

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$75.00 | \$0.00 | \$45.45 | \$29.55 |
| | | Ending Balance | | | \$75.00 | \$0.00 | \$45.45 | \$29.55 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$3,500.00 | \$0.00 | \$1,470.92 | \$2,029.08 |
| 03/06/2020 | | PG&E ACC0524311371-8 1/16-2/14/20 | 01150623 | CL768119 | \$0.00 | \$0.00 | \$199.14 | \$1,829.94 |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$1,670.06 | \$1,829.94 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$3,575.00 | \$0.00 | \$1,516.37 | \$2,058.63 |
| | | Current Period | | | \$0.00 | \$0.00 | \$199.14 | (\$199.14) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$1,715.51 | \$1,859.49 |
| | | Cost Center Totals As of 3/1/2020 | | | \$3,575.00 | \$0.00 | \$1,516.37 | \$2,058.63 |
| | | Current Period | | | \$0.00 | \$0.00 | \$199.14 | (\$199.14) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$1,715.51 | \$1,859.49 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$3,575.00 | \$0.00 | \$1,516.37 | \$2,058.63 |
| | | Current Period | | | \$0.00 | \$0.00 | \$199.14 | (\$199.14) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$1,715.51 | \$1,859.49 |
| | | Fund Totals As of 3/1/2020 | | | \$3,575.00 | \$0.00 | \$1,516.37 | \$2,058.63 |
| | | Current Period | | | \$0.00 | \$0.00 | \$199.14 | (\$199.14) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$1,715.51 | \$1,859.49 |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$3,300.00 | \$0.00 | \$2,306.08 | \$993.92 |
| 03/20/2020 | | MARSHA BIDWELL MAR'20 SALARY | 01151130 | CL768868 | \$0.00 | \$0.00 | \$230.87 | \$763.05 |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$2,536.95 | \$763.05 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$3,300.00 | \$0.00 | \$2,306.08 | \$993.92 |
| | | Current Period | | | \$0.00 | \$0.00 | \$230.87 | (\$230.87) |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$2,536.95 | \$763.05 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$2,500.00 | \$0.00 | \$1,616.81 | \$883.19 |
| 03/20/2020 | | US CELLULAR 0358232158 2/18-3/17 601352372 | 01151135 | CL768870 | \$0.00 | \$0.00 | \$40.32 | \$842.87 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO 53029457200321918 2/25-3/24 | 01151132 | CL768872 | \$0.00 | \$0.00 | \$92.03 | \$750.84 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO 53029452280801828 2/25-3/24 | 01151132 | CL768872 | \$0.00 | \$0.00 | \$9.58 | \$741.26 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$1,758.74 | \$741.26 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$12,500.00 | \$0.00 | \$9,558.32 | \$2,941.68 |
| | | Ending Balance | | | \$12,500.00 | \$0.00 | \$9,558.32 | \$2,941.68 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 | | | \$10,000.00 | \$0.00 | \$1,500.36 | \$8,499.64 |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|-------------------|
| | | MAINTENANCE - VEHICLES | | | | | | |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$1,500.36 | \$8,499.64 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 | | | \$1,000.00 | \$0.00 | \$102.23 | \$897.77 |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$102.23 | \$897.77 |
| 03/01/2020 | ***** | ACCOUNT : 30-01900 | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | MEDICAL,DENTAL & LAB SUPPLIES | | | | | | |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 | | | \$300.00 | \$0.00 | \$104.53 | \$195.47 |
| | | OFFICE EXPENSE | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$104.53 | \$195.47 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 | | | \$8,000.00 | \$0.00 | \$7,250.00 | \$750.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$7,250.00 | \$750.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 | | | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$950.00 | \$0.00 | \$75.25 | \$874.75 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$950.00 | \$0.00 | \$75.25 | \$874.75 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$6,000.00 | \$0.00 | \$4,570.83 | \$1,429.17 |
| | | UTILITIES | | | | | | |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC 2001068 2/27/20 CUST129382 | 01151131 | CL768866 | \$0.00 | \$0.00 | \$484.05 | \$945.12 |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|--------------------|
| 03/20/2020 | | LASSEN CO WATER WORKS FEB'20 WATER/SEWER | 01151133 | CL768869 | \$0.00 | \$0.00 | \$66.00 | \$879.12 |
| 03/20/2020 | | PG&E ACC2636154678-6 1/24-2/24/20 | 01151134 | CL768871 | \$0.00 | \$0.00 | \$74.11 | \$805.01 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$5,194.99 | \$805.01 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$55,055.00 | \$0.00 | \$24,778.33 | \$30,276.67 |
| | | Current Period | | | \$0.00 | \$0.00 | \$766.09 | (\$766.09) |
| | | Ending Balance | | | \$55,055.00 | \$0.00 | \$25,544.42 | \$29,510.58 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | Ending Balance | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$66,355.00 | \$0.00 | \$27,084.41 | \$39,270.59 |
| | | Current Period | | | \$0.00 | \$0.00 | \$996.96 | (\$996.96) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$28,081.37 | \$38,273.63 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$66,355.00 | \$0.00 | \$27,084.41 | \$39,270.59 |
| | | Current Period | | | \$0.00 | \$0.00 | \$996.96 | (\$996.96) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$28,081.37 | \$38,273.63 |
| | | Fund Totals As of 3/1/2020 | | | \$66,355.00 | \$0.00 | \$27,084.41 | \$39,270.59 |
| | | Current Period | | | \$0.00 | \$0.00 | \$996.96 | (\$996.96) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$28,081.37 | \$38,273.63 |

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|---------------------|---------------|-------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01000 AGRICULTURAL | | | \$50,000.00 | \$0.00 | \$4,603.14 | \$45,396.86 |
| | | Ending Balance | | | \$50,000.00 | \$0.00 | \$4,603.14 | \$45,396.86 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$50,000.00 | \$0.00 | \$486.00 | \$49,514.00 |
| | | Ending Balance | | | \$50,000.00 | \$0.00 | \$486.00 | \$49,514.00 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$106,500.00 | \$0.00 | \$5,089.14 | \$101,410.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$106,500.00 | \$0.00 | \$5,089.14 | \$101,410.86 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--------------------------------|---------|---|---------|----------|---------------------|---------------|-------------------|---------------------|
| APPROPRIATION FOR CONTINGENCIE | | | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$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 3/1/2020 | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |
| | | Fund Totals As of 3/1/2020 | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$5,089.14 | \$102,410.86 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$32,724.20 | \$0.00 | \$22,658.42 | \$10,065.78 |
| 03/13/2020 | | JOHN D HACKETT MAR'20 PAYROLL | 01150848 | CL768641 | \$0.00 | \$0.00 | \$1,726.00 | \$8,339.78 |
| 03/13/2020 | | NICOLETTE M. MORONEY MARCH'20 PAYROLL | 01150851 | CL768645 | \$0.00 | \$0.00 | \$775.80 | \$7,563.98 |
| 03/18/2020 | | EDD 1ST QTR CLEAR CREEK | | CM000884 | \$0.00 | \$0.00 | \$90.65 | \$7,473.33 |
| 03/18/2020 | | EDD 1ST QTR CLEAR CREEK | | CM000885 | \$0.00 | \$0.00 | \$90.65 | \$7,382.68 |
| 03/18/2020 | | CLEAR CREEK TAX PAYMENT | | CM000911 | \$0.00 | \$0.00 | \$392.11 | \$6,990.57 |
| | | Ending Balance | | | \$32,724.20 | \$0.00 | \$25,733.63 | \$6,990.57 |
| 03/01/2020 | ***** | ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D. | | | \$1,500.00 | \$0.00 | \$730.87 | \$769.13 |
| 03/13/2020 | | BURT COOPER MAR'20 PAYROLL | 01150843 | CL768634 | \$0.00 | \$0.00 | \$22.84 | \$746.29 |
| 03/13/2020 | | JUDY COOPER MAR'20 PAYROLL | 01150844 | CL768636 | \$0.00 | \$0.00 | \$22.84 | \$723.45 |
| 03/13/2020 | | JESSICA GREENE MAR'20 PAYROLL | 01150847 | CL768639 | \$0.00 | \$0.00 | \$22.84 | \$700.61 |
| 03/13/2020 | | CATHARINE L. HUNTER MARCH'20 PAYROLL | 01150849 | CL768643 | \$0.00 | \$0.00 | \$22.84 | \$677.77 |
| 03/13/2020 | | RODERICK TWAIN MARCH'20 PAYROLL | 01150854 | CL768648 | \$0.00 | \$0.00 | \$22.84 | \$654.93 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$845.07 | \$654.93 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$2,700.00 | \$0.00 | \$1,839.76 | \$860.24 |
| 03/18/2020 | | CLEAR CREEK TAX PAYMENT | | CM000911 | \$0.00 | \$0.00 | \$231.65 | \$628.59 |
| | | Ending Balance | | | \$2,700.00 | \$0.00 | \$2,071.41 | \$628.59 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$36,924.20 | \$0.00 | \$25,229.05 | \$11,695.15 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,421.06 | (\$3,421.06) |
| | | Ending Balance | | | \$36,924.20 | \$0.00 | \$28,650.11 | \$8,274.09 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|-------------------|
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$1,300.00 | \$0.00 | \$795.01 | \$504.99 |
| | | COMMUNICATIONS | | | | | | |
| 03/13/2020 | | FRONTIER/CITIZENS COMM CO | 01150846 | CL768638 | \$0.00 | \$0.00 | \$104.05 | \$400.94 |
| | | ACC53025630960911848 2/25-3/24 | | | | | | |
| | | Ending Balance | | | \$1,300.00 | \$0.00 | \$899.06 | \$400.94 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 | | | \$4,500.00 | \$0.00 | \$3,176.00 | \$1,324.00 |
| | | INSURANCE | | | | | | |
| 03/13/2020 | | FLANIGAN-LEAVITT INSURANCE INC | 01150845 | CL768637 | \$0.00 | \$0.00 | \$1,290.00 | \$34.00 |
| | | WATER INS. RENEWAL 20-21 | | | | | | |
| | | Ending Balance | | | \$4,500.00 | \$0.00 | \$4,466.00 | \$34.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 | | | \$4,000.00 | \$0.00 | \$2,453.17 | \$1,546.83 |
| | | MAINTENANCE - EQUIPMENT | | | | | | |
| 03/13/2020 | | BASIC LABORATORY, INC | 01150842 | CL768633 | \$0.00 | \$0.00 | \$123.00 | \$1,423.83 |
| | | 2001466 2/10/20 WATER SAMPLES | | | | | | |
| 03/13/2020 | | US BANK | 01150855 | CL768649 | \$0.00 | \$0.00 | \$72.42 | \$1,351.41 |
| | | ACC5592850001021279 1/24-2/24 | | | | | | |
| 03/13/2020 | | WESTERN NEVADA SUPPLY CO | 01150856 | CL768650 | \$0.00 | \$0.00 | \$140.01 | \$1,211.40 |
| | | 18197170 2/6/20 PARTS WATER | | | | | | |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,788.60 | \$1,211.40 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 | | | \$3,500.00 | \$0.00 | \$237.00 | \$3,263.00 |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| 03/13/2020 | | AMERIGEN POWER SOLUTIONS, LLC | 01150841 | CL768632 | \$0.00 | \$0.00 | \$856.68 | \$2,406.32 |
| | | 01-7617 2/14/20 MAINT GENERAT | | | | | | |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$1,093.68 | \$2,406.32 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$700.00 | \$0.00 | \$576.50 | \$123.50 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$576.50 | \$123.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 | | | \$1,800.00 | \$0.00 | \$1,228.99 | \$571.01 |
| | | OFFICE EXPENSE | | | | | | |
| 03/13/2020 | | TIAA COMMERCIAL FINANCE, INC | 01150853 | CL768647 | \$0.00 | \$0.00 | \$60.05 | \$510.96 |
| | | 6982830 2/25/20 LEASE COPIER | | | | | | |
| 03/13/2020 | | US BANK | 01150855 | CL768649 | \$0.00 | \$0.00 | \$32.24 | \$478.72 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| | | ACC5592850001021279 1/24-2/24 | | | | | | |
| | | Ending Balance | | | \$1,800.00 | \$0.00 | \$1,321.28 | \$478.72 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$2,500.00 | \$0.00 | \$2,275.00 | \$225.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$2,275.00 | \$225.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS | | | \$1,675.80 | \$0.00 | \$1,375.80 | \$300.00 |
| 03/13/2020 | | NICOLETTE M. MORONEY MARCH'20 PAYROLL | 01150851 | CL768645 | \$0.00 | \$0.00 | \$75.00 | \$225.00 |
| | | Ending Balance | | | \$1,675.80 | \$0.00 | \$1,450.80 | \$225.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$200.00 | \$0.00 | \$10.72 | \$189.28 |
| 03/13/2020 | | JOHN D HACKETT RMB PUMP/WATER REPAIRS 2/5/20 | 01150848 | CL768642 | \$0.00 | \$0.00 | \$346.42 | (\$157.14) |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$357.14 | (\$157.14) |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$500.00 | \$0.00 | \$252.46 | \$247.54 |
| 03/13/2020 | | STEVE D GOODWIN 24672 2/10/20 4.61 | 01150857 | CL768652 | \$0.00 | \$0.00 | \$4.61 | \$242.93 |
| 03/13/2020 | | STEVE D GOODWIN 24659 2/1/20 42.79 | 01150857 | CL768652 | \$0.00 | \$0.00 | \$86.51 | \$156.42 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$343.58 | \$156.42 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$4,000.00 | \$0.00 | \$2,851.80 | \$1,148.20 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/13/2020 | | PG&E ACC92211944944 1/29-2/27/20 | 01150852 | CL768646 | \$0.00 | \$0.00 | \$228.92 | \$919.28 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$3,080.72 | \$919.28 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$29,025.80 | \$0.00 | \$15,287.45 | \$13,738.35 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,419.91 | (\$3,419.91) |
| | | Ending Balance | | | \$29,025.80 | \$0.00 | \$18,707.36 | \$10,318.44 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$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 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | Ending Balance | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | OPER TRANSFR OUT Totals As of 3/1/2020 | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$70,200.00 | \$0.00 | \$40,516.50 | \$29,683.50 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,840.97 | (\$6,840.97) |
| | | Ending Balance | | | \$70,200.00 | \$0.00 | \$47,357.47 | \$22,842.53 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$70,200.00 | \$0.00 | \$40,516.50 | \$29,683.50 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,840.97 | (\$6,840.97) |
| | | Ending Balance | | | \$70,200.00 | \$0.00 | \$47,357.47 | \$22,842.53 |
| | | Fund Totals As of 3/1/2020 | | | \$70,200.00 | \$0.00 | \$40,516.50 | \$29,683.50 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,840.97 | (\$6,840.97) |
| | | Ending Balance | | | \$70,200.00 | \$0.00 | \$47,357.47 | \$22,842.53 |

