

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$45.45</b>	<b>\$29.55</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$394.72	\$3,105.28
09/26/2019		PG&E ACCT#0524311371-8 9/17/19	01145252	CL762050	\$0.00	\$0.00	\$197.45	\$2,907.83
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$592.17</b>	<b>\$2,907.83</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>\$3,134.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>(\$197.45)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>\$3,134.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>(\$197.45)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>\$3,134.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>(\$197.45)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$440.17</b>	<b>\$3,134.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>(\$197.45)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$637.62</b>	<b>\$2,937.38</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$461.74	\$2,838.26
09/19/2019		MARSHA BIDWELL SALARY SEPT'19 BV FIRE	01145037	CL761701	\$0.00	\$0.00	\$230.87	\$2,607.39
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$461.74</b>	<b>\$2,838.26</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$692.61</b>	<b>\$2,607.39</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$462.03	\$2,037.97
09/19/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 8/25/19 BV FIRE	01145038	CL761702	\$0.00	\$0.00	\$150.78	\$1,887.19
09/19/2019		US CELLULAR 601352372 8/18/19 BV FIRE	01145043	CL761704	\$0.00	\$0.00	\$39.77	\$1,847.42
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$652.58</b>	<b>\$1,847.42</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
09/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$1,229.00	\$11,271.00
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$1,229.00</b>	<b>\$11,271.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/19/2019		MIKE SCHROEDER	01145040	CL761707	\$0.00	\$0.00	\$313.98	\$9,686.02

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C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#9134 5/15/19 REPAIR BVFIRE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$313.98</b>	<b>\$9,686.02</b>
09/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2019	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>
09/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
09/19/2019		WALTER E CALDWELL	01145041	CL761706	\$0.00	\$0.00	\$15.00	\$285.00
		8/14/19 BUDGET NOTICE BV FIRE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$285.00</b>
09/01/2019	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>
09/01/2019	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$0.00	\$950.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
09/01/2019	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$235.10	\$5,764.90
		UTILITIES						

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<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/19/2019		PG&E 2636154678-6 8/26/19 BV FIRE	01145042	CL761703	\$0.00	\$0.00	\$33.94	\$5,730.96
09/19/2019		LASSEN CO WATER WORKS WATER/SEWER FEES BV FIRE	01145039	CL761705	\$0.00	\$0.00	\$66.00	\$5,664.96
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$335.04</b>	<b>\$5,664.96</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$1,926.13</b>	<b>\$53,128.87</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.47</b>	<b>(\$619.47)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$2,545.60</b>	<b>\$52,509.40</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$2,387.87</b>	<b>\$63,967.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.34</b>	<b>(\$850.34)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$2,387.87</b>	<b>\$63,967.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.34</b>	<b>(\$850.34)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$2,387.87</b>	<b>\$63,967.13</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.34</b>	<b>(\$850.34)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$3,238.21</b>	<b>\$63,116.79</b>

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$1,498.33	\$48,501.67
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,498.33</b>	<b>\$48,501.67</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$300.00	\$49,700.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$49,700.00</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$104,701.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$104,701.67</b>
09/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>PROV FR CONTINGE Totals As of 9/1/2019</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67
		<b>Fund Totals As of 9/1/2019</b>			<b>\$107,500.00</b>	<b>\$0.00</b>	<b>\$1,798.33</b>	<b>\$105,701.67</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$107,500.00	\$0.00	\$1,798.33	\$105,701.67

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$5,902.22	\$27,597.78
09/09/2019		SEPT'19 PAYROLL TAXES		CM000229	\$0.00	\$0.00	\$380.47	\$27,217.31
09/09/2019		SEPT'19 EDD 3RD QTR		CM000230	\$0.00	\$0.00	\$91.40	\$27,125.91
09/13/2019		JOHN D HACKETT	01144771	CL761440	\$0.00	\$0.00	\$1,726.00	\$25,399.91
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK NICOLETTE M. MORONEY	01144774	CL761444	\$0.00	\$0.00	\$775.80	\$24,624.11
		SEPT'19 PAYROLL CLEAR CREEK						
		<b>Ending Balance</b>			<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$8,875.89</b>	<b>\$24,624.11</b>
09/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$68.52	\$1,431.48
09/13/2019		BURT COOPER	01144769	CL761436	\$0.00	\$0.00	\$22.84	\$1,408.64
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK JUDY COOPER	01144770	CL761439	\$0.00	\$0.00	\$22.84	\$1,385.80
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK CATHARINE L. HUNTER	01144772	CL761442	\$0.00	\$0.00	\$22.84	\$1,362.96
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK RODERICK TWAIN	01144775	CL761445	\$0.00	\$0.00	\$22.84	\$1,340.12
		SEPT'19 PAYROLL CLEAR CREEK						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$159.88</b>	<b>\$1,340.12</b>
09/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$462.40	\$2,237.60
09/09/2019		SEPT'19 PAYROLL TAXES		CM000229	\$0.00	\$0.00	\$223.47	\$2,014.13
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$685.87</b>	<b>\$2,014.13</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$6,433.14</b>	<b>\$31,266.86</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,288.50</b>	<b>(\$3,288.50)</b>
		<b>Ending Balance</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$9,721.64</b>	<b>\$27,978.36</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$177.98	\$1,122.02

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/13/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 8/25/19 CCCSD	01144723	CL761430	\$0.00	\$0.00	\$101.50	\$1,020.52
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$279.48</b>	<b>\$1,020.52</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$988.00	\$1,512.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>\$1,512.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$266.09	\$3,733.91
09/13/2019		BASIC LABORATORY, INC 1908098 7/30/19 H2O SAMPLING	01144722	CL761490	\$0.00	\$0.00	\$104.00	\$3,629.91
09/13/2019		BASIC LABORATORY, INC 1907948 7/26/19 H2O SAMPLING	01144722	CL761490	\$0.00	\$0.00	\$133.00	\$3,496.91
09/13/2019		BASIC LABORATORY, INC 1908581 8/12/19 H2O SAMPLING	01144722	CL761490	\$0.00	\$0.00	\$123.00	\$3,373.91
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$626.09</b>	<b>\$3,373.91</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$294.60	\$1,505.40
09/13/2019		TIAA COMMERCIAL FINANCE, INC INV#6477058 8/25/19 LEASE PYMT	01144726	CL761433	\$0.00	\$0.00	\$73.64	\$1,431.76
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$368.24</b>	<b>\$1,431.76</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
09/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$150.00	\$750.00



GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/13/2019		NICOLETTE M. MORONEY SEPT'19 RENT CLEAR CREEK	01144774	CL761444	\$0.00	\$0.00	\$75.00	\$675.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$675.00</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$10.72	\$189.28
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$189.28</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$97.82	\$402.18
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$97.82</b>	<b>\$402.18</b>
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$752.42	\$3,247.58
09/13/2019		PG&E ACCT#9221194494-4 8/29/19	01144725	CL761432	\$0.00	\$0.00	\$415.60	\$2,831.98
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,168.02</b>	<b>\$2,831.98</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$2,792.63</b>	<b>\$24,457.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.74</b>	<b>(\$1,025.74)</b>
		<b>Ending Balance</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$3,818.37</b>	<b>\$23,431.63</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
09/01/2019	*****	ACCOUNT : 30-07000			\$3,250.00	\$0.00	\$0.00	\$3,250.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		<b>OPER TRANSFR OUT Totals As of 9/1/2019</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>\$60,974.23</b>
		Current Period			\$0.00	\$0.00	\$4,314.24	(\$4,314.24)
		Ending Balance			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>\$60,974.23</b>
		Current Period			\$0.00	\$0.00	\$4,314.24	(\$4,314.24)
		Ending Balance			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99
		<b>Fund Totals As of 9/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$9,225.77</b>	<b>\$60,974.23</b>
		Current Period			\$0.00	\$0.00	\$4,314.24	(\$4,314.24)
		Ending Balance			\$70,200.00	\$0.00	\$13,540.01	\$56,659.99

