

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$876.18	\$2,623.82
11/26/2019		PG&E ACCT#0524311371-8 11/15/19	01147313	CL764764	\$0.00	\$0.00	\$198.06	\$2,425.76
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,074.24</b>	<b>\$2,425.76</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>(\$198.06)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,119.69</b>	<b>\$2,455.31</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>(\$198.06)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,119.69</b>	<b>\$2,455.31</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>(\$198.06)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,119.69</b>	<b>\$2,455.31</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$921.63</b>	<b>\$2,653.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198.06</b>	<b>(\$198.06)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$1,119.69</b>	<b>\$2,455.31</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$923.48	\$2,376.52
11/21/2019		MARSHA BIDWELL SALARY NOV'19 BV FIRE \$230.87	01147167	CL764353	\$0.00	\$0.00	\$230.87	\$2,145.65
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,154.35</b>	<b>\$2,145.65</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$923.48</b>	<b>\$2,376.52</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>\$1,154.35</b>	<b>\$2,145.65</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$803.55	\$1,696.45
11/21/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 10/25/19 BVFPD	01147169	CL764355	\$0.00	\$0.00	\$151.11	\$1,545.34
11/21/2019		US CELLULAR ACCT#601352372 10/18/19 BVFPD	01147173	CL764359	\$0.00	\$0.00	\$79.54	\$1,465.80
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,034.20</b>	<b>\$1,465.80</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$14,815.32	(\$2,315.32)
11/14/2019		FASIS/FDAC CANCEL CK#1145839		JE000529	\$0.00	\$0.00	(\$6,486.00)	\$4,170.68
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$8,329.32</b>	<b>\$4,170.68</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$913.98	\$9,086.02

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$913.98</b>	<b>\$9,086.02</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$15.00	\$285.00
		OFFICE EXPENSE						
11/21/2019		MARSHA BIDWELL	01147167	CL764352	\$0.00	\$0.00	\$82.58	\$202.42
		REIMB. INK CARTIDGE BVFD						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$97.58</b>	<b>\$202.42</b>
11/01/2019	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
11/21/2019		ROBERT W. JOHNSON CPA	01147170	CL764356	\$0.00	\$0.00	\$7,250.00	\$750.00
		FINANCIAL AUDITS 17/18 & 18/19						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$750.00</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>

GLD - 853

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B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$401.04	\$5,598.96
11/21/2019		ED STAUB & SONS PETROLEUM, INC INV#1076381 10/10/19 BVFPD	01147168	CL764354	\$0.00	\$0.00	\$626.65	\$4,972.31
11/21/2019		LASSEN CO WATER WORKS NOV'19 WATER/SEWER FEES	01147171	CL764357	\$0.00	\$0.00	\$66.00	\$4,906.31
11/21/2019		PG&E ACCT#2636154678-6 10/24/19	01147172	CL764358	\$0.00	\$0.00	\$120.26	\$4,786.05
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,213.95</b>	<b>\$4,786.05</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$16,948.89</b>	<b>\$38,106.11</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,890.14</b>	<b>(\$1,890.14)</b>
		<b>Ending Balance</b>			<b>\$55,055.00</b>	<b>\$0.00</b>	<b>\$18,839.03</b>	<b>\$36,215.97</b>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121.01</b>	<b>(\$2,121.01)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$19,993.38</b>	<b>\$46,361.62</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121.01</b>	<b>(\$2,121.01)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$19,993.38</b>	<b>\$46,361.62</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$17,872.37</b>	<b>\$48,482.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121.01</b>	<b>(\$2,121.01)</b>