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|----------------|---------------|--------------------|----------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$0.00 | \$0.00 | \$533.42 | (\$533.42) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$533.42 | (\$533.42) |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$0.00 | \$0.00 | \$14,496.00 | (\$14,496.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$14,496.00 | (\$14,496.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$0.00 | \$0.00 | \$2,093.58 | (\$2,093.58) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$2,093.58 | (\$2,093.58) |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$0.00 | \$0.00 | \$501.91 | (\$501.91) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$501.91 | (\$501.91) |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$0.00 | \$0.00 | \$493.63 | (\$493.63) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$493.63 | (\$493.63) |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$0.00 | \$0.00 | \$735.00 | (\$735.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$735.00 | (\$735.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$0.00 | \$0.00 | \$3,520.66 | (\$3,520.66) |
| 03/06/2020 | | THOMAS H HAMMOND 39409 1/26/20 \$127.35 | 01150626 | CL768127 | \$0.00 | \$0.00 | \$127.35 | (\$3,648.01) |
| 03/06/2020 | | THOMAS H HAMMOND 39325 1/10/20 107.16 | 01150626 | CL768127 | \$0.00 | \$0.00 | \$107.16 | (\$3,755.17) |
| 03/06/2020 | | THOMAS H HAMMOND 39383 1/23/20 66.05 | 01150626 | CL768127 | \$0.00 | \$0.00 | \$66.05 | (\$3,821.22) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,821.22 | (\$3,821.22) |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$0.00 | \$0.00 | \$3,665.00 | (\$3,665.00) |
| 03/06/2020 | | FRONTIER/CITIZENS COMM CO ACC53082726810720898 2/5-3/4/2 | 01150624 | CL768125 | \$0.00 | \$0.00 | \$47.43 | (\$3,712.43) |
| 03/06/2020 | | PLUMAS SIERRA RURAL ELECTRIC | 01150625 | CL768126 | \$0.00 | \$0.00 | \$194.48 | (\$3,906.91) |

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|---|---------|----------|----------------|--------------|--------------|---------------|
| | | ACC1772 12/18-1/16/20 | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,906.91 | (\$3,906.91) |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$26,039.20 | (\$26,039.20) |
| | | Current Period | | | \$0.00 | \$0.00 | \$542.47 | (\$542.47) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$26,581.67 | (\$26,581.67) |
| | | Cost Center Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$26,039.20 | (\$26,039.20) |
| | | Current Period | | | \$0.00 | \$0.00 | \$542.47 | (\$542.47) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$26,581.67 | (\$26,581.67) |
| | | Budget Unit Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$26,039.20 | (\$26,039.20) |
| | | Current Period | | | \$0.00 | \$0.00 | \$542.47 | (\$542.47) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$26,581.67 | (\$26,581.67) |
| | | Fund Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$26,039.20 | (\$26,039.20) |
| | | Current Period | | | \$0.00 | \$0.00 | \$542.47 | (\$542.47) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$26,581.67 | (\$26,581.67) |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$285,000.00 | \$0.00 | \$263,193.73 | \$21,806.27 |
| | | SALARIES AND WAGES | | | | | | |
| 03/20/2020 | | ROBERT VERN STADING | 01151152 | CL768808 | \$0.00 | \$0.00 | \$110.82 | \$21,695.45 |
| | | FEB'20 PAYROLL | | | | | | |
| 03/20/2020 | | KRISTIN LUTHER | 01151147 | CL768815 | \$0.00 | \$0.00 | \$796.15 | \$20,899.30 |
| | | FEB'20 ADMIN PAYROLL | | | | | | |
| 03/20/2020 | | KAREN COE | 01151139 | CL768816 | \$0.00 | \$0.00 | \$64.65 | \$20,834.65 |
| | | FEB'20 ADMIN PAYROLL | | | | | | |
| 03/20/2020 | | KAREN COE | 01151139 | CL768816 | \$0.00 | \$0.00 | \$461.75 | \$20,372.90 |
| | | MARCH'20 ADMIN PAYROLL | | | | | | |
| 03/20/2020 | | JOEL LANE EHRlich | 01151142 | CL768817 | \$0.00 | \$0.00 | \$2,726.99 | \$17,645.91 |
| | | FEB'20 FIRE CHIEF PAYROLL | | | | | | |
| 03/31/2020 | | JANESVILLE IRS PAYROLL | | CM000950 | \$0.00 | \$0.00 | \$1,150.94 | \$16,494.97 |
| 03/31/2020 | | JANESVILLE FD STATE TAXES | | CM000951 | \$0.00 | \$0.00 | \$594.00 | \$15,900.97 |
| | | Ending Balance | | | \$285,000.00 | \$0.00 | \$269,099.03 | \$15,900.97 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | special districts benefits | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$290,000.00 | \$0.00 | \$263,193.73 | \$26,806.27 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,905.30 | (\$5,905.30) |
| | | Ending Balance | | | \$290,000.00 | \$0.00 | \$269,099.03 | \$20,900.97 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$14,250.00 | \$0.00 | \$8,713.08 | \$5,536.92 |
| | | CLOTHING & PERSONAL | | | | | | |
| 03/20/2020 | | JULIA GUSSETT | 01151153 | CL768807 | \$0.00 | \$0.00 | \$24.31 | \$5,512.61 |
| | | 102129 ACC4862 1/31/20 | | | | | | |
| | | Ending Balance | | | \$14,250.00 | \$0.00 | \$8,737.39 | \$5,512.61 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$16,750.00 | \$0.00 | \$4,009.35 | \$12,740.65 |
| | | COMMUNICATIONS | | | | | | |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO | 01151143 | CL768821 | \$0.00 | \$0.00 | \$247.97 | \$12,492.68 |
| | | ACC53025337370308918 2/20-3/19 | | | | | | |
| | | Ending Balance | | | \$16,750.00 | \$0.00 | \$4,257.32 | \$12,492.68 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 | | | \$500.00 | \$0.00 | \$373.18 | \$126.82 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|--------------------|
| | | FOOD | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$373.18 | \$126.82 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$23,000.00 | \$0.00 | \$18,327.00 | \$4,673.00 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$18,327.00 | \$4,673.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$5,000.00 | \$0.00 | \$358.00 | \$4,642.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$358.00 | \$4,642.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$16,000.00 | \$0.00 | \$8,696.39 | \$7,303.61 |
| 03/20/2020 | | ROBERT VERN STADING | 01151152 | CL768810 | \$0.00 | \$0.00 | \$32.46 | \$7,271.15 |
| 03/20/2020 | | RMB GLOVE HOLDER FOR 422 O'REILLY AUTO ENTERPRISES, LLC 2740-225969 2/24/20 2375634 | 01151149 | CL768813 | \$0.00 | \$0.00 | \$23.55 | \$7,247.60 |
| | | Ending Balance | | | \$16,000.00 | \$0.00 | \$8,752.40 | \$7,247.60 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$16,500.00 | \$0.00 | \$4,229.15 | \$12,270.85 |
| 03/20/2020 | | WESTERN NEVADA SUPPLY CO 68206654 2/24/20 | 01151154 | CL768806 | \$0.00 | \$0.00 | \$50.75 | \$12,220.10 |
| 03/20/2020 | | QUILL CORP 4093463 1/16/20 | 01151151 | CL768809 | \$0.00 | \$0.00 | \$147.46 | \$12,072.64 |
| 03/20/2020 | | DOLLAR GENERAL ACC594007434 2/5/20 | 01151140 | CL768824 | \$0.00 | \$0.00 | \$11.53 | \$12,061.11 |
| 03/20/2020 | | MASTERCARD ACC4160 JANESVILLE | 01151148 | CL768826 | \$0.00 | \$0.00 | \$47.42 | \$12,013.69 |
| 03/20/2020 | | ARLIN BILLINGTON 460255 2/14/20 ACC100378 | 01151137 | CL768827 | \$0.00 | \$0.00 | \$5.18 | \$12,008.51 |
| | | Ending Balance | | | \$16,500.00 | \$0.00 | \$4,491.49 | \$12,008.51 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$2,000.00 | \$0.00 | \$1,102.25 | \$897.75 |
| 03/18/2020 | | DEC'19 DE88 EDD | | CM000900 | \$0.00 | \$0.00 | \$69.27 | \$828.48 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 03/20/2020 | | QUILL CORP 4093463 1/16/20 | 01151151 | CL768809 | \$0.00 | \$0.00 | \$29.99 | \$798.49 |
| 03/20/2020 | | INLAND BUSINESS SYSTEMS, INC. IN500203 2/21/20 | 01151144 | CL768819 | \$0.00 | \$0.00 | \$108.32 | \$690.17 |
| 03/20/2020 | | INLAND BUSINESS SYSTEMS, INC. IN494113 2/10/20 | 01151144 | CL768819 | \$0.00 | \$0.00 | \$4.00 | \$686.17 |
| 03/20/2020 | | MASTERCARD ACC4160 JANESVILLE | 01151148 | CL768826 | \$0.00 | \$0.00 | \$119.99 | \$566.18 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,433.82 | \$566.18 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$6,000.00 | \$0.00 | \$4,050.00 | \$1,950.00 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$4,050.00 | \$1,950.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$500.00 | \$0.00 | \$174.76 | \$325.24 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$174.76 | \$325.24 |
| 03/01/2020 | ***** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | \$1,500.00 | \$0.00 | \$827.01 | \$672.99 |
| 03/20/2020 | | XEROX CORPORATION 1987943 CONTRACT#0100064786001 | 01151155 | CL768805 | \$0.00 | \$0.00 | \$104.17 | \$568.82 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$931.18 | \$568.82 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 MINOR EQUIPMENT | | | \$3,000.00 | \$0.00 | \$2,548.83 | \$451.17 |
| 03/20/2020 | | AIRGAS USA, LLC 9969217809 2/29/20 | 01151136 | CL768829 | \$0.00 | \$0.00 | \$37.58 | \$413.59 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$2,586.41 | \$413.59 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$3,500.00 | \$0.00 | \$3,379.63 | \$120.37 |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$3,379.63 | \$120.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$7,000.00 | \$0.00 | \$3,695.65 | \$3,304.35 |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC ACC115750 2/29/20 | 01151141 | CL768823 | \$0.00 | \$0.00 | \$182.52 | \$3,121.83 |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$3,878.17 | \$3,121.83 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$7,000.00 | \$0.00 | \$5,991.65 | \$1,008.35 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 03/20/2020 | | ROBERT VERN STADING | 01151152 | CL768808 | \$0.00 | \$0.00 | \$150.00 | \$858.35 |
| | | RMB MEDICAL CARE | | | | | | |
| 03/20/2020 | | JANESVILLE FPD VOLUNTEER ASSOC | 01151145 | CL768818 | \$0.00 | \$0.00 | \$384.50 | \$473.85 |
| | | 02/2020 VOLUNTEER TRAINING | | | | | | |
| 03/20/2020 | | MASTERCARD | 01151148 | CL768826 | \$0.00 | \$0.00 | \$37.54 | \$436.31 |
| | | ACC4160 JANESVILLE | | | | | | |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$6,563.69 | \$436.31 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$18,000.00 | \$0.00 | \$11,352.97 | \$6,647.03 |
| | | UTILITIES | | | | | | |
| 03/20/2020 | | PLUMAS SIERRA RURAL ELECTRIC | 01151150 | CL768812 | \$0.00 | \$0.00 | \$49.50 | \$6,597.53 |
| | | ACC 9347 2/28/20 | | | | | | |
| 03/20/2020 | | LMUD | 01151146 | CL768814 | \$0.00 | \$0.00 | \$809.42 | \$5,788.11 |
| | | ACC 27830 2/5-3/5/20 | | | | | | |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC | 01151141 | CL768823 | \$0.00 | \$0.00 | \$1,083.95 | \$4,704.16 |
| | | ACC115750 2/29/20 | | | | | | |
| 03/20/2020 | | C&S WASTE SOLUTIONS | 01151138 | CL768825 | \$0.00 | \$0.00 | \$190.56 | \$4,513.60 |
| | | ACC 30-2052-0 3/1/20 | | | | | | |
| | | Ending Balance | | | \$18,000.00 | \$0.00 | \$13,486.40 | \$4,513.60 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$141,000.00 | \$0.00 | \$77,828.90 | \$63,171.10 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,951.94 | (\$3,951.94) |
| | | Ending Balance | | | \$141,000.00 | \$0.00 | \$81,780.84 | \$59,219.16 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 | | | \$9,000.00 | \$0.00 | (\$397.37) | \$9,397.37 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$9,000.00 | \$0.00 | (\$397.37) | \$9,397.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$52,500.00 | \$0.00 | \$0.00 | \$52,500.00 |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$52,500.00 | \$0.00 | \$0.00 | \$52,500.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$61,500.00 | \$0.00 | (\$397.37) | \$61,897.37 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$61,500.00 | \$0.00 | (\$397.37) | \$61,897.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--------------------------------|---------|---|---------|----------|---------------------|---------------|---------------------|---------------------|
| APPROPRIATION FOR CONTINGENCIE | | | | | | | | |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$515,500.00 | \$0.00 | \$340,625.26 | \$174,874.74 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,857.24 | (\$9,857.24) |
| | | Ending Balance | | | \$515,500.00 | \$0.00 | \$350,482.50 | \$165,017.50 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$515,500.00 | \$0.00 | \$340,625.26 | \$174,874.74 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,857.24 | (\$9,857.24) |
| | | Ending Balance | | | \$515,500.00 | \$0.00 | \$350,482.50 | \$165,017.50 |
| | | Fund Totals As of 3/1/2020 | | | \$515,500.00 | \$0.00 | \$340,625.26 | \$174,874.74 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,857.24 | (\$9,857.24) |
| | | Ending Balance | | | \$515,500.00 | \$0.00 | \$350,482.50 | \$165,017.50 |