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$385.77	(\$385.77)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.77</b>	<b>(\$385.77)</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.00</b>	<b>(\$1,499.00)</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,299.33	(\$1,299.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.33</b>	<b>(\$1,299.33)</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,154.01	(\$1,154.01)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,154.01</b>	<b>(\$1,154.01)</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,000.95	(\$1,000.95)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.95</b>	<b>(\$1,000.95)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.06</b>	<b>(\$5,339.06)</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$215,000.00	\$0.00	\$226,753.04	(\$11,753.04)
09/10/2019		IRS PAYROLL TAXES		CM000235	\$0.00	\$0.00	\$1,262.84	(\$13,015.88)
09/13/2019		JOEL LANE EHRlich FIRE CHEIF SEPT'19 JANESVILLE	01144734	CL761503	\$0.00	\$0.00	\$2,696.47	(\$15,712.35)
09/13/2019		KRISTIN LUTHER SEPT'19 ADMIN JANESVILLE FD	01144740	CL761504	\$0.00	\$0.00	\$796.15	(\$16,508.50)
09/13/2019		ROBERT VERN STADING AUG'19 STATION COVERAGE	01144748	CL761521	\$0.00	\$0.00	\$290.90	(\$16,799.40)
		<b>Ending Balance</b>			<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$231,799.40</b>	<b>(\$16,799.40)</b>
09/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$226,753.04</b>	<b>(\$6,753.04)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,046.36</b>	<b>(\$5,046.36)</b>
		<b>Ending Balance</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$231,799.40</b>	<b>(\$11,799.40)</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$27.07	\$11,972.93
09/13/2019		JULIA GUSSETT ACCT#4862 8/13/19 SHIRT/ETC	01144749	CL761531	\$0.00	\$0.00	\$144.14	\$11,828.79
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$171.21</b>	<b>\$11,828.79</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$483.53	\$8,516.47
09/13/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 8/20/19 JANESVFD	01144735	CL761543	\$0.00	\$0.00	\$253.23	\$8,263.24
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$736.76</b>	<b>\$8,263.24</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$20.38	\$479.62
09/13/2019		ALPINE BEVERAGE, LLC INV#67283 8/21/19 WATER	01144728	CL761545	\$0.00	\$0.00	\$352.80	\$126.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$373.18</b>	<b>\$126.82</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$2,834.00	\$20,166.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$2,834.00</b>	<b>\$20,166.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>\$4,642.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$1,334.91	\$14,665.09
09/13/2019		SCHMIDT EQUIPMENT REPAIR, INC. 7/24/19 WT REPAIR JANESVILLE	01144747	CL761501	\$0.00	\$0.00	\$3,297.76	\$11,367.33
09/13/2019		ARLIN BILLINGTON SCREWS FOR 422	01144730	CL761536	\$0.00	\$0.00	\$5.06	\$11,362.27
09/13/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 8/28/19 SOAP	01144742	CL761539	\$0.00	\$0.00	\$33.22	\$11,329.05
09/13/2019		PETERBILT TRUCK PARTS & EQUIP P64705 9/10/19 JANESVILLE FD	01144744	CL761553	\$0.00	\$0.00	\$487.47	\$10,841.58
09/19/2019		NATIONAL AUTO PARTS WAREHOUSE CUST#3013610 AUG'19 VEH.MAINT	01145045	CL761715	\$0.00	\$0.00	\$369.07	\$10,472.51
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$5,527.49</b>	<b>\$10,472.51</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$1,580.80	\$14,919.20
09/13/2019		QUILL CORP INV#9267889 8/5/19 \$79.35	01144746	CL761509	\$0.00	\$0.00	\$79.35	\$14,839.85
09/13/2019		MASTERCARD TRACTOR SUPPLY	01144741	CL761512	\$0.00	\$0.00	\$69.70	\$14,770.15
09/13/2019		ARLIN BILLINGTON ACCT#100378 REPAIR TO DOORS	01144730	CL761536	\$0.00	\$0.00	\$32.78	\$14,737.37
09/13/2019		DOLLAR GENERAL 1000894838/1000893590 SEPT'19	01144732	CL761538	\$0.00	\$0.00	\$15.29	\$14,722.08
09/13/2019		LASSEN PEST CONTROL CUST#10040 9/3/19 JANESVILLE	01144739	CL761541	\$0.00	\$0.00	\$54.00	\$14,668.08
09/13/2019		PAYLESS BUILDING SUPPLY INV#2507680 8/15/19 HAZ MAT	01144743	CL761546	\$0.00	\$0.00	\$226.36	\$14,441.72
09/13/2019		WESTERN NEVADA SUPPLY CO CUST#101763 8/31/19 TAPE/GLUE	01144750	CL761551	\$0.00	\$0.00	\$47.44	\$14,394.28
09/13/2019		ALPINE FIRE SERVICES, INC INV#09-051 KITCHEN HOOD	01144729	CL761552	\$0.00	\$0.00	\$5,407.74	\$8,986.54
		<b>Ending Balance</b>			<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$7,513.46</b>	<b>\$8,986.54</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$30.04	\$1,969.96
09/13/2019		INLAND BUSINESS SYSTEMS, INC. INV402517 8/9/19 JANESVILLE FD	01144736	CL761507	\$0.00	\$0.00	\$10.54	\$1,959.42
09/13/2019		QUILL CORP INV#9838560 8/29/19 CHAIR	01144746	CL761509	\$0.00	\$0.00	\$186.60	\$1,772.82
09/13/2019		MASTERCARD AMAZON-COMPUTER	01144741	CL761512	\$0.00	\$0.00	\$351.80	\$1,421.02
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$578.98</b>	<b>\$1,421.02</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$205.80	\$1,294.20
09/13/2019		XEROX CORPORATION INV#1747194 8/20/19 JANESVILL	01144751	CL761540	\$0.00	\$0.00	\$102.90	\$1,191.30
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$308.70</b>	<b>\$1,191.30</b>
09/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$698.77	\$2,301.23
09/13/2019		MASTERCARD AMAZON-PRESSURE WASHER ACC.	01144741	CL761512	\$0.00	\$0.00	\$46.98	\$2,254.25
09/13/2019		RETAIL ACQUIST & DEVELOP INC 26535961 8/7/19 BATTERIES	01144737	CL761534	\$0.00	\$0.00	\$114.00	\$2,140.25
09/13/2019		ROBERT VERN STADING REIMB FOR TRACTOR SUP HOSE ROL	01144748	CL761537	\$0.00	\$0.00	\$80.43	\$2,059.82
09/13/2019		AIRGAS USA, LLC INV#9964749696 8/31/19 JANESV	01144727	CL761542	\$0.00	\$0.00	\$38.52	\$2,021.30
09/13/2019		ALPINE FIRE SERVICES, INC INV#08-201 ANNUAL FIRE EXT.SRV	01144729	CL761552	\$0.00	\$0.00	\$638.34	\$1,382.96
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,617.04</b>	<b>\$1,382.96</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$259.68	\$3,240.32
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$259.68</b>	<b>\$3,240.32</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$455.01	\$6,544.99
09/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#115750 8/15/19 JANESVILLE	01144733	CL761535	\$0.00	\$0.00	\$980.80	\$5,564.19
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,435.81</b>	<b>\$5,564.19</b>
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$2,204.50	\$4,795.50
09/13/2019		JANESVILLE FPD VOLUNTEER ASSOC 8/19 VOLUNTEER TRAINING	01144738	CL761548	\$0.00	\$0.00	\$300.50	\$4,495.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,505.00</b>	<b>\$4,495.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$2,570.39	\$15,429.61
09/13/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 9/21/19 JANESVILLEFD	01144745	CL761533	\$0.00	\$0.00	\$55.27	\$15,374.34
09/13/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 SEPT'19 JANESV	01144731	CL761544	\$0.00	\$0.00	\$181.10	\$15,193.24
09/19/2019		LMUD ACCT#27830 9/10/19 JANESVILLE	01145044	CL761714	\$0.00	\$0.00	\$993.83	\$14,199.41
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$3,800.59</b>	<b>\$14,199.41</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$13,062.88</b>	<b>\$117,937.12</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,957.02</b>	<b>(\$14,957.02)</b>
		<b>Ending Balance</b>			<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$28,019.90</b>	<b>\$102,980.10</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 9/1/2019			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 9/1/2019			\$423,000.00	\$0.00	\$239,815.92	\$183,184.08
		Current Period			\$0.00	\$0.00	\$20,003.38	(\$20,003.38)
		Ending Balance			\$423,000.00	\$0.00	\$259,819.30	\$163,180.70
		Budget Unit Totals As of 9/1/2019			\$423,000.00	\$0.00	\$239,815.92	\$183,184.08
		Current Period			\$0.00	\$0.00	\$20,003.38	(\$20,003.38)
		Ending Balance			\$423,000.00	\$0.00	\$259,819.30	\$163,180.70
		Fund Totals As of 9/1/2019			\$423,000.00	\$0.00	\$239,815.92	\$183,184.08
		Current Period			\$0.00	\$0.00	\$20,003.38	(\$20,003.38)
		Ending Balance			\$423,000.00	\$0.00	\$259,819.30	\$163,180.70