		<b>Ending Balance</b>			<b>\$66,355.00</b>	<b>\$0.00</b>	<b>\$19,993.38</b>	<b>\$46,361.62</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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>
11/01/2019	*****	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 11/1/2019 to 11/30/2019</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 11/1/2019</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 11/1/2019</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 11/1/2019</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 11/1/2019</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$33,500.00	\$0.00	\$10,992.18	\$22,507.82
11/13/2019		NOV'19 PAYROLL TAXES		CM000468	\$0.00	\$0.00	\$392.21	\$22,115.61
11/14/2019		JOHN D HACKETT NOV'19 PARYOLL CLEAR CREEK	01146962	CL764144	\$0.00	\$0.00	\$1,726.00	\$20,389.61
11/14/2019		NICOLETTE M. MORONEY NOV'19 PARYOLL CLEAR CREEK	01146965	CL764145	\$0.00	\$0.00	\$775.80	\$19,613.81
		<b>Ending Balance</b>			<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$13,886.19</b>	<b>\$19,613.81</b>
11/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$274.08	\$1,225.92
11/14/2019		JESSICA GREENE NOV'19 PARYOLL CLEAR CREEK	01146961	CL764138	\$0.00	\$0.00	\$22.84	\$1,203.08
11/14/2019		CATHARINE L. HUNTER NOV'19 PARYOLL CLEAR CREEK	01146963	CL764139	\$0.00	\$0.00	\$22.84	\$1,180.24
11/14/2019		BURT COOPER NOV'19 PARYOLL CLEAR CREEK	01146959	CL764141	\$0.00	\$0.00	\$22.84	\$1,157.40
11/14/2019		JUDY COOPER NOV'19 PARYOLL CLEAR CREEK	01146960	CL764142	\$0.00	\$0.00	\$22.84	\$1,134.56
11/14/2019		RODERICK TWAIN NOV'19 PARYOLL CLEAR CREEK	01146967	CL764143	\$0.00	\$0.00	\$22.84	\$1,111.72
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$388.28</b>	<b>\$1,111.72</b>
11/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$915.16	\$1,784.84
11/13/2019		NOV'19 PAYROLL TAXES		CM000468	\$0.00	\$0.00	\$231.20	\$1,553.64
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,146.36</b>	<b>\$1,553.64</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$12,181.42</b>	<b>\$25,518.58</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239.41</b>	<b>(\$3,239.41)</b>
		<b>Ending Balance</b>			<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$15,420.83</b>	<b>\$22,279.17</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$381.91	\$918.09

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 10/25/19 CCCSD	01146930	CL764129	\$0.00	\$0.00	\$100.59	\$817.50
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$482.50</b>	<b>\$817.50</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$816.59	\$3,183.41
11/14/2019		BASIC LABORATORY, INC INV#1910788 10/7/19 CCCSD	01146925	CL764125	\$0.00	\$0.00	\$123.00	\$3,060.41
11/14/2019		ALEX DE MARTIMPREY INV#A185844 9/11/19 CCCSD	01146931	CL764128	\$0.00	\$0.00	\$4.28	\$3,056.13
11/14/2019		THE COLLINS COMPANY INV#180852 10/16/19 CCCSD	01146926	CL764133	\$0.00	\$0.00	\$9.59	\$3,046.54
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$953.46</b>	<b>\$3,046.54</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
11/14/2019		BURT COOPER REIMB PEST CONTROL \$145	01146928	CL764152	\$0.00	\$0.00	\$145.00	\$4,355.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$4,355.00</b>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
11/14/2019		CA SPECIAL DIST ASSN MEM ID#46 10/1/19 CLEAR CREEK	01146927	CL764123	\$0.00	\$0.00	\$326.50	\$373.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$326.50</b>	<b>\$373.50</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$629.46	\$1,170.54
11/14/2019		TIAA COMMERCIAL FINANCE, INC 6644289 10/25/19 CLEAR CREEK	01146933	CL764124	\$0.00	\$0.00	\$60.05	\$1,110.49
11/14/2019		RONALD D REBELL INV#AR4788 10/31/19 CCCSD	01146929	CL764126	\$0.00	\$0.00	\$25.77	\$1,084.72