GLD - 853

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

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$56,540.00 | \$0.00 | \$29,287.06 | \$27,252.94 |
| 03/20/2020 | | KATHERINE L. SIMMONS PAYROLL 3/1-15/20 | 01151163 | CL768863 | \$0.00 | \$0.00 | \$497.76 | \$26,755.18 |
| 03/20/2020 | | KATHERINE L. SIMMONS PAYROLL 2/16-29/20 | 01151163 | CL768863 | \$0.00 | \$0.00 | \$497.76 | \$26,257.42 |
| 03/20/2020 | | BRYAN HUTCHINSON PAYROLL 2/16-29/20 | 01151160 | CL768864 | \$0.00 | \$0.00 | \$1,331.65 | \$24,925.77 |
| 03/20/2020 | | BRYAN HUTCHINSON PAYROLL 3/1-15/20 | 01151160 | CL768864 | \$0.00 | \$0.00 | \$1,331.65 | \$23,594.12 |
| | | Ending Balance | | | \$56,540.00 | \$0.00 | \$32,945.88 | \$23,594.12 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$18,900.00 | \$0.00 | \$16,797.93 | \$2,102.07 |
| 03/20/2020 | | PERS 27154 PEPRA 2/16-3/15/20 | 01151161 | CL768856 | \$0.00 | \$0.00 | \$461.84 | \$1,640.23 |
| 03/20/2020 | | PERS ID27154 CALPERS4966385073 | 01151161 | CL768856 | \$0.00 | \$0.00 | \$36.02 | \$1,604.21 |
| 03/20/2020 | | PERS ID1604 CALPERS4966385073 | 01151161 | CL768856 | \$0.00 | \$0.00 | \$622.55 | \$981.66 |
| | | Ending Balance | | | \$18,900.00 | \$0.00 | \$17,918.34 | \$981.66 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$75,440.00 | \$0.00 | \$46,084.99 | \$29,355.01 |
| | | Current Period | | | \$0.00 | \$0.00 | \$4,779.23 | (\$4,779.23) |
| | | Ending Balance | | | \$75,440.00 | \$0.00 | \$50,864.22 | \$24,575.78 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,620.00 | \$0.00 | \$1,228.31 | \$391.69 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO ACC53029455241120898 2/15-3/14 | 01151158 | CL768860 | \$0.00 | \$0.00 | \$80.43 | \$311.26 |
| | | Ending Balance | | | \$1,620.00 | \$0.00 | \$1,308.74 | \$311.26 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$5,740.00 | \$0.00 | \$0.00 | \$5,740.00 |
| | | Ending Balance | | | \$5,740.00 | \$0.00 | \$0.00 | \$5,740.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$1,500.00 | \$0.00 | \$421.68 | \$1,078.32 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$421.68 | \$1,078.32 |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,000.00 | \$0.00 | \$2,185.02 | (\$185.02) |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC CL1895958 2/25/20 ACC129466 | 01151156 | CL768861 | \$0.00 | \$0.00 | \$53.96 | (\$238.98) |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC CL1940551 3/10/20 129466ACC | 01151156 | CL768861 | \$0.00 | \$0.00 | \$100.92 | (\$339.90) |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$2,339.90 | (\$339.90) |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$9,500.00 | \$0.00 | \$5,092.89 | \$4,407.11 |
| 03/20/2020 | | XIO, INC 201209742 3/5/20 232.22 | 01151166 | CL768852 | \$0.00 | \$0.00 | \$232.22 | \$4,174.89 |
| 03/20/2020 | | XIO, INC 201209719 3/1/20 74 | 01151166 | CL768852 | \$0.00 | \$0.00 | \$74.00 | \$4,100.89 |
| 03/20/2020 | | USA BLUEBOOK 149765 2/19/20 CUST#1051767 | 01151165 | CL768853 | \$0.00 | \$0.00 | \$315.24 | \$3,785.65 |
| 03/20/2020 | | W W GRAINGER, INC. 9453882665 2/24/20 ACC80899846 | 01151159 | CL768858 | \$0.00 | \$0.00 | \$168.13 | \$3,617.52 |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$5,882.48 | \$3,617.52 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$908.00 | \$0.00 | \$5,405.00 | (\$4,497.00) |
| | | Ending Balance | | | \$908.00 | \$0.00 | \$5,405.00 | (\$4,497.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$2,500.00 | \$0.00 | \$2,919.75 | (\$419.75) |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$2,919.75 | (\$419.75) |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$19,850.00 | \$0.00 | \$7,557.40 | \$12,292.60 |
| 03/20/2020 | | FRUIT GROWERS LABORATORY, INC 070207A 2/13/20 7009350ACC | 01151157 | CL768859 | \$0.00 | \$0.00 | \$77.80 | \$12,214.80 |
| | | Ending Balance | | | \$19,850.00 | \$0.00 | \$7,635.20 | \$12,214.80 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$6,400.00 | \$0.00 | \$10,530.84 | (\$4,130.84) |
| | | Ending Balance | | | \$6,400.00 | \$0.00 | \$10,530.84 | (\$4,130.84) |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | | Ending Balance | | | \$750.00 | \$0.00 | \$0.00 | \$750.00 |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$17,000.00 | \$0.00 | \$12,566.34 | \$4,433.66 |
| 03/20/2020 | | SURPRISE VALLEY ELECT CORP ACC16647-2 1/21-2/21/20 | 01151164 | CL768854 | \$0.00 | \$0.00 | \$31.19 | \$4,402.47 |
| 03/20/2020 | | PG&E ACC9168446634-4 1/29-2/27/20 | 01151162 | CL768855 | \$0.00 | \$0.00 | \$999.65 | \$3,402.82 |
| | | Ending Balance | | | \$17,000.00 | \$0.00 | \$13,597.18 | \$3,402.82 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$67,768.00 | \$0.00 | \$47,907.23 | \$19,860.77 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,133.54 | (\$2,133.54) |
| | | Ending Balance | | | \$67,768.00 | \$0.00 | \$50,040.77 | \$17,727.23 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$143,708.00 | \$0.00 | \$93,992.22 | \$49,715.78 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,912.77 | (\$6,912.77) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$100,904.99 | \$42,803.01 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$143,708.00 | \$0.00 | \$93,992.22 | \$49,715.78 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,912.77 | (\$6,912.77) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$100,904.99 | \$42,803.01 |
| | | Fund Totals As of 3/1/2020 | | | \$143,708.00 | \$0.00 | \$93,992.22 | \$49,715.78 |
| | | Current Period | | | \$0.00 | \$0.00 | \$6,912.77 | (\$6,912.77) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$100,904.99 | \$42,803.01 |

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|-------------------|--------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01700 METER READING, INSTALL & M&R | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 METER REPLACEMENTS | | | \$38,000.00 | \$0.00 | \$7,441.32 | \$30,558.68 |
| | | Ending Balance | | | \$38,000.00 | \$0.00 | \$7,441.32 | \$30,558.68 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Cost Center Totals As of 3/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Fund Totals As of 3/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 03/20/2020 | | L N CURTIS & SONS INV367204 3/3/20 218.95 | 01151169 | CL768802 | \$0.00 | \$0.00 | \$159.80 | \$5,640.20 |
| | | Ending Balance | | | \$5,800.00 | \$0.00 | \$159.80 | \$5,640.20 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 |
| | | Ending Balance | | | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$300.00 | \$0.00 | \$632.06 | (\$332.06) |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$632.06 | (\$332.06) |
| 03/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$300.00 | \$0.00 | \$94.58 | \$205.42 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$94.58 | \$205.42 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$10,000.00 | \$0.00 | \$7,960.00 | \$2,040.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$7,960.00 | \$2,040.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$10,000.00 | \$0.00 | \$9,287.85 | \$712.15 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$9,287.85 | \$712.15 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$1,000.00 | \$0.00 | \$231.91 | \$768.09 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$231.91 | \$768.09 |
| 03/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$3,300.00 | \$0.00 | \$54.99 | \$3,245.01 |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$54.99 | \$3,245.01 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| | | Ending Balance | | | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$200.00 | \$0.00 | \$122.25 | \$77.75 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$122.25 | \$77.75 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$75.00 | \$0.00 | \$90.00 | (\$15.00) |
| | | Ending Balance | | | \$75.00 | \$0.00 | \$90.00 | (\$15.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | \$5.00 | \$0.00 | \$0.00 | \$5.00 |
| | | Ending Balance | | | \$5.00 | \$0.00 | \$0.00 | \$5.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$1,500.00 | \$0.00 | \$264.96 | \$1,235.04 |
| 03/20/2020 | | L N CURTIS & SONS INV366987 2/28/20 159.80 | 01151169 | CL768802 | \$0.00 | \$0.00 | \$218.95 | \$1,016.09 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$483.91 | \$1,016.09 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$5,000.00 | \$0.00 | \$1,825.67 | \$3,174.33 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$1,825.67 | \$3,174.33 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$3,500.00 | \$0.00 | \$5,220.81 | (\$1,720.81) |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$5,220.81 | (\$1,720.81) |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$2,000.00 | \$0.00 | \$811.62 | \$1,188.38 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$811.62 | \$1,188.38 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$3,000.00 | \$0.00 | \$1,774.27 | \$1,225.73 |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM 1821868 2/5/20 ACC115960 | 01151168 | CL768799 | \$0.00 | \$0.00 | \$447.11 | \$778.62 |
| 03/20/2020 | | C&S WASTE SOLUTIONS ACC:30-9359-8 3/1/20 | 01151167 | CL768800 | \$0.00 | \$0.00 | \$35.80 | \$742.82 |
| 03/20/2020 | | PLUMAS SIERRA RURAL ELECTRIC ACC13387 1/13-2/12/20 | 01151170 | CL768801 | \$0.00 | \$0.00 | \$129.36 | \$613.46 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$2,386.54 | \$613.46 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$55,305.00 | \$0.00 | \$28,370.97 | \$26,934.03 |
| | | Current Period | | | \$0.00 | \$0.00 | \$991.02 | (\$991.02) |
| | | Ending Balance | | | \$55,305.00 | \$0.00 | \$29,361.99 | \$25,943.01 |

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|--------------------|--------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$2,700.00 | \$0.00 | \$2,400.00 | \$300.00 |
| | | Ending Balance | | | \$2,700.00 | \$0.00 | \$2,400.00 | \$300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$7,700.00 | \$0.00 | \$2,400.00 | \$5,300.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$7,700.00 | \$0.00 | \$2,400.00 | \$5,300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$65,005.00 | \$0.00 | \$30,770.97 | \$34,234.03 |
| | | Current Period | | | \$0.00 | \$0.00 | \$991.02 | (\$991.02) |
| | | Ending Balance | | | \$65,005.00 | \$0.00 | \$31,761.99 | \$33,243.01 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$65,005.00 | \$0.00 | \$30,770.97 | \$34,234.03 |
| | | Current Period | | | \$0.00 | \$0.00 | \$991.02 | (\$991.02) |
| | | Ending Balance | | | \$65,005.00 | \$0.00 | \$31,761.99 | \$33,243.01 |
| | | Fund Totals As of 3/1/2020 | | | \$65,005.00 | \$0.00 | \$30,770.97 | \$34,234.03 |
| | | Current Period | | | \$0.00 | \$0.00 | \$991.02 | (\$991.02) |
| | | Ending Balance | | | \$65,005.00 | \$0.00 | \$31,761.99 | \$33,243.01 |