GLD - 853

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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$7,334.14	\$49,205.86
09/19/2019		BRYAN HUTCHINSON	01145049	CL761758	\$0.00	\$0.00	\$1,331.65	\$47,874.21
		PAY PERIOD 8/16-8/31/19 LCWW						
09/19/2019		BRYAN HUTCHINSON	01145050	CL761759	\$0.00	\$0.00	\$1,331.65	\$46,542.56
		PAY PERIOD 9/1-9/15/19 LCWW						
09/19/2019		KATHERINE L. SIMMONS	01145059	CL761770	\$0.00	\$0.00	\$497.76	\$46,044.80
		PER PERIOD 8/16-8/31/19 LCWW						
09/19/2019		KATHERINE L. SIMMONS	01145060	CL761771	\$0.00	\$0.00	\$497.76	\$45,547.04
		PER PERIOD 9/01-9/15/19 LCWW						
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$10,992.96</b>	<b>\$45,547.04</b>
09/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$18,900.00	\$0.00	\$4,530.39	\$14,369.61
09/19/2019		PERS	01145052	CL761761	\$0.00	\$0.00	\$622.55	\$13,747.06
		ACCT#1488 UNFUNDED ACCRUED LIA						
09/19/2019		PERS	01145053	CL761762	\$0.00	\$0.00	\$36.02	\$13,711.04
		ACCT#1488 UNFUNDED ACCRUED LIA						
09/19/2019		PERS	01145054	CL761763	\$0.00	\$0.00	\$229.00	\$13,482.04
		ACCT#1488 8/16-9/15/19 BU1900						
09/19/2019		PERS	01145055	CL761764	\$0.00	\$0.00	\$232.84	\$13,249.20
		ACCT#1488 8/16-9/15/19 LCWW						
09/19/2019		PERS	01145056	CL761765	\$0.00	\$0.00	\$700.00	\$12,549.20
		ID#4966385073 BU1900 LC WATER						
		<b>Ending Balance</b>			<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$6,350.80</b>	<b>\$12,549.20</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$11,864.53</b>	<b>\$63,575.47</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,479.23</b>	<b>(\$5,479.23)</b>
		<b>Ending Balance</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$17,343.76</b>	<b>\$58,096.24</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$306.50	\$1,313.50
09/19/2019		FRONTIER/CITIZENS COMM CO	01145048	CL761756	\$0.00	\$0.00	\$99.89	\$1,213.61
		530-294-5524 8/15/19 LCWW						
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$406.39</b>	<b>\$1,213.61</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		<b>Ending Balance</b>			<b>\$5,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,740.00</b>

GLD - 853

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

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$543.90	\$1,456.10
09/19/2019		ED STAUB & SONS PETROLEUM, INC ACCT#129466 8/15/19 LC WW	01145046	CL761755	\$0.00	\$0.00	\$35.08	\$1,421.02
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$578.98</b>	<b>\$1,421.02</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$2,745.45	\$6,754.55
09/19/2019		XIO, INC 201208990 9/5/19 MONTHLY SERVC	01145062	CL761769	\$0.00	\$0.00	\$232.22	\$6,522.33
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$2,977.67</b>	<b>\$6,522.33</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$0.00	\$908.00
		<b>Ending Balance</b>			<b>\$908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$2,408.40	\$17,441.60
09/19/2019		FRUIT GROWERS LABORATORY, INC ACCT#7009350 8/18/19 LCWW	01145047	CL761757	\$0.00	\$0.00	\$104.20	\$17,337.40
		<b>Ending Balance</b>			<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$2,512.60</b>	<b>\$17,337.40</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$1,566.63	\$4,833.37
09/19/2019		METROPOLITAN COMPOUNDS, INC INV#0011505 8/1/19 TITANIC	01145051	CL761760	\$0.00	\$0.00	\$961.35	\$3,872.02
09/19/2019		SCP DISTRIBUTORS, LLC SN029885 9/3/19 CLEANER	01145058	CL761767	\$0.00	\$0.00	\$114.63	\$3,757.39
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$2,642.61</b>	<b>\$3,757.39</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$3,940.77	\$13,059.23
09/19/2019		PG&E	01145057	CL761766	\$0.00	\$0.00	\$2,043.79	\$11,015.44
09/19/2019		ACCT#9168446634-4 8/29/19 LCWW SURPRISE VALLEY ELECT CORP	01145061	CL761768	\$0.00	\$0.00	\$17.39	\$10,998.05
		ACCT#16647-2 7/21-8/22/19 LCWW						
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$6,001.95</b>	<b>\$10,998.05</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$11,511.65</b>	<b>\$56,256.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,608.55</b>	<b>(\$3,608.55)</b>
		<b>Ending Balance</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$15,120.20</b>	<b>\$52,647.80</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$23,376.18</b>	<b>\$120,331.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,087.78</b>	<b>(\$9,087.78)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$23,376.18</b>	<b>\$120,331.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,087.78</b>	<b>(\$9,087.78)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$23,376.18</b>	<b>\$120,331.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,087.78</b>	<b>(\$9,087.78)</b>
		<b>Ending Balance</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$32,463.96</b>	<b>\$111,244.04</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$137.11	\$37,862.89
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$37,862.89</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$137.11</b>	<b>\$51,762.89</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$8,300.00	\$0.00	\$0.00	\$8,300.00
		<b>Ending Balance</b>			<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		<b>Ending Balance</b>			<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$0.00	\$300.00
09/19/2019		MILFORD VOLUNTEERS AMAZON- HOUSEHOLD ITEMS	01145066	CL761710	\$0.00	\$0.00	\$94.58	\$205.42
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$94.58</b>	<b>\$205.42</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,161.00	\$8,839.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,161.00</b>	<b>\$8,839.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$17.14	\$9,982.86
09/19/2019		MILFORD VOLUNTEERS RMB AMAZON- RADIO	01145066	CL761710	\$0.00	\$0.00	\$167.99	\$9,814.87
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$185.13</b>	<b>\$9,814.87</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/19/2019		MILFORD VOLUNTEERS TRACTOR SUPPLY/AMAZON-HYDRANT	01145066	CL761710	\$0.00	\$0.00	\$65.39	\$934.61
09/19/2019		ARLIN BILLINGTON INV#446612 7/31/19 CLAMP	01145063	CL761711	\$0.00	\$0.00	\$9.21	\$925.40
09/19/2019		ARLIN BILLINGTON INV#447398 8/10/19 RAID	01145063	CL761711	\$0.00	\$0.00	\$30.87	\$894.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$105.47</b>	<b>\$894.53</b>
09/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$0.00	\$3,300.00
09/19/2019		MILFORD VOLUNTEERS	01145066	CL761710	\$0.00	\$0.00	\$54.99	\$3,245.01