11/14/2019		NICOLETTE M. MORONEY REIMB STAMPS	01146966	CL764151	\$0.00	\$0.00	\$110.00	\$974.72
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$825.28</b>	<b>\$974.72</b>
11/01/2019	*****	ACCOUNT : 30-02300			\$2,500.00	\$0.00	\$0.00	\$2,500.00



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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
11/01/2019	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$55.00	\$95.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$95.00</b>
11/01/2019	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$1,075.80	(\$175.80)
		RENTS & LEASES - BUILDINGS						
11/14/2019		NICOLETTE M. MORONEY	01146965	CL764145	\$0.00	\$0.00	\$75.00	(\$250.80)
		NOV'19 RENT \$75						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,150.80</b>	<b>(\$250.80)</b>
11/01/2019	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$10.72	\$189.28
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$189.28</b>
11/01/2019	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
11/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$172.24	\$327.76
		TRANSPORTATION AND TRAVEL						
11/14/2019		STEVE D GOODWIN	01146934	CL764134	\$0.00	\$0.00	\$58.75	\$269.01
		OCT19 FUEL CLEAR CREAK						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$230.99</b>	<b>\$269.01</b>
11/01/2019	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
11/01/2019	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$1,620.30	\$2,379.70
		UTILITIES						
11/14/2019		PG&E	01146932	CL764131	\$0.00	\$0.00	\$248.84	\$2,130.86
		9346194486-5 10/29/19 \$20.04						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,869.14</b>	<b>\$2,130.86</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$5,750.02</b>	<b>\$21,499.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287.37</b>	<b>(\$1,287.37)</b>
		<b>Ending Balance</b>			<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$7,037.39</b>	<b>\$20,212.61</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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 11/1/2019</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>
11/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>OPER TRANSFR OUT Totals As of 11/1/2019</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$17,931.44</b>	<b>\$52,268.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,526.78</b>	<b>(\$4,526.78)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$22,458.22</b>	<b>\$47,741.78</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$17,931.44</b>	<b>\$52,268.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,526.78</b>	<b>(\$4,526.78)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$22,458.22</b>	<b>\$47,741.78</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$17,931.44</b>	<b>\$52,268.56</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,526.78</b>	<b>(\$4,526.78)</b>
		<b>Ending Balance</b>			<b>\$70,200.00</b>	<b>\$0.00</b>	<b>\$22,458.22</b>	<b>\$47,741.78</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$385.77	(\$385.77)
11/21/2019		PUBLIC SAFETY CENTER	01147180	CL764362	\$0.00	\$0.00	\$147.65	(\$533.42)
		INV#2098527 7/9/19 DOYLE FD						
11/26/2019		GOLDEN WEST INDUSTRIAL SUPPLY	01147310	CL764727	\$0.00	\$0.00	\$147.65	(\$681.07)
		INV#2098527 7/9/19 DOYLE FD						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.07</b>	<b>(\$681.07)</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,499.00	(\$1,499.00)
11/21/2019		FASIS/FDAC	01147174	CL764367	\$0.00	\$0.00	\$1,827.00	(\$3,326.00)
		FASIS-2020-0448 10/1/19 DOY001						
11/21/2019		FASIS/FDAC	01147174	CL764367	\$0.00	\$0.00	\$200.00	(\$3,526.00)
		FASIS-2020-0403 9/11/19 DOY001						
11/21/2019		ISU INSURANCE SERVICES	01147176	CL764370	\$0.00	\$0.00	\$5,287.00	(\$8,813.00)
		INV#12703 9/11/19 DOYLE-1						
11/21/2019		ISU INSURANCE SERVICES	01147176	CL764370	\$0.00	\$0.00	\$567.00	(\$9,380.00)
