IN INV 244402 DTD 10/31/19	01148692	CL765958	\$0.00	\$0.00	\$648.00	(\$57,288.18)
01/09/2020		WESTERN WEATHER GROUP INC INV 17968 DTD 12/5/19	01148699	CL765961	\$0.00	\$0.00	\$1,000.00	(\$58,288.18)
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$78,288.18</b>	<b>(\$58,288.18)</b>
01/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$289.50	\$710.50
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.50</b>	<b>\$710.50</b>
01/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,013.75	\$486.25
01/09/2020		TIAA COMMERCIAL FINANCE, INC INV6767311 DTD 12/9/19	01148696	CL765960	\$0.00	\$0.00	\$107.25	\$379.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,121.00</b>	<b>\$379.00</b>
01/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,865.28</b>	<b>(\$865.28)</b>
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$0.00	\$3,830.00
		<b>Ending Balance</b>			<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,830.00</b>
01/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$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>
01/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$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>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$5,557.85	\$10,442.15
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$5,557.85</b>	<b>\$10,442.15</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$108,748.30</b>	<b>(\$7,956.30)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,839.80</b>	<b>(\$34,839.80)</b>
		<b>Ending Balance</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$143,588.10</b>	<b>(\$42,796.10)</b>
01/01/2020	*****	ACCOUNT : 30-06100			\$3,854.00	\$0.00	\$0.00	\$3,854.00

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		FIXED ASSETS Totals As of 1/1/2020			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
01/01/2020	*****	ACCOUNT : 30-08500			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 1/1/2020			\$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 1/1/2020			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84
		Current Period			\$0.00	\$0.00	\$39,639.92	(\$39,639.92)
		Ending Balance			\$244,024.00	\$0.00	\$181,965.08	\$62,058.92
		Budget Unit Totals As of 1/1/2020			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84
		Current Period			\$0.00	\$0.00	\$39,639.92	(\$39,639.92)
		Ending Balance			\$244,024.00	\$0.00	\$181,965.08	\$62,058.92
		Fund Totals As of 1/1/2020			\$244,024.00	\$0.00	\$142,325.16	\$101,698.84
		Current Period			\$0.00	\$0.00	\$39,639.92	(\$39,639.92)
		Ending Balance			\$244,024.00	\$0.00	\$181,965.08	\$62,058.92

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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020</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 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 1/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 1/1/2020			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 1/1/2020			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Budget Unit Totals As of 1/1/2020			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Fund Totals As of 1/1/2020			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2020 to 1/31/2020</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2020	*****	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>
01/01/2020	*****	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 1/1/2020</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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	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>
01/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$384.30	\$290.70
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$384.30</b>	<b>\$290.70</b>
		<b>SERVICES AND SUP Totals As of 1/1/2020</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>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$1,252.01</b>	<b>(\$577.01)</b>
01/01/2020	*****	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 1/1/2020 to 1/31/2020</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 1/1/2020</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 1/1/2020</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	\$0.00	\$0.00
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		<b>Budget Unit Totals As of 1/1/2020</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	\$0.00	\$0.00
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		<b>Fund Totals As of 1/1/2020</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	\$0.00	\$0.00
		Ending Balance			\$7,939.00	\$0.00	\$1,337.41	\$6,601.59
		<b>Overall Totals As of 1/1/2020</b>			<b>\$2,164,493.00</b>	<b>\$0.00</b>	<b>\$1,015,260.81</b>	<b>\$1,149,232.19</b>
		Current Period			\$0.00	\$0.00	\$201,235.76	(\$201,235.76)
		Ending Balance			\$2,164,493.00	\$0.00	\$1,216,496.57	\$947,996.43