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		AMAZON- MED.GLOVES						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$54.99</b>	<b>\$3,245.01</b>
09/01/2019	*****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
09/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-02300			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400			\$75.00	\$0.00	\$0.00	\$75.00
		PUBLICATIONS AND LEGAL NOTICES						
09/19/2019		FEATHER PUBLISHING CO INC	01145065	CL761709	\$0.00	\$0.00	\$55.00	\$20.00
		BUDGET 8/13/19 MILFORD FD						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$20.00</b>
09/01/2019	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
09/01/2019	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
09/01/2019	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS						
09/19/2019		O'REILLY AUTO ENTERPRISES, LLC	01145067	CL761712	\$0.00	\$0.00	\$156.79	\$1,343.21
		INV#2740-196110 MILFORD FD						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$156.79</b>	<b>\$1,343.21</b>
09/01/2019	*****	ACCOUNT : 30-02800			\$2,500.00	\$0.00	\$2,011.89	\$488.11
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,011.89</b>	<b>\$488.11</b>
09/01/2019	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$909.20	\$2,590.80
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$909.20</b>	<b>\$2,590.80</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$212.13	\$2,787.87
09/19/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 8/30/19 MILFORD FD	01145068	CL761708	\$0.00	\$0.00	\$60.45	\$2,727.42
09/19/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 SEPT'19 MILFORD	01145064	CL761713	\$0.00	\$0.00	\$36.64	\$2,690.78
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$309.22</b>	<b>\$2,690.78</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$4,311.36</b>	<b>\$50,993.64</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.91</b>	<b>(\$731.91)</b>
		<b>Ending Balance</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$5,043.27</b>	<b>\$50,261.73</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$0.00	\$2,700.00
09/26/2019		WILLIAM J. MARSH INV#65653 8/9/19 REPAIR DRIVE	01145251	CL762048	\$0.00	\$0.00	\$2,400.00	\$300.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,700.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>
		<b>Ending Balance</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
09/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 9/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$4,311.36</b>	<b>\$70,693.64</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,131.91</b>	<b>(\$3,131.91)</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$75,005.00	\$0.00	\$7,443.27	\$67,561.73
		Budget Unit Totals As of 9/1/2019			\$75,005.00	\$0.00	\$4,311.36	\$70,693.64
		Current Period			\$0.00	\$0.00	\$3,131.91	(\$3,131.91)
		Ending Balance			\$75,005.00	\$0.00	\$7,443.27	\$67,561.73
		Fund Totals As of 9/1/2019			\$75,005.00	\$0.00	\$4,311.36	\$70,693.64
		Current Period			\$0.00	\$0.00	\$3,131.91	(\$3,131.91)
		Ending Balance			\$75,005.00	\$0.00	\$7,443.27	\$67,561.73



GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$0.00	\$3,600.00
09/26/2019		ISU INSURANCE SERVICES INV#12588 8/26/19 MADEL-1	01145253	CL762087	\$0.00	\$0.00	\$2,967.00	\$633.00
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,967.00</b>	<b>\$633.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$34.31	\$965.69
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$34.31</b>	<b>\$965.69</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$50.00	\$550.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$550.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$543.80	\$856.20
09/13/2019		SURPRISE VALLEY ELECT CORP	01144752	CL761429	\$0.00	\$0.00	\$40.55	\$815.65

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 8/30/19 MAD FD						
		Ending Balance			\$1,400.00	\$0.00	\$584.35	\$815.65
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>\$8,871.89</b>
		Current Period			\$0.00	\$0.00	\$3,007.55	(\$3,007.55)
		Ending Balance			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>\$8,871.89</b>
		Current Period			\$0.00	\$0.00	\$3,007.55	(\$3,007.55)
		Ending Balance			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>\$8,871.89</b>
		Current Period			\$0.00	\$0.00	\$3,007.55	(\$3,007.55)
		Ending Balance			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34
		<b>Fund Totals As of 9/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$628.11</b>	<b>\$8,871.89</b>
		Current Period			\$0.00	\$0.00	\$3,007.55	(\$3,007.55)
		Ending Balance			\$9,500.00	\$0.00	\$3,635.66	\$5,864.34

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$135.60	\$1,864.40
09/26/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 9/5/19 \$138.60	01145248	CL762049	\$0.00	\$0.00	\$138.60	\$1,725.80
09/26/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 8/5/19 \$128.51	01145248	CL762049	\$0.00	\$0.00	\$128.51	\$1,597.29
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$1,597.29</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>\$18,214.40</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267.11</b>	<b>(\$267.11)</b>
		<b>Ending Balance</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$17,947.29</b>
09/01/2019	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 9/1/2019 to 9/30/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 9/1/2019</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>\$19,614.40</b>
		Current Period			\$0.00	\$0.00	\$267.11	(\$267.11)
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>\$19,614.40</b>
		Current Period			\$0.00	\$0.00	\$267.11	(\$267.11)
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29
		<b>Fund Totals As of 9/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$135.60</b>	<b>\$19,614.40</b>
		Current Period			\$0.00	\$0.00	\$267.11	(\$267.11)
		Ending Balance			\$19,750.00	\$0.00	\$402.71	\$19,347.29

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$722.50	(\$722.50)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.50</b>	<b>(\$722.50)</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$83.00	(\$83.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>(\$83.00)</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$23,381.41	(\$23,381.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,381.41</b>	<b>(\$23,381.41)</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$5,674.55	(\$5,674.55)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,674.55</b>	<b>(\$5,674.55)</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$545.00	(\$545.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545.00</b>	<b>(\$545.00)</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$467.99	(\$467.99)
09/13/2019		ARLIN BILLINGTON ACCT#1976 8/25/19 OFF. SUPPS	01144753	CL761446	\$0.00	\$0.00	\$285.69	(\$753.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.68</b>	<b>(\$753.68)</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$2,545.00	(\$2,545.00)
09/13/2019		AMANDA SMITH SECRETARY 49HRS STANDISH-LITCH	01144757	CL761450	\$0.00	\$0.00	\$300.00	(\$2,845.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,845.00</b>	<b>(\$2,845.00)</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	(\$183.93)	\$183.93
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.93)</b>	<b>\$183.93</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,294.95	(\$3,294.95)
09/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233386 8/15/19 FUEL	01144754	CL761447	\$0.00	\$0.00	\$3,552.96	(\$6,847.91)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,847.91</b>	<b>(\$6,847.91)</b>
09/01/2019	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$480.00	(\$480.00)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>(\$480.00)</b>
09/01/2019	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$665.59	(\$665.59)
		UTILITIES						
09/13/2019		FRONTIER/CITIZENS COMM CO	01144755	CL761448	\$0.00	\$0.00	\$158.95	(\$824.54)
		530-254-6601 8/5/19 STANDISH						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.54</b>	<b>(\$824.54)</b>
09/01/2019	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$227.65	(\$227.65)
		UTILITIES-LIGHTS						
09/13/2019		LMUD	01144756	CL761452	\$0.00	\$0.00	\$32.06	(\$259.71)
		ACCT#10104 8/10/19 \$32.06						
09/13/2019		LMUD	01144756	CL761452	\$0.00	\$0.00	\$200.93	(\$460.64)
		ACCT#19118 8/10/19 \$200.93						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.64</b>	<b>(\$460.64)</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,530.59</b>	<b>(\$4,530.59)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,530.59</b>	<b>(\$4,530.59)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,530.59</b>	<b>(\$4,530.59)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,903.71</b>	<b>(\$37,903.71)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,530.59</b>	<b>(\$4,530.59)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,434.30</b>	<b>(\$42,434.30)</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$7,500.40	\$29,570.60
09/13/2019		JAMES URUBURU	01144763	CL761560	\$0.00	\$0.00	\$1,212.87	\$28,357.73
09/13/2019		PAY PERIOD SEPT'19 SUSAN RIVER STEVEN R. HITCHCOCK	01144760	CL761561	\$0.00	\$0.00	\$831.15	\$27,526.58
09/13/2019		PAY PERIOD SEPT'19 SUSAN RIVER NANCY EACHUS	01144758	CL761562	\$0.00	\$0.00	\$132.98	\$27,393.60
		<b>Ending Balance</b>			<b>\$37,071.00</b>	<b>\$0.00</b>	<b>\$9,677.40</b>	<b>\$27,393.60</b>
09/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$5,266.30	\$32,021.70
		<b>Ending Balance</b>			<b>\$37,288.00</b>	<b>\$0.00</b>	<b>\$5,266.30</b>	<b>\$32,021.70</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$12,766.70</b>	<b>\$61,592.30</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,177.00</b>	<b>(\$2,177.00)</b>
		<b>Ending Balance</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$14,943.70</b>	<b>\$59,415.30</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$364.55	\$1,535.45
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$364.55</b>	<b>\$1,535.45</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>\$728.94</b>
09/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$404.37	(\$4.37)
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$404.37</b>	<b>(\$4.37)</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$431.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$229.50	\$4,770.50
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$229.50</b>	<b>\$4,770.50</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$609.69	\$9,390.31
09/13/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 8/28/19 SRFD	01144762	CL761564	\$0.00	\$0.00	\$493.18	\$8,897.13
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,102.87</b>	<b>\$8,897.13</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$386.09	\$4,613.91
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$386.09</b>	<b>\$4,613.91</b>
09/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$19.27	\$4,180.73
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$19.27</b>	<b>\$4,180.73</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
		<b>Ending Balance</b>			<b>\$9,219.00</b>	<b>\$0.00</b>	<b>\$1,644.00</b>	<b>\$7,575.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$583.08	\$416.92
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$583.08</b>	<b>\$416.92</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$0.00	\$3,650.00
		<b>Ending Balance</b>			<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$320.00</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$973.35	\$9,026.65
09/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 8/31/19 SRFD	01144759	CL761563	\$0.00	\$0.00	\$178.81	\$8,847.84
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,152.16</b>	<b>\$8,847.84</b>



GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,304.23	\$10,695.77
09/13/2019		LMUD ACCT#9480 8/25/19 \$82.41	01144761	CL761559	\$0.00	\$0.00	\$82.41	\$10,613.36
09/26/2019		LMUD ACCT#7137 9/10/19 \$28.46	01145250	CL762052	\$0.00	\$0.00	\$28.46	\$10,584.90
09/26/2019		LMUD ACCT#90467 9/10/19 \$274.50	01145250	CL762052	\$0.00	\$0.00	\$274.50	\$10,310.40
09/26/2019		LMUD ACCT#23621 9/10/09 \$25	01145250	CL762052	\$0.00	\$0.00	\$25.00	\$10,285.40
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,714.60</b>	<b>\$10,285.40</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$18,138.19</b>	<b>\$94,830.81</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.36</b>	<b>(\$1,082.36)</b>
		<b>Ending Balance</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$19,220.55</b>	<b>\$93,748.45</b>
09/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$742.52	\$99,257.48
09/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 8/31/19 SRFD	01144759	CL761563	\$0.00	\$0.00	\$748.40	\$98,509.08
09/26/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 9/15/19 SUSAN RIV	01145247	CL762051	\$0.00	\$0.00	\$62.96	\$98,446.12
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,553.88</b>	<b>\$98,446.12</b>
		<b>OTHER CHARGES Totals As of 9/1/2019</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$742.52</b>	<b>\$99,257.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.36</b>	<b>(\$811.36)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,553.88</b>	<b>\$98,446.12</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
09/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 9/1/2019 to 9/30/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$31,647.41</b>	<b>\$269,680.59</b>
		Current Period			\$0.00	\$0.00	\$4,070.72	(\$4,070.72)
		Ending Balance			\$301,328.00	\$0.00	\$35,718.13	\$265,609.87
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$31,647.41</b>	<b>\$269,680.59</b>
		Current Period			\$0.00	\$0.00	\$4,070.72	(\$4,070.72)
		Ending Balance			\$301,328.00	\$0.00	\$35,718.13	\$265,609.87
		<b>Fund Totals As of 9/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$31,647.41</b>	<b>\$269,680.59</b>
		Current Period			\$0.00	\$0.00	\$4,070.72	(\$4,070.72)
		Ending Balance			\$301,328.00	\$0.00	\$35,718.13	\$265,609.87

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$600.00	\$3,400.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$3,400.00</b>
09/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$3.55	\$496.45
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3.55</b>	<b>\$496.45</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$603.55</b>	<b>\$3,896.45</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$603.55</b>	<b>\$3,896.45</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$124.20	\$875.80
09/26/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 9/5/19 196.32	01145241	CL762053	\$0.00	\$0.00	\$65.44	\$810.36
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$189.64</b>	<b>\$810.36</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$719.00	\$9,281.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$719.00</b>	<b>\$9,281.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/26/2019		ARLIN BILLINGTON FASTENERS 8/25/19 ACCT#100000	01145239	CL762056	\$0.00	\$0.00	\$11.25	\$5,988.75
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$5,988.75</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$110.00	\$390.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$390.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$55.90	\$944.10
09/26/2019		RONALD D REBELL INV#12406 LAMINATION \$18.79	01145240	CL762054	\$0.00	\$0.00	\$13.13	\$930.97
09/26/2019		LEAF COMMERCIAL CAPITAL INC 9736735 9/8/19 KYOCERA	01145242	CL762055	\$0.00	\$0.00	\$21.67	\$909.30
09/26/2019		LEAF COMMERCIAL CAPITAL INC 9833196 10/8/19 KYOCERA	01145242	CL762055	\$0.00	\$0.00	\$19.54	\$889.76
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$110.24</b>	<b>\$889.76</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
09/13/2019		FEATHER PUBLISHING CO INC ACCT#1824 JULY'19 PUBLISHING	01144766	CL761424	\$0.00	\$0.00	\$61.12	\$38.88
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$38.88</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$184.37	\$315.63
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$184.37</b>	<b>\$315.63</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$1,006.33	\$993.67
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,006.33</b>	<b>\$993.67</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$33.30	\$566.70
09/05/2019		SANDY JANSEN AUG'19 TRAVEL	01144493	CL761212	\$0.00	\$0.00	\$33.30	\$533.40
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$66.60</b>	<b>\$533.40</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$0.00	\$50.00
09/13/2019		LMUD ACCT#26634 9/13/19 \$35.07	01144768	CL761428	\$0.00	\$0.00	\$24.37	\$25.63
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$24.37</b>	<b>\$25.63</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$2,233.10</b>	<b>\$27,516.90</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.82</b>	<b>(\$249.82)</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$2,482.92</b>	<b>\$27,267.08</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		<b>Ending Balance</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$0.00	\$90,000.00
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>
09/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>PROV FR CONTINGE Totals As of 9/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>\$151,413.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.82</b>	<b>(\$249.82)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>	<b>\$151,163.53</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>\$151,413.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.82</b>	<b>(\$249.82)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>	<b>\$151,163.53</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$2,836.65</b>	<b>\$151,413.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.82</b>	<b>(\$249.82)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$3,086.47</b>	<b>\$151,163.53</b>

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$1,200.00	\$10,800.00
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$10,800.00</b>
09/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$4.95	\$1,995.05
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4.95</b>	<b>\$1,995.05</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$1,204.95</b>	<b>\$12,795.05</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$1,204.95</b>	<b>\$12,795.05</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$248.38	\$1,351.62
09/26/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 9/5/19 196.32	01145241	CL762053	\$0.00	\$0.00	\$130.88	\$1,220.74
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$379.26</b>	<b>\$1,220.74</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$0.00	\$1,100.00
09/13/2019		CA RURAL WATER ASSN DUES 9/19-9/20 STONES-BENGARD	01144765	CL761426	\$0.00	\$0.00	\$519.00	\$581.00
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$581.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$91.51	\$1,408.49
09/05/2019		SANDY JANSEN	01144493	CL761212	\$0.00	\$0.00	\$34.25	\$1,374.24
09/26/2019		RMB MILFORD POST OFFICE RONALD D REBELL	01145240	CL762054	\$0.00	\$0.00	\$26.24	\$1,348.00
09/26/2019		INV#AR4542 9/1/19 MAINT.\$20.58 LEAF COMMERCIAL CAPITAL INC 9736735 9/8/19 KYOCERA	01145242	CL762055	\$0.00	\$0.00	\$43.99	\$1,304.01