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$3,600.00 | \$0.00 | \$2,967.00 | \$633.00 |
| | | Ending Balance | | | \$3,600.00 | \$0.00 | \$2,967.00 | \$633.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$1,000.00 | \$0.00 | \$147.94 | \$852.06 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$147.94 | \$852.06 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$1,200.00 | \$0.00 | \$629.85 | \$570.15 |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$629.85 | \$570.15 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$600.00 | \$0.00 | \$192.40 | \$407.60 |
| 03/13/2020 | | LIKELY GENERAL STORE DIESEL 2/1/20 MADELINE | 01150858 | CL768605 | \$0.00 | \$0.00 | \$60.00 | \$347.60 |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$252.40 | \$347.60 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$1,400.00 | \$0.00 | \$1,192.39 | \$207.61 |
| 03/13/2020 | | SURPRISE VALLEY ELECT CORP | 01150859 | CL768606 | \$0.00 | \$0.00 | \$57.10 | \$150.51 |

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--------------------------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| ACC:12668-1 1/23-2/24/20 MADEL | | | | | | | | |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$1,249.49 | \$150.51 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$9,500.00 | \$0.00 | \$5,129.58 | \$4,370.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$117.10 | (\$117.10) |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$5,246.68 | \$4,253.32 |
| | | Cost Center Totals As of 3/1/2020 | | | \$9,500.00 | \$0.00 | \$5,129.58 | \$4,370.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$117.10 | (\$117.10) |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$5,246.68 | \$4,253.32 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$9,500.00 | \$0.00 | \$5,129.58 | \$4,370.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$117.10 | (\$117.10) |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$5,246.68 | \$4,253.32 |
| | | Fund Totals As of 3/1/2020 | | | \$9,500.00 | \$0.00 | \$5,129.58 | \$4,370.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$117.10 | (\$117.10) |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$5,246.68 | \$4,253.32 |

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|-------------------|--------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$2,000.00 | \$0.00 | \$1,001.62 | \$998.38 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,001.62 | \$998.38 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$18,350.00 | \$0.00 | \$1,001.62 | \$17,348.38 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$18,350.00 | \$0.00 | \$1,001.62 | \$17,348.38 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |

GLD - 853

FD:

B/U:

C/C:

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|--|---------|----------|--------------------|---------------|-------------------|--------------------|
| | | Cost Center Totals As of 3/1/2020 | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |
| | | Fund Totals As of 3/1/2020 | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$19,750.00 | \$0.00 | \$1,001.62 | \$18,748.38 |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$4,000.00 | \$0.00 | \$1,200.00 | \$2,800.00 |
| 03/20/2020 | | AMANDA SMITH FEB'20 SECRETARY DUTIES | 01151177 | CL768832 | \$0.00 | \$0.00 | \$300.00 | \$2,500.00 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$1,500.00 | \$2,500.00 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$4,000.00 | \$0.00 | \$1,200.00 | \$2,800.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$300.00 | (\$300.00) |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$1,500.00 | \$2,500.00 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$4,000.00 | \$0.00 | \$2,047.50 | \$1,952.50 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,047.50 | \$1,952.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$14,100.00 | \$0.00 | \$6,548.00 | \$7,552.00 |
| | | Ending Balance | | | \$14,100.00 | \$0.00 | \$6,548.00 | \$7,552.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01502 OTHER INSURANCE | | | \$6,100.00 | \$0.00 | \$7,337.00 | (\$1,237.00) |
| | | Ending Balance | | | \$6,100.00 | \$0.00 | \$7,337.00 | (\$1,237.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$35,000.00 | \$0.00 | \$24,051.88 | \$10,948.12 |
| | | Ending Balance | | | \$35,000.00 | \$0.00 | \$24,051.88 | \$10,948.12 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$18,000.00 | \$0.00 | \$9,814.64 | \$8,185.36 |
| | | Ending Balance | | | \$18,000.00 | \$0.00 | \$9,814.64 | \$8,185.36 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$3,000.00 | \$0.00 | \$1,200.80 | \$1,799.20 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$1,200.80 | \$1,799.20 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$3,200.00 | \$0.00 | \$1,802.95 | \$1,397.05 |
| | | Ending Balance | | | \$3,200.00 | \$0.00 | \$1,802.95 | \$1,397.05 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$12,000.00 | \$0.00 | \$9,386.08 | \$2,613.92 |
| 03/26/2020 | | DARREN READ CONSULTING 2020-2 3/10/20 FEMA AFG EMW-20 | 01151353 | CL769037 | \$0.00 | \$0.00 | \$2,000.00 | \$613.92 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$11,386.08 | \$613.92 |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$1,000.00 | \$0.00 | \$394.12 | \$605.88 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$394.12 | \$605.88 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$8,500.00 | \$0.00 | \$6,847.91 | \$1,652.09 |
| | | Ending Balance | | | \$8,500.00 | \$0.00 | \$6,847.91 | \$1,652.09 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$2,500.00 | \$0.00 | \$835.00 | \$1,665.00 |
| 03/20/2020 | | RANDY BOCK RMB TRAINING CERT 2/22&29/20 | 01151171 | CL768833 | \$0.00 | \$0.00 | \$50.00 | \$1,615.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$885.00 | \$1,615.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$5,600.00 | \$0.00 | \$4,426.67 | \$1,173.33 |
| 03/20/2020 | | C&S WASTE SOLUTIONS ACC30140696 3/1/20 | 01151172 | CL768836 | \$0.00 | \$0.00 | \$30.07 | \$1,143.26 |
| 03/20/2020 | | FERRELLGAS ACC96824543 2/26/20 | 01151174 | CL768838 | \$0.00 | \$0.00 | \$836.71 | \$306.55 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO ACC53025466011203908 3/5-4/4/2 | 01151175 | CL768839 | \$0.00 | \$0.00 | \$282.10 | \$24.45 |
| | | Ending Balance | | | \$5,600.00 | \$0.00 | \$5,575.55 | \$24.45 |
| 03/01/2020 | ***** | ACCOUNT : 30-03010 UTILITIES-LIGHTS | | | \$3,000.00 | \$0.00 | \$1,744.53 | \$1,255.47 |
| 03/20/2020 | | LMUD ACC19118 3/10/20 | 01151176 | CL768837 | \$0.00 | \$0.00 | \$370.52 | \$884.95 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$2,115.05 | \$884.95 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$116,000.00 | \$0.00 | \$76,437.08 | \$39,562.92 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,569.40 | (\$3,569.40) |
| | | Ending Balance | | | \$116,000.00 | \$0.00 | \$80,006.48 | \$35,993.52 |
| 03/01/2020 | ***** | ACCOUNT : 30-04050 PROGRAM GRANT AWARD | | | \$30,000.00 | \$0.00 | \$14,803.58 | \$15,196.42 |
| 03/20/2020 | | SHAUN WHITE CHIEF ANNUAL UNIFORM ALLOWANCE | 01151178 | CL768834 | \$0.00 | \$0.00 | \$800.00 | \$14,396.42 |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC | 01151173 | CL768835 | \$0.00 | \$0.00 | \$125.77 | \$14,270.65 |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|----------------------|
| | | ACC233386 2/29/20 FUEL | | | | | | |
| | | Ending Balance | | | \$30,000.00 | \$0.00 | \$15,729.35 | \$14,270.65 |
| | | OTHER CHARGES Totals As of 3/1/2020 | | | \$30,000.00 | \$0.00 | \$14,803.58 | \$15,196.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$925.77 | (\$925.77) |
| | | Ending Balance | | | \$30,000.00 | \$0.00 | \$15,729.35 | \$14,270.65 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03/26/2020 | | PNC EQUIPMENT FINANCE, LLC VEHICLE327 ANNUAL PAYMENT | 01151354 | CL769038 | \$0.00 | \$0.00 | \$39,146.18 | (\$34,146.18) |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$39,146.18 | (\$34,146.18) |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$39,146.18 | (\$39,146.18) |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$39,146.18 | (\$34,146.18) |
| | | Cost Center Totals As of 3/1/2020 | | | \$155,000.00 | \$0.00 | \$92,440.66 | \$62,559.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$43,941.35 | (\$43,941.35) |
| | | Ending Balance | | | \$155,000.00 | \$0.00 | \$136,382.01 | \$18,617.99 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$155,000.00 | \$0.00 | \$92,440.66 | \$62,559.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$43,941.35 | (\$43,941.35) |
| | | Ending Balance | | | \$155,000.00 | \$0.00 | \$136,382.01 | \$18,617.99 |
| | | Fund Totals As of 3/1/2020 | | | \$155,000.00 | \$0.00 | \$92,440.66 | \$62,559.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$43,941.35 | (\$43,941.35) |
| | | Ending Balance | | | \$155,000.00 | \$0.00 | \$136,382.01 | \$18,617.99 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$37,071.00 | \$0.00 | \$29,157.79 | \$7,913.21 |
| 03/13/2020 | | NANCY EACHUS | 01150861 | CL768612 | \$0.00 | \$0.00 | \$701.86 | \$7,211.35 |
| 03/13/2020 | | MAR'20 PAYROLL SR STEVEN R. HITCHCOCK | 01150863 | CL768615 | \$0.00 | \$0.00 | \$831.15 | \$6,380.20 |
| 03/13/2020 | | MAR'20 PAYROLL JAMES URUBURU | 01150866 | CL768619 | \$0.00 | \$0.00 | \$1,212.87 | \$5,167.33 |
| | | Ending Balance | | | \$37,071.00 | \$0.00 | \$31,903.67 | \$5,167.33 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$37,288.00 | \$0.00 | \$19,447.42 | \$17,840.58 |
| | | Ending Balance | | | \$37,288.00 | \$0.00 | \$19,447.42 | \$17,840.58 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$74,359.00 | \$0.00 | \$48,605.21 | \$25,753.79 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,745.88 | (\$2,745.88) |
| | | Ending Balance | | | \$74,359.00 | \$0.00 | \$51,351.09 | \$23,007.91 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$5,500.00 | \$0.00 | \$7.71 | \$5,492.29 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24 | 01151185 | CL768843 | \$0.00 | \$0.00 | \$227.56 | \$5,264.73 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 12/23-1/22 | 01151185 | CL768844 | \$0.00 | \$0.00 | \$365.91 | \$4,898.82 |
| | | Ending Balance | | | \$5,500.00 | \$0.00 | \$601.18 | \$4,898.82 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,900.00 | \$0.00 | \$1,435.28 | \$464.72 |
| 03/06/2020 | | FRONTIER/CITIZENS COMM CO ACC53025774770210888 2/20-3/1 | 01150628 | CL768120 | \$0.00 | \$0.00 | \$21.89 | \$442.83 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24 | 01151185 | CL768843 | \$0.00 | \$0.00 | \$558.95 | (\$116.12) |
| | | Ending Balance | | | \$1,900.00 | \$0.00 | \$2,016.12 | (\$116.12) |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| | | Ending Balance | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| 03/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$400.00 | \$0.00 | \$1,013.94 | (\$613.94) |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|-------------------|
| 03/13/2020 | | ARLIN BILLINGTON 460354 2/15/20 ACC100024 | 01150860 | CL768611 | \$0.00 | \$0.00 | \$69.64 | (\$683.58) |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24 | 01151185 | CL768843 | \$0.00 | \$0.00 | \$118.09 | (\$801.67) |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$1,201.67 | (\$801.67) |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$12,000.00 | \$0.00 | \$11,569.00 | \$431.00 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$11,569.00 | \$431.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$5,000.00 | \$0.00 | \$1,710.51 | \$3,289.49 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 12/23-1/22 | 01151185 | CL768844 | \$0.00 | \$0.00 | \$166.90 | \$3,122.59 |
| 03/20/2020 | | O'REILLY AUTO ENTERPRISES, LLC 2740-224217 2/12/20 | 01151184 | CL768847 | \$0.00 | \$0.00 | \$64.69 | \$3,057.90 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$1,942.10 | \$3,057.90 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$10,000.00 | \$0.00 | \$2,490.93 | \$7,509.07 |
| 03/06/2020 | | O'REILLY AUTO ENTERPRISES, LLC 2740-220602 1/16/20 CUST#16521 | 01150629 | CL768123 | \$0.00 | \$0.00 | \$12.85 | \$7,496.22 |
| 03/13/2020 | | PORTER ENTERPRISES-NAPA SIERRA 345254 2/4/20 ACC1361 | 01150864 | CL768617 | \$0.00 | \$0.00 | \$25.61 | \$7,470.61 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$2,529.39 | \$7,470.61 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$5,000.00 | \$0.00 | \$399.13 | \$4,600.87 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24 | 01151185 | CL768843 | \$0.00 | \$0.00 | \$502.50 | \$4,098.37 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$901.63 | \$4,098.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$4,200.00 | \$0.00 | \$19.27 | \$4,180.73 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 12/23-1/22 | 01151185 | CL768844 | \$0.00 | \$0.00 | \$151.95 | \$4,028.78 |
| | | Ending Balance | | | \$4,200.00 | \$0.00 | \$171.22 | \$4,028.78 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$9,219.00 | \$0.00 | \$1,644.00 | \$7,575.00 |
| | | Ending Balance | | | \$9,219.00 | \$0.00 | \$1,644.00 | \$7,575.00 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|-------------------|--------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$1,000.00 | \$0.00 | \$649.80 | \$350.20 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24 | 01151185 | CL768843 | \$0.00 | \$0.00 | \$52.30 | \$297.90 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$702.10 | \$297.90 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$3,650.00 | \$0.00 | \$2,940.00 | \$710.00 |
| | | Ending Balance | | | \$3,650.00 | \$0.00 | \$2,940.00 | \$710.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$350.00 | \$0.00 | \$60.00 | \$290.00 |
| | | Ending Balance | | | \$350.00 | \$0.00 | \$60.00 | \$290.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$10,000.00 | \$0.00 | \$167.28 | \$9,832.72 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$167.28 | \$9,832.72 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$17,000.00 | \$0.00 | \$4,390.00 | \$12,610.00 |
| | | Ending Balance | | | \$17,000.00 | \$0.00 | \$4,390.00 | \$12,610.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$10,000.00 | \$0.00 | \$3,482.85 | \$6,517.15 |
| 03/13/2020 | | ED STAUB & SONS PETROLEUM, INC 2016113 2/28/20 281.33 | 01150862 | CL768614 | \$0.00 | \$0.00 | \$281.33 | \$6,235.82 |
| 03/13/2020 | | ED STAUB & SONS PETROLEUM, INC 1990911 2/25/20 314.77 | 01150862 | CL768614 | \$0.00 | \$0.00 | \$314.77 | \$5,921.05 |
| 03/13/2020 | | ED STAUB & SONS PETROLEUM, INC CL1952703 CARDLOCK 353.69 | 01150862 | CL768614 | \$0.00 | \$0.00 | \$353.69 | \$5,567.36 |
| 03/13/2020 | | ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 3/10/20 3.48 | 01150862 | CL768614 | \$0.00 | \$0.00 | \$3.48 | \$5,563.88 |
| 03/20/2020 | | ED STAUB & SONS PETROLEUM, INC ACC233416 3/15/20 | 01151180 | CL768846 | \$0.00 | \$0.00 | \$436.14 | \$5,127.74 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$4,872.26 | \$5,127.74 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$5,000.00 | \$0.00 | \$246.24 | \$4,753.76 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 12/23-1/22 | 01151185 | CL768844 | \$0.00 | \$0.00 | \$12.89 | \$4,740.87 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$259.13 | \$4,740.87 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$12,000.00 | \$0.00 | \$7,910.96 | \$4,089.04 |
| 03/13/2020 | | LMUD ACC9480 1/20-2/20/20 SR | 01150865 | CL768616 | \$0.00 | \$0.00 | \$83.17 | \$4,005.87 |
| 03/20/2020 | | FERRELLGAS 1110412787 2/6/20 ACC103934085 | 01151181 | CL768845 | \$0.00 | \$0.00 | \$354.99 | \$3,650.88 |
| 03/20/2020 | | LASSEN REGIONAL SOLID WASTE ACC0290 3/5/20 1950 2/29/20 | 01151182 | CL768849 | \$0.00 | \$0.00 | \$12.24 | \$3,638.64 |
| 03/20/2020 | | LMUD ACC7137 2/5-3/5/20 | 01151183 | CL768850 | \$0.00 | \$0.00 | \$28.31 | \$3,610.33 |
| 03/20/2020 | | LMUD ACC23621 2/5-3/5/20 | 01151183 | CL768850 | \$0.00 | \$0.00 | \$27.56 | \$3,582.77 |
| 03/20/2020 | | LMUD ACC60467 2/5-3/5/20 | 01151183 | CL768850 | \$0.00 | \$0.00 | \$235.42 | \$3,347.35 |
| 03/20/2020 | | C&S WASTE SOLUTIONS ACC30-14524-0 3/1/20 | 01151179 | CL768851 | \$0.00 | \$0.00 | \$30.07 | \$3,317.28 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$8,682.72 | \$3,317.28 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$112,969.00 | \$0.00 | \$40,157.96 | \$72,811.04 |
| | | Current Period | | | \$0.00 | \$0.00 | \$4,512.90 | (\$4,512.90) |
| | | Ending Balance | | | \$112,969.00 | \$0.00 | \$44,670.86 | \$68,298.14 |
| 03/01/2020 | ***** | ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES | | | \$100,000.00 | \$0.00 | \$22,832.68 | \$77,167.32 |
| 03/06/2020 | | TIM DE COAN RMB SRFPD WEBSITE | 01150627 | CL768121 | \$0.00 | \$0.00 | \$66.33 | \$77,100.99 |
| 03/20/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652134 12/23-1/22 | 01151185 | CL768844 | \$0.00 | \$0.00 | \$7.35 | \$77,093.64 |
| | | Ending Balance | | | \$100,000.00 | \$0.00 | \$22,906.36 | \$77,093.64 |
| | | OTHER CHARGES Totals As of 3/1/2020 | | | \$100,000.00 | \$0.00 | \$22,832.68 | \$77,167.32 |
| | | Current Period | | | \$0.00 | \$0.00 | \$73.68 | (\$73.68) |
| | | Ending Balance | | | \$100,000.00 | \$0.00 | \$22,906.36 | \$77,093.64 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$9,000.00 | \$0.00 | \$5,731.00 | \$3,269.00 |
| | | Ending Balance | | | \$9,000.00 | \$0.00 | \$5,731.00 | \$3,269.00 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|---------------------|---------------|---------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$5,731.00 | \$8,269.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$5,731.00 | \$8,269.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$301,328.00 | \$0.00 | \$117,326.85 | \$184,001.15 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,332.46 | (\$7,332.46) |
| | | Ending Balance | | | \$301,328.00 | \$0.00 | \$124,659.31 | \$176,668.69 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$301,328.00 | \$0.00 | \$117,326.85 | \$184,001.15 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,332.46 | (\$7,332.46) |
| | | Ending Balance | | | \$301,328.00 | \$0.00 | \$124,659.31 | \$176,668.69 |
| | | Fund Totals As of 3/1/2020 | | | \$301,328.00 | \$0.00 | \$117,326.85 | \$184,001.15 |
| | | Current Period | | | \$0.00 | \$0.00 | \$7,332.46 | (\$7,332.46) |
| | | Ending Balance | | | \$301,328.00 | \$0.00 | \$124,659.31 | \$176,668.69 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$4,000.00 | \$0.00 | \$2,325.09 | \$1,674.91 |
| 03/13/2020 | | DONNA ROUND FEB'20 PAYROLL | 01150872 | CL768628 | \$0.00 | \$0.00 | \$252.00 | \$1,422.91 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,577.09 | \$1,422.91 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 special districts benefits | | | \$500.00 | \$0.00 | \$199.02 | \$300.98 |
| 03/13/2020 | | DONNA ROUND FEB'20 PAYROLL | 01150872 | CL768628 | \$0.00 | \$0.00 | (\$21.80) | \$322.78 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$177.22 | \$322.78 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$4,500.00 | \$0.00 | \$2,524.11 | \$1,975.89 |
| | | Current Period | | | \$0.00 | \$0.00 | \$230.20 | (\$230.20) |
| | | Ending Balance | | | \$4,500.00 | \$0.00 | \$2,754.31 | \$1,745.69 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,000.00 | \$0.00 | \$505.28 | \$494.72 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO ACC53082533500617098 3/5-4/4/2 | 01151186 | CL768831 | \$0.00 | \$0.00 | \$62.22 | \$432.50 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$567.50 | \$432.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$10,000.00 | \$0.00 | \$6,469.00 | \$3,531.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$6,469.00 | \$3,531.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$6,000.00 | \$0.00 | \$11.25 | \$5,988.75 |
| 03/13/2020 | | ARLIN BILLINGTON 460065 2/11/20 ACC10000 | 01150868 | CL768623 | \$0.00 | \$0.00 | \$8.29 | \$5,980.46 |
| 03/13/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/24/20 | 01150873 | CL768630 | \$0.00 | \$0.00 | \$265.98 | \$5,714.48 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$285.52 | \$5,714.48 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$1,000.00 | \$0.00 | \$35.09 | \$964.91 |
| 03/13/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/24/20 | 01150873 | CL768630 | \$0.00 | \$0.00 | \$14.23 | \$950.68 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$49.32 | \$950.68 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$500.00 | \$0.00 | \$374.20 | \$125.80 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$374.20 | \$125.80 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$1,000.00 | \$0.00 | \$333.30 | \$666.70 |
| 03/13/2020 | | BALDING ENERGY ENTERPRISE | 01150867 | CL768621 | \$0.00 | \$0.00 | \$36.66 | \$630.04 |
| 03/13/2020 | | RMB POSTAGE RONALD D REBELL SV000487 3/2/20 ACC1378 | 01150869 | CL768624 | \$0.00 | \$0.00 | \$6.97 | \$623.07 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$376.93 | \$623.07 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$4,000.00 | \$0.00 | \$1,200.00 | \$2,800.00 |
| 03/13/2020 | | RICHARD NICHOLAS 001 2/28/20 FEB'20 MAINT | 01150871 | CL768627 | \$0.00 | \$0.00 | \$98.23 | \$2,701.77 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$1,298.23 | \$2,701.77 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$100.00 | \$0.00 | \$61.12 | \$38.88 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$61.12 | \$38.88 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$2,000.00 | \$0.00 | \$1,444.84 | \$555.16 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,444.84 | \$555.16 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$600.00 | \$0.00 | \$215.21 | \$384.79 |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$215.21 | \$384.79 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$50.00 | \$0.00 | \$24.37 | \$25.63 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$24.37 | \$25.63 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|--------------------|---------------------|
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$29,750.00 | \$0.00 | \$10,858.03 | \$18,891.97 |
| | | Current Period | | | \$0.00 | \$0.00 | \$492.58 | (\$492.58) |
| | | Ending Balance | | | \$29,750.00 | \$0.00 | \$11,350.61 | \$18,399.39 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| | | Ending Balance | | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 03/26/2020 | | SHARRON LEE WALKER-CANNON 111877SERIAL MAHINDRA TRACTOR | 01151355 | CL769036 | \$0.00 | \$0.00 | \$3,000.00 | \$87,000.00 |
| | | Ending Balance | | | \$90,000.00 | \$0.00 | \$3,000.00 | \$87,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| | | Ending Balance | | | \$112,000.00 | \$0.00 | \$3,000.00 | \$109,000.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$154,250.00 | \$0.00 | \$13,382.14 | \$140,867.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,722.78 | (\$3,722.78) |
| | | Ending Balance | | | \$154,250.00 | \$0.00 | \$17,104.92 | \$137,145.08 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$154,250.00 | \$0.00 | \$13,382.14 | \$140,867.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,722.78 | (\$3,722.78) |
| | | Ending Balance | | | \$154,250.00 | \$0.00 | \$17,104.92 | \$137,145.08 |
| | | Fund Totals As of 3/1/2020 | | | \$154,250.00 | \$0.00 | \$13,382.14 | \$140,867.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,722.78 | (\$3,722.78) |
| | | Ending Balance | | | \$154,250.00 | \$0.00 | \$17,104.92 | \$137,145.08 |