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/26/2019		LEAF COMMERCIAL CAPITAL INC 9833196 10/8/19 KYOCERA	01145242	CL762055	\$0.00	\$0.00	\$39.13	\$1,264.88
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$235.12</b>	<b>\$1,264.88</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$2,500.00	\$17,500.00
09/13/2019		BALDING ENERGY ENTERPRISE 9/3/19 WASTEWATER MANAGE.	01144764	CL761498	\$0.00	\$0.00	\$1,200.00	\$16,300.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$16,300.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
09/13/2019		FEATHER PUBLISHING CO INC ACCT#1824 JULY'19 PUBLISHING	01144766	CL761424	\$0.00	\$0.00	\$118.63	\$31.37
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$31.37</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,014.74	\$185.26
09/26/2019		US BANK CORP PAYMENT SYSTEM 4246-0445-5565-2654 8/22/19	01145254	CL762088	\$0.00	\$0.00	\$86.73	\$98.53
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,101.47</b>	<b>\$98.53</b>
09/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$182.52	\$11,817.48
09/13/2019		J W WOOD COMPANY, INC INV#S113057 8/28/19 STONES-BEN	01144767	CL761499	\$0.00	\$0.00	\$76.81	\$11,740.67
09/26/2019		ARLIN BILLINGTON PUMP PARTS 8/25/19 ACCT#100000	01145239	CL762056	\$0.00	\$0.00	\$30.94	\$11,709.73
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$290.27</b>	<b>\$11,709.73</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$66.70	\$1,133.30
09/05/2019		SANDY JANSEN AUG'19 TRAVEL	01144493	CL761212	\$0.00	\$0.00	\$66.70	\$1,066.60
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$133.40</b>	<b>\$1,066.60</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$298.39	\$1,701.61



GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/13/2019		LMUD ACCT#19805 8/25/19 \$165.98	01144768	CL761428	\$0.00	\$0.00	\$165.98	\$1,535.63
09/13/2019		LMUD ACCT#19036 8/25/19 \$73.86	01144768	CL761428	\$0.00	\$0.00	\$73.86	\$1,461.77
09/13/2019		LMUD ACCT#26634 9/13/19 \$35.07	01144768	CL761428	\$0.00	\$0.00	\$10.70	\$1,451.07
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$548.93</b>	<b>\$1,451.07</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$5,402.24</b>	<b>\$39,447.76</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,623.84</b>	<b>(\$2,623.84)</b>
		<b>Ending Balance</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$8,026.08</b>	<b>\$36,823.92</b>
09/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		<b>Ending Balance</b>			<b>\$39,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,650.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$0.00	\$38,000.00
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$77,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,650.00</b>
09/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>PROV FR CONTINGE Totals As of 9/1/2019</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$6,607.19</b>	<b>\$134,892.81</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,623.84</b>	<b>(\$2,623.84)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>	<b>\$132,268.97</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$6,607.19</b>	<b>\$134,892.81</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,623.84</b>	<b>(\$2,623.84)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$9,231.03</b>	<b>\$132,268.97</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$6,607.19</b>	<b>\$134,892.81</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,623.84	(\$2,623.84)
		Ending Balance			\$141,500.00	\$0.00	\$9,231.03	\$132,268.97

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$2,433.15	\$11,066.85
09/09/2019		SEPT'19 PAYROLL TAXES		CM000229	\$0.00	\$0.00	\$182.83	\$10,884.02
09/09/2019		SEPT'19 EDD 3RD QTR		CM000230	\$0.00	\$0.00	\$36.86	\$10,847.16
09/13/2019		JOHN HUNTER	01144773	CL761443	\$0.00	\$0.00	\$671.73	\$10,175.43
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK NICOLETTE M. MORONEY	01144774	CL761444	\$0.00	\$0.00	\$303.05	\$9,872.38
		SEPT'19 PAYROLL CLEAR CREEK						
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$3,627.62</b>	<b>\$9,872.38</b>
09/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$68.49	\$1,431.51
09/13/2019		BURT COOPER	01144769	CL761436	\$0.00	\$0.00	\$22.83	\$1,408.68
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK JUDY COOPER	01144770	CL761439	\$0.00	\$0.00	\$22.83	\$1,385.85
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK CATHARINE L. HUNTER	01144772	CL761442	\$0.00	\$0.00	\$22.83	\$1,363.02
09/13/2019		SEPT'19 PAYROLL CLEAR CREEK RODERICK TWAIN	01144775	CL761445	\$0.00	\$0.00	\$22.83	\$1,340.19
		SEPT'19 PAYROLL CLEAR CREEK						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$159.81</b>	<b>\$1,340.19</b>
09/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$199.42	\$1,000.58
09/09/2019		SEPT'19 PAYROLL TAXES		CM000229	\$0.00	\$0.00	\$97.83	\$902.75
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$297.25</b>	<b>\$902.75</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$2,701.06</b>	<b>\$13,498.94</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.62</b>	<b>(\$1,383.62)</b>
		<b>Ending Balance</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$4,084.68</b>	<b>\$12,115.32</b>
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$177.98	\$1,122.02

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/13/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 8/25/19 CCCSD	01144723	CL761430	\$0.00	\$0.00	\$101.50	\$1,020.52
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$279.48</b>	<b>\$1,020.52</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$1,825.17	\$5,174.83
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,825.17</b>	<b>\$5,174.83</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$158.73	\$1,341.27
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$158.73</b>	<b>\$1,341.27</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/13/2019		BRIAN T. PHILLIPS INV#24500 ENG#1121 FUEL FILTER	01144724	CL761431	\$0.00	\$0.00	\$482.58	\$1,517.42
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$482.58</b>	<b>\$1,517.42</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$33.30	\$66.70
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$33.30</b>	<b>\$66.70</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$165.88	\$84.12
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$165.88</b>	<b>\$84.12</b>
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$752.42	\$3,247.58
09/13/2019		PG&E ACCT#9346194486-5 8/29/19	01144725	CL761432	\$0.00	\$0.00	\$415.60	\$2,831.98
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,168.02</b>	<b>\$2,831.98</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$3,168.48</b>	<b>\$18,731.52</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.68</b>	<b>(\$999.68)</b>
		<b>Ending Balance</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,168.16</b>	<b>\$17,731.84</b>
09/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>\$34,230.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.30</b>	<b>(\$2,383.30)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>\$34,230.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.30</b>	<b>(\$2,383.30)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$5,869.54</b>	<b>\$34,230.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383.30</b>	<b>(\$2,383.30)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$8,252.84</b>	<b>\$31,847.16</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$214.45	\$2,785.55
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$214.45</b>	<b>\$2,785.55</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$258.50	\$4,041.50
09/05/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 8/15/19 LF FD	01144495	CL761136	\$0.00	\$0.00	\$132.84	\$3,908.66
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$391.34</b>	<b>\$3,908.66</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$2,772.00	\$2,228.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,772.00</b>	<b>\$2,228.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$640.91	(\$140.91)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$640.91</b>	<b>(\$140.91)</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,108.00	(\$108.00)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,108.00</b>	<b>(\$108.00)</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$405.41	\$94.59
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$405.41</b>	<b>\$94.59</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$35.01</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$351.49	\$648.51
09/19/2019		MASTERCARD	01145071	CL761718	\$0.00	\$0.00	\$14.99	\$633.52
		ADOBE MEMBERSHIP						
09/26/2019		PERSONAL CONCEPTS REFUND		DP133512	\$0.00	\$0.00	(\$13.64)	\$647.16
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$352.84</b>	<b>\$647.16</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$1,523.13	(\$1,523.13)
09/26/2019		L N CURTIS & SONS INV314589 8/30/19 FIRE AXE	01145249	CL762057	\$0.00	\$0.00	\$63.28	(\$1,586.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586.41</b>	<b>(\$1,586.41)</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$19,192.37	(\$14,742.37)
09/19/2019		L N CURTIS & SONS INV311836 9/25/19 WATER PUMP	01145070	CL761717	\$0.00	\$0.00	\$777.93	(\$15,520.30)
09/19/2019		MASTERCARD UNIFORM AND ACCESS. \$104.05	01145071	CL761718	\$0.00	\$0.00	\$104.05	(\$15,624.35)
09/19/2019		MASTERCARD CASCADE FIRE- FLASHLIGHTS	01145071	CL761718	\$0.00	\$0.00	\$444.02	(\$16,068.37)
09/19/2019		MASTERCARD UNIFORM AND ACCESS. \$25.73	01145071	CL761718	\$0.00	\$0.00	\$25.73	(\$16,094.10)
		<b>Ending Balance</b>			<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$20,544.10</b>	<b>(\$16,094.10)</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$857.27	\$2,142.73
09/05/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 8/15/19 CARDLOCK	01144494	CL761133	\$0.00	\$0.00	\$624.68	\$1,518.05
09/19/2019		ED STAUB & SONS PETROLEUM, INC ACCT#232947 8/31/19 LAKE FORES	01145069	CL761716	\$0.00	\$0.00	\$143.23	\$1,374.82
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,625.18</b>	<b>\$1,374.82</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$223.82	\$2,776.18
09/05/2019		LMUD ACCT#5413 8/25/19 LAKE FOREST	01144496	CL761138	\$0.00	\$0.00	\$102.25	\$2,673.93
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$326.07</b>	<b>\$2,673.93</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$1,762.34)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.36</b>	<b>(\$2,419.36)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$1,762.34)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.36</b>	<b>(\$2,419.36)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$1,762.34)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.36</b>	<b>(\$2,419.36)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$29,981.70</b>	<b>(\$4,181.70)</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$27,562.34</b>	<b>(\$1,762.34)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419.36</b>	<b>(\$2,419.36)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$25,800.00	\$0.00	\$29,981.70	(\$4,181.70)



GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$153.68	\$1,846.32
09/19/2019		MORNING GLORY INC INV#372012A 8/21/19 LABOR DAY	01145077	CL761747	\$0.00	\$0.00	\$145.02	\$1,701.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$298.70</b>	<b>\$1,701.30</b>
09/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$1,394.01	\$9,605.99
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,394.01</b>	<b>\$9,605.99</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$96.39	\$403.61
09/19/2019		UMPQUA BANK BATTERIES- COSTCO	01145078	CL761748	\$0.00	\$0.00	\$36.79	\$366.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$133.18</b>	<b>\$366.82</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$3,406.72	\$4,593.28
09/19/2019		UMPQUA BANK CORNING FORD	01145078	CL761748	\$0.00	\$0.00	\$431.00	\$4,162.28
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,837.72</b>	<b>\$4,162.28</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$8,195.00	(\$3,195.00)
09/13/2019		PAYLESS BUILDING SUPPLY 3421180 9/4/19 SPALDING FIREH	01144779	CL761457	\$0.00	\$0.00	\$1,175.86	(\$4,370.86)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,370.86</b>	<b>(\$4,370.86)</b>
09/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$191.97	\$308.03
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$191.97</b>	<b>\$308.03</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$15.00	(\$15.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$35.00	(\$35.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,459.00	\$0.00	\$2,221.80	(\$762.80)
09/26/2019		DIAMOND SAW SHOP INV#17307 9/10/19 ANTELOPE CAM	01145244	CL762063	\$0.00	\$0.00	\$1,595.54	(\$2,358.34)
		<b>Ending Balance</b>			<b>\$1,459.00</b>	<b>\$0.00</b>	<b>\$3,817.34</b>	<b>(\$2,358.34)</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$400.00	(\$400.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$50.00	\$250.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$425.97	\$774.03
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$425.97</b>	<b>\$774.03</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>\$14,473.46</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,384.21</b>	<b>(\$3,384.21)</b>
		<b>Ending Balance</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$19,969.75</b>	<b>\$11,089.25</b>
09/01/2019	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 9/1/2019 to 9/30/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>OPER TRANSFR OUT Totals As of 9/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>\$16,473.46</b>
		Current Period			\$0.00	\$0.00	\$3,384.21	(\$3,384.21)
		Ending Balance			\$33,059.00	\$0.00	\$19,969.75	\$13,089.25
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>\$16,473.46</b>
		Current Period			\$0.00	\$0.00	\$3,384.21	(\$3,384.21)
		Ending Balance			\$33,059.00	\$0.00	\$19,969.75	\$13,089.25
		<b>Fund Totals As of 9/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$16,585.54</b>	<b>\$16,473.46</b>
		Current Period			\$0.00	\$0.00	\$3,384.21	(\$3,384.21)
		Ending Balance			\$33,059.00	\$0.00	\$19,969.75	\$13,089.25

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$108,108.00	\$0.00	\$8,025.05	\$100,082.95
09/05/2019		ROBERT KING	01144497	CL761170	\$0.00	\$0.00	\$890.07	\$99,192.88
09/05/2019		PAYROLL ENDING 8/31/19 SPALDIN SHARON MOATS	01144498	CL761171	\$0.00	\$0.00	\$727.26	\$98,465.62
09/05/2019		PAYROLL ENDING 8/31/19 SPALDIN DONNA ROUND	01144499	CL761172	\$0.00	\$0.00	\$387.37	\$98,078.25
09/05/2019		PAYROLL ENDING 8/31/19 SPALDIN ROBERT WHITWORTH, JR	01144500	CL761173	\$0.00	\$0.00	\$154.93	\$97,923.32
09/05/2019		PAYROLL ENDING 8/31/19 SPALDIN STEVE STUMP	01144501	CL761213	\$0.00	\$0.00	\$456.75	\$97,466.57
09/19/2019		PAYROLL ENDING 8/31/19 SPALDIN ROBERT KING	01145079	CL761749	\$0.00	\$0.00	\$513.02	\$96,953.55
09/19/2019		PAYROLL ENDING 9/15/19 SPALDIN SHARON MOATS	01145080	CL761750	\$0.00	\$0.00	\$575.44	\$96,378.11
09/19/2019		PAYROLL ENDING 9/15/19 SPALDIN DONNA ROUND	01145081	CL761751	\$0.00	\$0.00	\$277.75	\$96,100.36
09/19/2019		PAYROLL ENDING 9/15/19 SPALDIN STEVE STUMP	01145082	CL761752	\$0.00	\$0.00	\$456.75	\$95,643.61
09/19/2019		PAYROLL ENDING 9/15/19 SPALDIN ROBERT WHITWORTH, JR	01145083	CL761753	\$0.00	\$0.00	\$235.66	\$95,407.95
		PAYROLL ENDING 9/15/19 SPALDIN						
		<b>Ending Balance</b>			<b>\$108,108.00</b>	<b>\$0.00</b>	<b>\$12,700.05</b>	<b>\$95,407.95</b>
09/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$2,684.44	\$27,585.56
09/17/2019		ELECTRONIC TRANSFER		CM000263	\$0.00	\$0.00	\$76.86	\$27,508.70
09/17/2019		PAYROLL EDD						
09/17/2019		PAYROLL IRS TAXES		CM000264	\$0.00	\$0.00	\$867.18	\$26,641.52
		<b>Ending Balance</b>			<b>\$30,270.00</b>	<b>\$0.00</b>	<b>\$3,628.48</b>	<b>\$26,641.52</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$10,709.49</b>	<b>\$127,668.51</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,619.04</b>	<b>(\$5,619.04)</b>
		<b>Ending Balance</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$16,328.53</b>	<b>\$122,049.47</b>
09/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$7,332.32	(\$1,332.32)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,332.32</b>	<b>(\$1,332.32)</b>
09/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$65.17</b>	<b>\$34.83</b>
09/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$154.33	\$845.67
09/19/2019		LASSEN REGIONAL SOLID WASTE INV#1697 8/25/19 SPALDING	01145076	CL761746	\$0.00	\$0.00	\$10.00	\$835.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$164.33</b>	<b>\$835.67</b>
09/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$1,305.99	\$7,694.01
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$1,305.99</b>	<b>\$7,694.01</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$96.00	\$7,904.00
09/13/2019		ROBERT KING	01144776	CL761455	\$0.00	\$0.00	\$48.21	\$7,855.79
09/19/2019		RMB DIAMOND SAW SHOP SPALDING						
09/19/2019		UMPQUA BANK	01145078	CL761748	\$0.00	\$0.00	\$239.65	\$7,616.14
		DAVES TRACTOR						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$383.86</b>	<b>\$7,616.14</b>
09/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$10.00	\$4,452.00
09/26/2019		JON ERIC CARLSON	01145243	CL762062	\$0.00	\$0.00	\$50.80	\$4,401.20
		INV#66728 9/13/19 OIL CHANGE						
		<b>Ending Balance</b>			<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$60.80</b>	<b>\$4,401.20</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$4,041.36	\$9,958.64
09/26/2019		RYAN R POTTER	01145245	CL762064	\$0.00	\$0.00	\$8,314.00	\$1,644.64
		INV#2675 8/31/19 SPALDING						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$12,355.36</b>	<b>\$1,644.64</b>