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|--------------------|---------------|---------------|--------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Fund Totals As of 3/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$12,000.00 | \$0.00 | \$6,759.29 | \$5,240.71 |
| 03/13/2020 | | DONNA ROUND FEB'20 PAYROLL | 01150872 | CL768628 | \$0.00 | \$0.00 | \$504.00 | \$4,736.71 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$7,263.29 | \$4,736.71 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS | | | \$2,000.00 | \$0.00 | \$236.36 | \$1,763.64 |
| 03/13/2020 | | DONNA ROUND FEB'20 PAYROLL | 01150872 | CL768628 | \$0.00 | \$0.00 | (\$43.60) | \$1,807.24 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$192.76 | \$1,807.24 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$6,995.65 | \$7,004.35 |
| | | Current Period | | | \$0.00 | \$0.00 | \$460.40 | (\$460.40) |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$7,456.05 | \$6,543.95 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$1,600.00 | \$0.00 | \$1,010.88 | \$589.12 |
| 03/20/2020 | | FRONTIER/CITIZENS COMM CO ACC53082533500617098 3/5-4/4/2 | 01151186 | CL768831 | \$0.00 | \$0.00 | \$124.39 | \$464.73 |
| | | Ending Balance | | | \$1,600.00 | \$0.00 | \$1,135.27 | \$464.73 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$500.00 | \$0.00 | \$305.19 | \$194.81 |
| 03/13/2020 | | US BANK CORP PAYMENT SYSTEM ACC4246044555652654 2/24/20 | 01150873 | CL768630 | \$0.00 | \$0.00 | (\$15.02) | \$209.83 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$290.17 | \$209.83 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$1,100.00 | \$0.00 | \$896.80 | \$203.20 |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$896.80 | \$203.20 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$1,500.00 | \$0.00 | \$864.34 | \$635.66 |
| 03/13/2020 | | BALDING ENERGY ENTERPRISE RMB POSTAGE | 01150867 | CL768621 | \$0.00 | \$0.00 | \$73.34 | \$562.32 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/13/2020 | | RONALD D REBELL SV000487 3/2/20 ACC1378 | 01150869 | CL768624 | \$0.00 | \$0.00 | \$13.93 | \$548.39 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$951.61 | \$548.39 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$20,000.00 | \$0.00 | \$12,100.00 | \$7,900.00 |
| 03/13/2020 | | BALDING ENERGY ENTERPRISE FEB'20 3120 3/1/20 | 01150867 | CL768621 | \$0.00 | \$0.00 | \$1,200.00 | \$6,700.00 |
| 03/13/2020 | | RICHARD NICHOLAS 001 2/28/20 FEB'20 MAINT | 01150871 | CL768627 | \$0.00 | \$0.00 | \$196.43 | \$6,503.57 |
| | | Ending Balance | | | \$20,000.00 | \$0.00 | \$13,496.43 | \$6,503.57 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$150.00 | \$0.00 | \$118.63 | \$31.37 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$118.63 | \$31.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$2,200.00 | \$0.00 | \$2,847.69 | (\$647.69) |
| | | Ending Balance | | | \$2,200.00 | \$0.00 | \$2,847.69 | (\$647.69) |
| 03/01/2020 | ***** | ACCOUNT : 30-02898 SEWER EXPENDITURES | | | \$12,000.00 | \$0.00 | \$10,553.96 | \$1,446.04 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$10,553.96 | \$1,446.04 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$1,200.00 | \$0.00 | \$400.20 | \$799.80 |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$400.20 | \$799.80 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$2,000.00 | \$0.00 | \$1,330.54 | \$669.46 |
| 03/13/2020 | | LMUD ACC26634 1/19-2/20/20 51.75 | 01150870 | CL768626 | \$0.00 | \$0.00 | \$51.75 | \$617.71 |
| 03/13/2020 | | LMUD ACC19805 1/20-2/20/20 98.05 | 01150870 | CL768626 | \$0.00 | \$0.00 | \$98.05 | \$519.66 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,480.34 | \$519.66 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$44,850.00 | \$0.00 | \$30,428.23 | \$14,421.77 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,742.87 | (\$1,742.87) |
| | | Ending Balance | | | \$44,850.00 | \$0.00 | \$32,171.10 | \$12,678.90 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BULDING & IMPROVEMENTS | | | \$39,650.00 | \$0.00 | \$0.00 | \$39,650.00 |
| | | Ending Balance | | | \$39,650.00 | \$0.00 | \$0.00 | \$39,650.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 03/26/2020 | | SHARRON LEE WALKER-CANNON 111877SERIAL MAHINDRA TRACTOR | 01151355 | CL769036 | \$0.00 | \$0.00 | \$3,000.00 | \$35,000.00 |
| | | Ending Balance | | | \$38,000.00 | \$0.00 | \$3,000.00 | \$35,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$77,650.00 | \$0.00 | \$0.00 | \$77,650.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| | | Ending Balance | | | \$77,650.00 | \$0.00 | \$3,000.00 | \$74,650.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | PROV FR CONTINGE Totals As of 3/1/2020 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$141,500.00 | \$0.00 | \$37,423.88 | \$104,076.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,203.27 | (\$5,203.27) |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$42,627.15 | \$98,872.85 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$141,500.00 | \$0.00 | \$37,423.88 | \$104,076.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,203.27 | (\$5,203.27) |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$42,627.15 | \$98,872.85 |
| | | Fund Totals As of 3/1/2020 | | | \$141,500.00 | \$0.00 | \$37,423.88 | \$104,076.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,203.27 | (\$5,203.27) |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$42,627.15 | \$98,872.85 |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$13,500.00 | \$0.00 | \$9,461.97 | \$4,038.03 |
| 03/13/2020 | | JOHN HUNTER | 01150850 | CL768644 | \$0.00 | \$0.00 | \$671.73 | \$3,366.30 |
| | | MARCH'20 PAYROLL | | | | | | |
| 03/13/2020 | | NICOLETTE M. MORONEY | 01150851 | CL768645 | \$0.00 | \$0.00 | \$303.05 | \$3,063.25 |
| | | MARCH'20 PAYROLL | | | | | | |
| 03/18/2020 | | EDD 1ST QTR CLEAR CREEK | | CM000884 | \$0.00 | \$0.00 | \$39.10 | \$3,024.15 |
| 03/18/2020 | | EDD 1ST QTR CLEAR CREEK | | CM000885 | \$0.00 | \$0.00 | \$39.10 | \$2,985.05 |
| 03/18/2020 | | CLEAR CREEK TAX PAYMENT | | CM000911 | \$0.00 | \$0.00 | \$184.68 | \$2,800.37 |
| | | Ending Balance | | | \$13,500.00 | \$0.00 | \$10,699.63 | \$2,800.37 |
| 03/01/2020 | ***** | ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D. | | | \$1,500.00 | \$0.00 | \$684.90 | \$815.10 |
| 03/13/2020 | | BURT COOPER | 01150843 | CL768634 | \$0.00 | \$0.00 | \$22.83 | \$792.27 |
| | | MAR'20 PAYROLL | | | | | | |
| 03/13/2020 | | JUDY COOPER | 01150844 | CL768636 | \$0.00 | \$0.00 | \$22.83 | \$769.44 |
| | | MAR'20 PAYROLL | | | | | | |
| 03/13/2020 | | JESSICA GREENE | 01150847 | CL768639 | \$0.00 | \$0.00 | \$22.83 | \$746.61 |
| | | MAR'20 PAYROLL | | | | | | |
| 03/13/2020 | | CATHARINE L. HUNTER | 01150849 | CL768643 | \$0.00 | \$0.00 | \$22.83 | \$723.78 |
| | | MARCH'20 PAYROLL | | | | | | |
| 03/13/2020 | | RODERICK TWAIN | 01150854 | CL768648 | \$0.00 | \$0.00 | \$22.83 | \$700.95 |
| | | MARCH'20 PAYROLL | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$799.05 | \$700.95 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS | | | \$1,200.00 | \$0.00 | \$793.53 | \$406.47 |
| 03/18/2020 | | CLEAR CREEK TAX PAYMENT | | CM000911 | \$0.00 | \$0.00 | \$99.67 | \$306.80 |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$893.20 | \$306.80 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$16,200.00 | \$0.00 | \$10,940.40 | \$5,259.60 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,451.48 | (\$1,451.48) |
| | | Ending Balance | | | \$16,200.00 | \$0.00 | \$12,391.88 | \$3,808.12 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$1,470.00 | \$0.00 | \$0.00 | \$1,470.00 |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|-------------------|
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$1,470.00 | \$0.00 | \$0.00 | \$1,470.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$1,300.00 | \$0.00 | \$794.99 | \$505.01 |
| | | COMMUNICATIONS | | | | | | |
| 03/13/2020 | | FRONTIER/CITIZENS COMM CO | 01150846 | CL768638 | \$0.00 | \$0.00 | \$104.04 | \$400.97 |
| | | ACC53025630960911848 2/25-3/24 | | | | | | |
| | | Ending Balance | | | \$1,300.00 | \$0.00 | \$899.03 | \$400.97 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 | | | \$7,000.00 | \$0.00 | \$4,013.17 | \$2,986.83 |
| | | INSURANCE | | | | | | |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$4,013.17 | \$2,986.83 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 | | | \$1,500.00 | \$0.00 | \$701.23 | \$798.77 |
| | | MAINTENANCE - EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$701.23 | \$798.77 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 | | | \$2,000.00 | \$0.00 | \$482.58 | \$1,517.42 |
| | | MAINTENANCE-COUNTY VEHICLES | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$482.58 | \$1,517.42 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 | | | \$1,000.00 | \$0.00 | \$322.00 | \$678.00 |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$322.00 | \$678.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$330.00 | \$0.00 | \$326.50 | \$3.50 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$330.00 | \$0.00 | \$326.50 | \$3.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 | | | \$100.00 | \$0.00 | \$72.23 | \$27.77 |
| | | OFFICE EXPENSE | | | | | | |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$72.23 | \$27.77 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 | | | \$2,300.00 | \$0.00 | \$2,275.00 | \$25.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$2,300.00 | \$0.00 | \$2,275.00 | \$25.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$250.00 | \$0.00 | \$201.03 | \$48.97 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/13/2020 | | STEVE D GOODWIN 24636 1/24/20 61 | 01150857 | CL768652 | \$0.00 | \$0.00 | \$61.00 | (\$12.03) |
| 03/13/2020 | | STEVE D GOODWIN 24611 1/10/20 48.33 | 01150857 | CL768652 | \$0.00 | \$0.00 | \$4.61 | (\$16.64) |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$266.64 | (\$16.64) |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$4,000.00 | \$0.00 | \$2,596.58 | \$1,403.42 |
| 03/13/2020 | | PG&E ACC93461944865 1/29-2/27/20 | 01150852 | CL768646 | \$0.00 | \$0.00 | \$228.92 | \$1,174.50 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,825.50 | \$1,174.50 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$21,900.00 | \$0.00 | \$11,840.31 | \$10,059.69 |
| | | Current Period | | | \$0.00 | \$0.00 | \$398.57 | (\$398.57) |
| | | Ending Balance | | | \$21,900.00 | \$0.00 | \$12,238.88 | \$9,661.12 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$6,500.00 | \$0.00 | \$5,175.00 | \$1,325.00 |
| | | Ending Balance | | | \$6,500.00 | \$0.00 | \$5,175.00 | \$1,325.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$7,500.00 | \$0.00 | \$5,175.00 | \$2,325.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$7,500.00 | \$0.00 | \$5,175.00 | \$2,325.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$45,600.00 | \$0.00 | \$27,955.71 | \$17,644.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,850.05 | (\$1,850.05) |
| | | Ending Balance | | | \$45,600.00 | \$0.00 | \$29,805.76 | \$15,794.24 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$45,600.00 | \$0.00 | \$27,955.71 | \$17,644.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,850.05 | (\$1,850.05) |
| | | Ending Balance | | | \$45,600.00 | \$0.00 | \$29,805.76 | \$15,794.24 |
| | | Fund Totals As of 3/1/2020 | | | \$45,600.00 | \$0.00 | \$27,955.71 | \$17,644.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,850.05 | (\$1,850.05) |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|----------------|---------|----------|----------------|--------------|--------------|--------------|
| | | Ending Balance | | | \$45,600.00 | \$0.00 | \$29,805.76 | \$15,794.24 |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$11,000.00 | \$0.00 | \$10,584.72 | \$415.28 |
| | | Ending Balance | | | \$11,000.00 | \$0.00 | \$10,584.72 | \$415.28 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$4,300.00 | \$0.00 | \$905.58 | \$3,394.42 |
| 03/06/2020 | | FRONTIER/CITIZENS COMM CO ACC53025795930810008 2/15-3/14 | 01150630 | CL768129 | \$0.00 | \$0.00 | \$186.15 | \$3,208.27 |
| 03/26/2020 | | TBS ELECTRONICS INC 00102880 12/9/19 HELMETS | 01151359 | CL769063 | \$0.00 | \$0.00 | \$1,233.00 | \$1,975.27 |
| | | Ending Balance | | | \$4,300.00 | \$0.00 | \$2,324.73 | \$1,975.27 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$5,250.00 | \$0.00 | \$5,176.00 | \$74.00 |
| 03/26/2020 | | FASIS/FDAC FASIS-2020-0852 3/13/20 | 01151356 | CL769033 | \$0.00 | \$0.00 | \$9,580.00 | (\$9,506.00) |
| | | Ending Balance | | | \$5,250.00 | \$0.00 | \$14,756.00 | (\$9,506.00) |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$6,000.00 | \$0.00 | \$5,855.85 | \$144.15 |
| 03/06/2020 | | L N CURTIS & SONS INV362566 2/18/20 CUST#C4528 | 01150631 | CL768130 | \$0.00 | \$0.00 | \$41.91 | \$102.24 |
| 03/26/2020 | | L N CURTIS & SONS INV363111 2/20/20 LF | 01151358 | CL769035 | \$0.00 | \$0.00 | \$1,657.01 | (\$1,554.77) |
| 03/26/2020 | | L N CURTIS & SONS INV365473 2/26/20 LF | 01151358 | CL769035 | \$0.00 | \$0.00 | \$164.09 | (\$1,718.86) |
| 03/31/2020 | | UNIT#5611 FORD EXPLORER | | JE001724 | \$0.00 | \$0.00 | \$2,221.00 | (\$3,939.86) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$9,939.86 | (\$3,939.86) |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,000.00 | \$0.00 | \$1,815.26 | \$184.74 |
| 03/13/2020 | | PORTER ENTERPRISES-NAPA SIERRA 345102 1/31/20 ACC1208 | 01150875 | CL768608 | \$0.00 | \$0.00 | \$29.11 | \$155.63 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,844.37 | \$155.63 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$6,000.00 | \$0.00 | \$6,371.03 | (\$371.03) |
| 03/13/2020 | | ARLIN BILLINGTON 460228 2/13/20 84.27 | 01150874 | CL768607 | \$0.00 | \$0.00 | \$84.27 | (\$455.30) |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|----------------------|
| 03/13/2020 | | ARLIN BILLINGTON 459012 1/27/20 ACC100309 77.77 | 01150874 | CL768607 | \$0.00 | \$0.00 | \$77.77 | (\$533.07) |
| 03/13/2020 | | ARLIN BILLINGTON 460865 2/24/20 ACC100309 55.06 | 01150874 | CL768607 | \$0.00 | \$0.00 | \$55.06 | (\$588.13) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$6,588.13 | (\$588.13) |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$3,750.00 | \$0.00 | \$3,249.65 | \$500.35 |
| 03/26/2020 | | RONALD D REBELL INV-2193 3/2/20 LF | 01151357 | CL769034 | \$0.00 | \$0.00 | \$242.44 | \$257.91 |
| | | Ending Balance | | | \$3,750.00 | \$0.00 | \$3,492.09 | \$257.91 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$25,000.00 | \$0.00 | \$1,672.20 | \$23,327.80 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$1,672.20 | \$23,327.80 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$4,450.00 | \$0.00 | \$27,682.05 | (\$23,232.05) |
| | | Ending Balance | | | \$4,450.00 | \$0.00 | \$27,682.05 | (\$23,232.05) |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$7,000.00 | \$0.00 | \$6,806.29 | \$193.71 |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$6,806.29 | \$193.71 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$3,000.00 | \$0.00 | \$2,792.02 | \$207.98 |
| 03/13/2020 | | LMUD ACC5413 1/20-2/20/20 | 01150876 | CL768609 | \$0.00 | \$0.00 | \$343.19 | (\$135.21) |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$3,135.21 | (\$135.21) |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$77,800.00 | \$0.00 | \$72,925.64 | \$4,874.36 |
| | | Current Period | | | \$0.00 | \$0.00 | \$15,915.00 | (\$15,915.00) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$88,840.64 | (\$11,040.64) |
| | | Cost Center Totals As of 3/1/2020 | | | \$77,800.00 | \$0.00 | \$72,925.64 | \$4,874.36 |
| | | Current Period | | | \$0.00 | \$0.00 | \$15,915.00 | (\$15,915.00) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$88,840.64 | (\$11,040.64) |
| | | Budget Unit Totals As of 3/1/2020 | | | \$77,800.00 | \$0.00 | \$72,925.64 | \$4,874.36 |

GLD - 853

FD:

B/U:

C/C:

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------|---------|----------|--------------------|---------------|--------------------|-------------------|
| | | Current Period | | | \$0.00 | \$0.00 | \$15,915.00 | (\$15,915.00) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$88,840.64 | (\$11,040.64) |
| | | Fund Totals As of 3/1/2020 | | | \$77,800.00 | \$0.00 | \$72,925.64 | \$4,874.36 |
| | | Current Period | | | \$0.00 | \$0.00 | \$15,915.00 | (\$15,915.00) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$88,840.64 | (\$11,040.64) |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$0.00 | \$0.00 | \$42.89 | (\$42.89) |
| 03/13/2020 | | CRT PAYROLL NOV'19 | | JE001588 | \$0.00 | \$0.00 | \$245.44 | (\$288.33) |
| 03/13/2020 | | CRT ACCOUNT PAYROLL DEC'19 | | JE001589 | \$0.00 | \$0.00 | \$51.68 | (\$340.01) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$500.00 | \$0.00 | \$0.00 | \$159.99 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$340.01 | \$159.99 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$42.89 | (\$42.89) |
| | | Current Period | | | \$500.00 | \$0.00 | \$297.12 | \$202.88 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$340.01 | \$159.99 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$2,000.00 | \$0.00 | \$375.74 | \$1,624.26 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$375.74 | \$1,624.26 |
| 03/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$11,000.00 | \$0.00 | \$8,314.02 | \$2,685.98 |
| | | Ending Balance | | | \$11,000.00 | \$0.00 | \$8,314.02 | \$2,685.98 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$500.00 | \$0.00 | \$62,256.46 | (\$61,756.46) |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | (\$61,714.36) | (\$42.10) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$5,000.00 | \$0.00 | \$0.00 | \$4,957.90 |
| | | Ending Balance | | | \$5,500.00 | \$0.00 | \$542.10 | \$4,957.90 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$8,000.00 | \$0.00 | \$13,352.17 | (\$5,352.17) |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | (\$1,826.66) | (\$3,525.51) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$7,400.00 | \$0.00 | \$0.00 | \$3,874.49 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|---------------------|---------------|---------------------|--------------------|
| | | Ending Balance | | | \$15,400.00 | \$0.00 | \$11,525.51 | \$3,874.49 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$5,000.00 | \$0.00 | \$9,555.65 | (\$4,555.65) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$7,800.00 | \$0.00 | \$0.00 | \$3,244.35 |
| | | Ending Balance | | | \$12,800.00 | \$0.00 | \$9,555.65 | \$3,244.35 |
| 03/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$500.00 | \$0.00 | \$191.97 | \$308.03 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$191.97 | \$308.03 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$0.00 | \$0.00 | \$15.00 | (\$15.00) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$100.00 | \$0.00 | \$0.00 | \$85.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$15.00 | \$85.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$300.00 | \$0.00 | \$462.49 | (\$162.49) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$400.00 | \$0.00 | \$0.00 | \$237.51 |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$462.49 | \$237.51 |
| 03/01/2020 | ***** | ACCOUNT : 30-02201 POSTAGE | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02205 GRANT EXPENSE | | | \$0.00 | \$0.00 | \$34,096.74 | (\$34,096.74) |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | \$9,472.10 | (\$43,568.84) |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | \$1,826.66 | (\$45,395.50) |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | \$61,714.36 | (\$107,109.86) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$141,500.00 | \$0.00 | \$0.00 | \$34,390.14 |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$107,109.86 | \$34,390.14 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$0.00 | \$0.00 | \$35.00 | (\$35.00) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$100.00 | \$0.00 | \$0.00 | \$65.00 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|---------------------|---------------|---------------------|-----------------------|
| | | Ending Balance | | | \$100.00 | \$0.00 | \$35.00 | \$65.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02500 | | | \$0.00 | \$0.00 | \$9,472.10 | (\$9,472.10) |
| | | RENTS AND LEASES - EQUIPMENT | | | | | | |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | (\$9,472.10) | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 | | | \$1,459.00 | \$0.00 | \$3,817.34 | (\$2,358.34) |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | (\$1,800.00) | (\$558.34) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$3,541.00 | \$0.00 | \$0.00 | \$2,982.66 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$2,017.34 | \$2,982.66 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 | | | \$0.00 | \$0.00 | \$400.00 | (\$400.00) |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$600.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$400.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 | | | \$300.00 | \$0.00 | \$50.00 | \$250.00 |
| | | CONFERENCES AND TRAINING | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$50.00 | \$250.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$1,200.00 | \$0.00 | \$425.97 | \$774.03 |
| | | UTILITIES | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$425.97 | \$774.03 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$31,059.00 | \$0.00 | \$142,820.65 | (\$111,761.65) |
| | | Current Period | | | \$166,441.00 | \$0.00 | (\$1,800.00) | \$168,241.00 |
| | | Ending Balance | | | \$197,500.00 | \$0.00 | \$141,020.65 | \$56,479.35 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|---------------------|---------------|---------------------|-----------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-06100 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| 03/13/2020 | | CORRECTING INCORRECT ACCOUNTS | | JE001585 | \$0.00 | \$0.00 | \$1,800.00 | (\$1,800.00) |
| 03/20/2020 | | BUDGET INCREASE | | AT000032 | \$2,400.00 | \$0.00 | \$0.00 | \$600.00 |
| | | Ending Balance | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Current Period | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | Ending Balance | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-07000 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | OPERATING TRANSFERS-OUT | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | OPER TRANSFR OUT Totals As of 3/1/2020 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$33,059.00 | \$0.00 | \$142,863.54 | (\$109,804.54) |
| | | Current Period | | | \$169,341.00 | \$0.00 | \$297.12 | \$169,043.88 |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$143,160.66 | \$59,239.34 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$33,059.00 | \$0.00 | \$142,863.54 | (\$109,804.54) |
| | | Current Period | | | \$169,341.00 | \$0.00 | \$297.12 | \$169,043.88 |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$143,160.66 | \$59,239.34 |
| | | Fund Totals As of 3/1/2020 | | | \$33,059.00 | \$0.00 | \$142,863.54 | (\$109,804.54) |
| | | Current Period | | | \$169,341.00 | \$0.00 | \$297.12 | \$169,043.88 |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$143,160.66 | \$59,239.34 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$108,108.00 | \$0.00 | \$33,545.79 | \$74,562.21 |
| | | SALARIES AND WAGES | | | | | | |
| 03/13/2020 | | ROBERT KING | 01150877 | CL768601 | \$0.00 | \$0.00 | \$308.77 | \$74,253.44 |
| | | PAYROLL PERIOD ENDING 2/29/20 | | | | | | |
| 03/13/2020 | | SHARON MOATS | 01150878 | CL768602 | \$0.00 | \$0.00 | \$418.55 | \$73,834.89 |
| | | PAYROLL PERIOD ENDING 2/29/20 | | | | | | |
| 03/13/2020 | | STEVE STUMP | 01150879 | CL768603 | \$0.00 | \$0.00 | \$456.75 | \$73,378.14 |
| | | PAYROLL PERIOD ENDING 2/29/20 | | | | | | |
| 03/13/2020 | | ROBERT WHITWORTH, JR | 01150880 | CL768604 | \$0.00 | \$0.00 | \$420.24 | \$72,957.90 |
| | | PAYROLL PERIOD ENDING 2/29/20 | | | | | | |
| 03/13/2020 | | CRT PAYROLL NOV'19 | | JE001588 | \$0.00 | \$0.00 | (\$477.97) | \$73,435.87 |
| 03/13/2020 | | CRT ACCOUNT PAYROLL DEC'19 | | JE001589 | \$0.00 | \$0.00 | (\$68.90) | \$73,504.77 |
| 03/26/2020 | | ROBERT KING | 01151366 | CL769056 | \$0.00 | \$0.00 | \$486.89 | \$73,017.88 |
| | | 3/1-15/20 PAYROLL | | | | | | |
| 03/26/2020 | | STEVE STUMP | 01151369 | CL769057 | \$0.00 | \$0.00 | \$456.75 | \$72,561.13 |
| | | 3/1-15/20 PAYROLL | | | | | | |
| 03/26/2020 | | ROBERT WHITWORTH, JR | 01151373 | CL769059 | \$0.00 | \$0.00 | \$531.88 | \$72,029.25 |
| | | 3/1-15/20 PAYROLL | | | | | | |
| 03/26/2020 | | SHARON MOATS | 01151368 | CL769060 | \$0.00 | \$0.00 | \$636.06 | \$71,393.19 |
| | | 3/1-15/20 PAYROLL | | | | | | |
| | | Ending Balance | | | \$108,108.00 | \$0.00 | \$36,714.81 | \$71,393.19 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$30,270.00 | \$0.00 | \$11,485.57 | \$18,784.43 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 03/26/2020 | | GUARDIAN LIFE INS CO OF AMERIC | 01151365 | CL769049 | \$0.00 | \$0.00 | \$191.43 | \$18,593.00 |
| | | GROUP#00765033 MAR'20 D,V,LIFE | | | | | | |
| | | Ending Balance | | | \$30,270.00 | \$0.00 | \$11,677.00 | \$18,593.00 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$138,378.00 | \$0.00 | \$45,031.36 | \$93,346.64 |
| | | Current Period | | | \$0.00 | \$0.00 | \$3,360.45 | (\$3,360.45) |
| | | Ending Balance | | | \$138,378.00 | \$0.00 | \$48,391.81 | \$89,986.19 |
| 03/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$6,000.00 | \$0.00 | \$16,304.95 | (\$10,304.95) |
| | | COMMUNICATIONS | | | | | | |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|-------------------|
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | (\$3,163.11) | (\$7,141.84) |
| 03/20/2020 | | BUDGET INCREASE | | AT000033 | \$11,600.00 | \$0.00 | \$0.00 | \$4,458.16 |
| | | Ending Balance | | | \$17,600.00 | \$0.00 | \$13,141.84 | \$4,458.16 |
| 03/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| 03/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$1,000.00 | \$0.00 | \$164.33 | \$835.67 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$164.33 | \$835.67 |
| 03/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$9,000.00 | \$0.00 | \$2,611.98 | \$6,388.02 |
| | | Ending Balance | | | \$9,000.00 | \$0.00 | \$2,611.98 | \$6,388.02 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$8,000.00 | \$0.00 | \$1,967.65 | \$6,032.35 |
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | \$4,983.33 | \$1,049.02 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$6,950.98 | \$1,049.02 |
| 03/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$4,462.00 | \$0.00 | \$1,133.02 | \$3,328.98 |
| | | Ending Balance | | | \$4,462.00 | \$0.00 | \$1,133.02 | \$3,328.98 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$14,000.00 | \$0.00 | \$25,088.47 | (\$11,088.47) |
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | (\$4,983.33) | (\$6,105.14) |
| 03/20/2020 | | BUDGET INCREASE | | AT000033 | \$12,900.00 | \$0.00 | \$0.00 | \$6,794.86 |
| 03/26/2020 | | ED STAUB & SONS PETROLEUM, INC ACC115568 2/29/20 SPALDING | 01151363 | CL769050 | \$0.00 | \$0.00 | \$422.76 | \$6,372.10 |
| | | Ending Balance | | | \$26,900.00 | \$0.00 | \$20,527.90 | \$6,372.10 |
| 03/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$4,000.00 | \$0.00 | \$1,621.28 | \$2,378.72 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2020 to 3/31/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|--------------------|--------------------|
| 03/26/2020 | | CALIFORNIA ASS MUTUAL WATER CO ANNUAL MEMBERSHIP 2020YR | 01151361 | CL769052 | \$0.00 | \$0.00 | \$100.00 | \$2,278.72 |
| 03/26/2020 | | CA RURAL WATER ASSN 3/20-3/21 ANNUAL MEMBERSHIP | 01151360 | CL769054 | \$0.00 | \$0.00 | \$643.00 | \$1,635.72 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,364.28 | \$1,635.72 |
| 03/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$6,000.00 | \$0.00 | \$1,349.20 | \$4,650.80 |
| 03/26/2020 | | RONALD D REBELL SV000484 3/2/20 CUST#1368 | 01151364 | CL769042 | \$0.00 | \$0.00 | \$59.80 | \$4,591.00 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$1,409.00 | \$4,591.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02201 POSTAGE | | | \$1,500.00 | \$0.00 | \$301.50 | \$1,198.50 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$301.50 | \$1,198.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-02205 GRANT EXPENSE | | | \$0.00 | \$0.00 | \$12,995.18 | (\$12,995.18) |
| 03/20/2020 | | BUDGET INCREASE | | AT000033 | \$30,000.00 | \$0.00 | \$0.00 | \$17,004.82 |
| | | Ending Balance | | | \$30,000.00 | \$0.00 | \$12,995.18 | \$17,004.82 |
| 03/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$20,000.00 | \$0.00 | \$86,544.93 | (\$66,544.93) |
| 03/20/2020 | | BUDGET INCREASE | | AT000033 | \$95,400.00 | \$0.00 | \$0.00 | \$28,855.07 |
| 03/26/2020 | | UMPQUA BANK ACC480725350011374 2/28/20 | 01151371 | CL769041 | \$0.00 | \$0.00 | \$568.73 | \$28,286.34 |
| 03/26/2020 | | MARY CHEEK 5627 2/29/20 SPALDING | 01151362 | CL769048 | \$0.00 | \$0.00 | \$1,000.00 | \$27,286.34 |
| 03/26/2020 | | WILLDAN FINANCIAL SERVICES 010-43377 12/27/19 902.43 | 01151374 | CL769055 | \$0.00 | \$0.00 | \$902.43 | \$26,383.91 |
| 03/26/2020 | | WILLDAN FINANCIAL SERVICES 010-43816 2/18/20 1500 | 01151374 | CL769055 | \$0.00 | \$0.00 | \$1,500.00 | \$24,883.91 |
| | | Ending Balance | | | \$115,400.00 | \$0.00 | \$90,516.09 | \$24,883.91 |
| 03/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$1,000.00 | \$0.00 | \$289.50 | \$710.50 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$289.50 | \$710.50 |
| 03/01/2020 | ***** | ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT | | | \$1,500.00 | \$0.00 | \$1,365.50 | \$134.50 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|---------------------|----------------------|
| 03/26/2020 | | TIAA COMMERCIAL FINANCE, INC 7024565 3/9/20 C#41208193 | 01151370 | CL769043 | \$0.00 | \$0.00 | \$117.25 | \$17.25 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$1,482.75 | \$17.25 |
| 03/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$1,000.00 | \$0.00 | \$1,865.28 | (\$865.28) |
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | (\$1,800.00) | \$934.72 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$65.28 | \$934.72 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 |
| | | Ending Balance | | | \$3,830.00 | \$0.00 | \$0.00 | \$3,830.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$16,000.00 | \$0.00 | \$6,281.81 | \$9,718.19 |
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | \$3,163.11 | \$6,555.08 |
| 03/26/2020 | | LMUD ACC138490 1/19/20/20 661.37 | 01151367 | CL769044 | \$0.00 | \$0.00 | \$661.37 | \$5,893.71 |
| 03/26/2020 | | LMUD ACC353455 1/20-2/20/20 51.01 | 01151367 | CL769044 | \$0.00 | \$0.00 | \$51.01 | \$5,842.70 |
| 03/26/2020 | | LMUD ACC387675 1/20-2/20/20 50.06 | 01151367 | CL769044 | \$0.00 | \$0.00 | \$50.06 | \$5,792.64 |
| 03/26/2020 | | SACRAMENTO VALLEY LMTD PARTNER ACC74225936100001 1/12-2/11/20 | 01151372 | CL769045 | \$0.00 | \$0.00 | \$419.20 | \$5,373.44 |
| | | Ending Balance | | | \$16,000.00 | \$0.00 | \$10,626.56 | \$5,373.44 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$100,792.00 | \$0.00 | \$159,949.75 | (\$59,157.75) |
| | | Current Period | | | \$149,900.00 | \$0.00 | \$4,695.61 | \$145,204.39 |
| | | Ending Balance | | | \$250,692.00 | \$0.00 | \$164,645.36 | \$86,046.64 |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS | | | \$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