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 9/1/2019 to 9/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
09/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$27.86	\$3,972.14
09/13/2019		UNDERGROUND SERVICE ALERT INV#1705402019 7/19/19 SPALDIN	01144780	CL761458	\$0.00	\$0.00	\$150.00	\$3,822.14
09/19/2019		UMPQUA BANK ANNUAL AMAZON PRIME MEMBERSHIP	01145078	CL761748	\$0.00	\$0.00	\$119.42	\$3,702.72
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$297.28</b>	<b>\$3,702.72</b>
09/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$628.70	\$5,371.30
09/19/2019		RONALD D REBELL INV#AR4539 9/1/19 SPALDING	01145074	CL761744	\$0.00	\$0.00	\$61.64	\$5,309.66
09/19/2019		UMPQUA BANK AMAZON-FOLDRES	01145078	CL761748	\$0.00	\$0.00	\$68.88	\$5,240.78
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$759.22</b>	<b>\$5,240.78</b>
09/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$301.50</b>	<b>\$1,198.50</b>
09/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$11,995.18	(\$11,995.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,995.18</b>	<b>(\$11,995.18)</b>
09/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$29,081.00	(\$9,081.00)
09/13/2019		LAW OFFICES OF RANDALL HARR INV#3335 9/3/19 SPALDING CONTR	01144777	CL761477	\$0.00	\$0.00	\$425.00	(\$9,506.00)
09/19/2019		MARY CHEEK INV#5406 8/31/19 SPALDING	01145073	CL761726	\$0.00	\$0.00	\$900.00	(\$10,406.00)
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$30,406.00</b>	<b>(\$10,406.00)</b>
09/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$80.00	\$920.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$920.00</b>
09/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$491.17	\$1,008.83

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 9/1/2019 to 9/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/26/2019		TIAA COMMERCIAL FINANCE, INC INV#6516405 9/09/19 SPALDING	01145246	CL762065	\$0.00	\$0.00	\$255.65	\$753.18
09/26/2019		STOP PAYMENT CK#1144371		JE000288	\$0.00	\$0.00	(\$107.00)	\$860.18
09/30/2019		STOP PAYMENT FEE CK#1144371		JE000314	\$0.00	\$0.00	\$10.00	\$850.18
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$649.82</b>	<b>\$850.18</b>
09/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$1,831.02	(\$831.02)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,831.02</b>	<b>(\$831.02)</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$0.00	\$3,830.00
		<b>Ending Balance</b>			<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,830.00</b>
09/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
09/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$2,189.51	\$13,810.49
09/06/2019		STOP PAYMENT CK#1143132		JE000200	\$0.00	\$0.00	(\$346.50)	\$14,156.99
09/06/2019		STOP PAY FEE CK#1143132		JE000201	\$0.00	\$0.00	\$10.00	\$14,146.99
09/13/2019		LMUD ACCT#138529 8/25/19 \$71.44	01144778	CL761456	\$0.00	\$0.00	\$71.44	\$14,075.55
09/13/2019		LMUD ACCT#138490 8/13/19 \$79.76	01144778	CL761456	\$0.00	\$0.00	\$79.76	\$13,995.79
09/13/2019		LMUD ACCT#138507 8/13/19 \$64.68	01144778	CL761456	\$0.00	\$0.00	\$64.68	\$13,931.11
09/13/2019		LMUD ACCT#138510 8/25/19 \$76.25	01144778	CL761456	\$0.00	\$0.00	\$76.25	\$13,854.86
09/13/2019		LMUD ACCT#138532 8/25/19 \$56.86	01144778	CL761456	\$0.00	\$0.00	\$56.86	\$13,798.00
09/19/2019		FRONTIER/CITIZENS COMM CO	01145075	CL761745	\$0.00	\$0.00	\$605.65	\$13,192.35

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-825-3258 8/25/19 SPALDING						
		Ending Balance			\$16,000.00	\$0.00	\$2,807.65	\$13,192.35
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$59,631.11</b>	<b>\$41,160.89</b>
		Current Period			\$0.00	\$0.00	\$11,164.39	(\$11,164.39)
		Ending Balance			\$100,792.00	\$0.00	\$70,795.50	\$29,996.50
09/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$0.00	\$3,854.00
09/01/2019	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>SPECIAL ITEMS Totals As of 9/1/2019</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>\$173,683.40</b>
		Current Period			\$0.00	\$0.00	\$16,783.43	(\$16,783.43)
		Ending Balance			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>\$173,683.40</b>
		Current Period			\$0.00	\$0.00	\$16,783.43	(\$16,783.43)
		Ending Balance			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97
		<b>Fund Totals As of 9/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$70,340.60</b>	<b>\$173,683.40</b>
		Current Period			\$0.00	\$0.00	\$16,783.43	(\$16,783.43)
		Ending Balance			\$244,024.00	\$0.00	\$87,124.03	\$156,899.97



GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Fund Totals As of 9/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			\$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
09/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>FIXED ASSETS Totals As of 9/1/2019</b>			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Cost Center Totals As of 9/1/2019</b>			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		<b>Budget Unit Totals As of 9/1/2019</b>			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		<b>Fund Totals As of 9/1/2019</b>			\$15,500.00	\$0.00	\$0.00	\$15,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,500.00	\$0.00	\$0.00	\$15,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$0.00	\$5,280.00
		<b>Ending Balance</b>			<b>\$5,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,280.00</b>
09/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$423.00	\$1,061.00
		<b>Ending Balance</b>			<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>\$1,061.00</b>
		<b>SAL &amp; BENS Totals As of 9/1/2019</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>\$6,341.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$423.00</b>	<b>\$6,341.00</b>
09/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
09/19/2019		UMPQUA BANK DAVES TRACTOR	01145078	CL761748	\$0.00	\$0.00	\$239.65	(\$239.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.65</b>	<b>(\$239.65)</b>
09/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$149.25	(\$149.25)
09/19/2019		UMPQUA BANK AMAZON- BAGS	01145078	CL761748	\$0.00	\$0.00	\$164.95	(\$314.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.20</b>	<b>(\$314.20)</b>
09/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$113.86	(\$113.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.86</b>	<b>(\$113.86)</b>
09/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$155.88	\$519.12
09/19/2019		C&S WASTE SOLUTIONS ACCT#30-3840-0 9/1/19 SPALDING	01145072	CL761729	\$0.00	\$0.00	\$76.14	\$442.98
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$232.02</b>	<b>\$442.98</b>
		<b>SERVICES AND SUP Totals As of 9/1/2019</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$418.99</b>	<b>\$256.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.74</b>	<b>(\$480.74)</b>
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$899.73</b>	<b>(\$224.73)</b>
09/01/2019	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 9/1/2019 to 9/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>OPER TRANSFR OUT Totals As of 9/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Cost Center Totals As of 9/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$841.99</b>	<b>\$7,097.01</b>
		Current Period			\$0.00	\$0.00	\$480.74	(\$480.74)
		Ending Balance			\$7,939.00	\$0.00	\$1,322.73	\$6,616.27
		<b>Budget Unit Totals As of 9/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$841.99</b>	<b>\$7,097.01</b>
		Current Period			\$0.00	\$0.00	\$480.74	(\$480.74)
		Ending Balance			\$7,939.00	\$0.00	\$1,322.73	\$6,616.27
		<b>Fund Totals As of 9/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$841.99</b>	<b>\$7,097.01</b>
		Current Period			\$0.00	\$0.00	\$480.74	(\$480.74)
		Ending Balance			\$7,939.00	\$0.00	\$1,322.73	\$6,616.27
		<b>Overall Totals As of 9/1/2019</b>			<b>\$1,981,993.00</b>	<b>\$0.00</b>	<b>\$487,790.45</b>	<b>\$1,494,202.55</b>
		Current Period			\$0.00	\$0.00	\$77,785.77	(\$77,785.77)
		Ending Balance			\$1,981,993.00	\$0.00	\$565,576.22	\$1,416,416.78