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|---------------------|---------------|---------------------|--------------------|
| 03/13/2020 | | CRT WRONG ACCOUNTS | | JE001587 | \$0.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | Ending Balance | | | \$3,854.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$3,854.00 | \$0.00 | \$0.00 | \$3,854.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,800.00 | (\$1,800.00) |
| | | Ending Balance | | | \$3,854.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-08500 SPECIAL ITEMS | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | SPECIAL ITEMS Totals As of 3/1/2020 | | | \$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 3/1/2020 | | | \$244,024.00 | \$0.00 | \$204,981.11 | \$39,042.89 |
| | | Current Period | | | \$149,900.00 | \$0.00 | \$9,856.06 | \$140,043.94 |
| | | Ending Balance | | | \$393,924.00 | \$0.00 | \$214,837.17 | \$179,086.83 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$244,024.00 | \$0.00 | \$204,981.11 | \$39,042.89 |
| | | Current Period | | | \$149,900.00 | \$0.00 | \$9,856.06 | \$140,043.94 |
| | | Ending Balance | | | \$393,924.00 | \$0.00 | \$214,837.17 | \$179,086.83 |
| | | Fund Totals As of 3/1/2020 | | | \$244,024.00 | \$0.00 | \$204,981.11 | \$39,042.89 |
| | | Current Period | | | \$149,900.00 | \$0.00 | \$9,856.06 | \$140,043.94 |
| | | Ending Balance | | | \$393,924.00 | \$0.00 | \$214,837.17 | \$179,086.83 |

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|--------------------|---------------|--------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-01800 | | | \$0.00 | \$0.00 | \$5,407.74 | (\$5,407.74) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| 03/20/2020 | | KITCHEN HOOD/BALANCE EXP-REV | | AT000034 | \$6,000.00 | \$0.00 | \$0.00 | \$592.26 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$5,407.74 | \$592.26 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$0.00 | \$0.00 | \$5,407.74 | (\$5,407.74) |
| | | Current Period | | | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$5,407.74 | \$592.26 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-06100 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | BUILDING & IMPROVEMENTS | | | | | | |
| 03/20/2020 | | KITCHEN HOOD/BALANCE EXP-REV | | AT000034 | (\$8,000.00) | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$6,000.00 | \$0.00 | \$11,512.22 | (\$5,512.22) |
| | | EQUIPMENT | | | | | | |
| 03/20/2020 | | INCREASE CAPITAL COMMAND VEHIC | | AT000034 | \$17,000.00 | \$0.00 | \$0.00 | \$11,487.78 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$11,512.22 | \$11,487.78 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$11,512.22 | \$2,487.78 |
| | | Current Period | | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$11,512.22 | \$11,487.78 |
| | | Cost Center Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$16,919.96 | (\$2,919.96) |
| | | Current Period | | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | Ending Balance | | | \$29,000.00 | \$0.00 | \$16,919.96 | \$12,080.04 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$16,919.96 | (\$2,919.96) |
| | | Current Period | | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | Ending Balance | | | \$29,000.00 | \$0.00 | \$16,919.96 | \$12,080.04 |
| | | Fund Totals As of 3/1/2020 | | | \$14,000.00 | \$0.00 | \$16,919.96 | (\$2,919.96) |
| | | Current Period | | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | | Ending Balance | | | \$29,000.00 | \$0.00 | \$16,919.96 | \$12,080.04 |

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|--------------------|---------------|---------------|--------------------|
| 03/01/2020 | ***** | 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 3/1/2020 | | | \$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 |
| | | | | | | | | |
| 03/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | FIXED ASSETS Totals As of 3/1/2020 | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Fund Totals As of 3/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

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|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|-------------------|---------------|-------------------|-------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$5,280.00 | \$0.00 | \$0.00 | \$5,280.00 |
| 03/13/2020 | | CRT PAYROLL NOV'19 | | JE001588 | \$0.00 | \$0.00 | \$232.53 | \$5,047.47 |
| 03/13/2020 | | CRT ACCOUNT PAYROLL DEC'19 | | JE001589 | \$0.00 | \$0.00 | \$17.22 | \$5,030.25 |
| | | Ending Balance | | | \$5,280.00 | \$0.00 | \$249.75 | \$5,030.25 |
| 03/01/2020 | ***** | ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS | | | \$1,484.00 | \$0.00 | \$85.40 | \$1,398.60 |
| | | Ending Balance | | | \$1,484.00 | \$0.00 | \$85.40 | \$1,398.60 |
| | | SAL & BENS Totals As of 3/1/2020 | | | \$6,764.00 | \$0.00 | \$85.40 | \$6,678.60 |
| | | Current Period | | | \$0.00 | \$0.00 | \$249.75 | (\$249.75) |
| | | Ending Balance | | | \$6,764.00 | \$0.00 | \$335.15 | \$6,428.85 |
| 03/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$0.00 | \$0.00 | \$239.65 | (\$239.65) |
| 03/20/2020 | | BUDGET INCREASE | | AT000031 | \$400.00 | \$0.00 | \$0.00 | \$160.35 |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$239.65 | \$160.35 |
| 03/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$0.00 | \$0.00 | \$514.20 | (\$514.20) |
| 03/20/2020 | | BUDGET INCREASE | | AT000031 | \$700.00 | \$0.00 | \$0.00 | \$185.80 |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$514.20 | \$185.80 |
| 03/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$0.00 | \$0.00 | \$113.86 | (\$113.86) |
| 03/20/2020 | | BUDGET INCREASE | | AT000031 | \$200.00 | \$0.00 | \$0.00 | \$86.14 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$113.86 | \$86.14 |
| 03/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$675.00 | \$0.00 | \$538.85 | \$136.15 |
| | | Ending Balance | | | \$675.00 | \$0.00 | \$538.85 | \$136.15 |
| | | SERVICES AND SUP Totals As of 3/1/2020 | | | \$675.00 | \$0.00 | \$1,406.56 | (\$731.56) |
| | | Current Period | | | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| | | Ending Balance | | | \$1,975.00 | \$0.00 | \$1,406.56 | \$568.44 |

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

| |
|---|
| County of Lassen Auditor Controller Appropriation Ledger |
| From 3/1/2020 to 3/31/2020 |

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|---------|----------|-----------------------|---------------|-----------------------|---------------------|
| 03/01/2020 | ***** | ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | OPER TRANSFR OUT Totals As of 3/1/2020 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Cost Center Totals As of 3/1/2020 | | | \$7,939.00 | \$0.00 | \$1,491.96 | \$6,447.04 |
| | | Current Period | | | \$1,300.00 | \$0.00 | \$249.75 | \$1,050.25 |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Budget Unit Totals As of 3/1/2020 | | | \$7,939.00 | \$0.00 | \$1,491.96 | \$6,447.04 |
| | | Current Period | | | \$1,300.00 | \$0.00 | \$249.75 | \$1,050.25 |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Fund Totals As of 3/1/2020 | | | \$7,939.00 | \$0.00 | \$1,491.96 | \$6,447.04 |
| | | Current Period | | | \$1,300.00 | \$0.00 | \$249.75 | \$1,050.25 |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Overall Totals As of 3/1/2020 | | | \$2,286,993.00 | \$0.00 | \$1,306,918.04 | \$980,074.96 |
| | | Current Period | | | \$335,541.00 | \$0.00 | \$114,825.51 | \$220,715.49 |
| | | Ending Balance | | | \$2,622,534.00 | \$0.00 | \$1,421,743.55 | \$1,200,790.45 |