		INV#12665 9/9/19 POLICY RENEW						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,380.00</b>	<b>(\$9,380.00)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019		NATIONAL AUTO PARTS WAREHOUSE	01147177	CL764365	\$0.00	\$0.00	\$501.91	(\$501.91)
		ACCT#3012155 9/25/19 DOYLE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501.91</b>	<b>(\$501.91)</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/21/2019		OFFICE DEPOT	01147178	CL764371	\$0.00	\$0.00	\$493.63	(\$493.63)
		INV#11205398 8/23/19 FAX/LASER						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.63</b>	<b>(\$493.63)</b>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,154.01	(\$1,154.01)
11/21/2019		THOMAS H HAMMOND	01147181	CL764363	\$0.00	\$0.00	\$1,768.95	(\$2,922.96)
		9/30/19 FUEL DOYLE FIRE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,922.96</b>	<b>(\$2,922.96)</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,000.95	(\$1,000.95)
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 9/30/19 DOYLE FD	01147179	CL764364	\$0.00	\$0.00	\$400.72	(\$1,401.67)
11/21/2019		FRONTIER/CITIZENS COMM CO 530-827-2681 9/5/19 DOYLE FD	01147175	CL764366	\$0.00	\$0.00	\$575.51	(\$1,977.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,977.18</b>	<b>(\$1,977.18)</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</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>\$11,917.02</b>	<b>(\$11,917.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,256.08</b>	<b>(\$17,256.08)</b>
		<b>Cost Center Totals As of 11/1/2019</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>\$11,917.02</b>	<b>(\$11,917.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,256.08</b>	<b>(\$17,256.08)</b>
		<b>Budget Unit Totals As of 11/1/2019</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>\$11,917.02</b>	<b>(\$11,917.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,256.08</b>	<b>(\$17,256.08)</b>
		<b>Fund Totals As of 11/1/2019</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>\$11,917.02</b>	<b>(\$11,917.02)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,256.08</b>	<b>(\$17,256.08)</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$215,000.00	\$0.00	\$237,578.16	(\$22,578.16)
11/21/2019		SHAWN BUTTERBACH	01147230	CL764464	\$0.00	\$0.00	\$296.17	(\$22,874.33)
11/21/2019		GOMEZ & HORSE INCIDENT JANESV						
11/21/2019		JOEL LANE EHRlich	01147236	CL764473	\$0.00	\$0.00	\$2,696.48	(\$25,570.81)
11/21/2019		FIRE CHIEF OCT. JANESVILLE FD						
11/21/2019		TIMOTHY J HOWARD	01147238	CL764476	\$0.00	\$0.00	\$207.29	(\$25,778.10)
11/21/2019		HORSE INCIDENT JANESVILLE FD						
11/21/2019		KRISTIN LUTHER	01147243	CL764482	\$0.00	\$0.00	\$796.15	(\$26,574.25)
11/21/2019		NOV'19 ADMIN JANESVILLE FD						
11/21/2019		NATHAN RODERICK	01147249	CL764493	\$0.00	\$0.00	\$171.96	(\$26,746.21)
11/21/2019		NOBLE AND HORSE FIRE JANESV FD						
11/21/2019		ROBERT VERN STADING	01147251	CL764496	\$0.00	\$0.00	\$966.13	(\$27,712.34)
11/21/2019		OCT'19 YARD WORK/HAZMAT CLASS						
11/21/2019		JUSTIN LESLIE	01147242	CL764506	\$0.00	\$0.00	\$262.01	(\$27,974.35)
11/21/2019		HORSE AND GOMEZ INCIDENT						
11/21/2019		PAUL STARCEVICH	01147252	CL764507	\$0.00	\$0.00	\$171.96	(\$28,146.31)
11/21/2019		HORSE INCIDENT JANESVILLE FD						
11/27/2019		APPROVED INCREASE		AT000010	\$70,000.00	\$0.00	\$0.00	\$41,853.69
		<b>Ending Balance</b>			<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$243,146.31</b>	<b>\$41,853.69</b>
11/01/2019	*****	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 11/1/2019</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$237,578.16</b>	<b>(\$17,578.16)</b>
		<b>Current Period</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$5,568.15</b>	<b>\$64,431.85</b>
		<b>Ending Balance</b>			<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$243,146.31</b>	<b>\$46,853.69</b>
11/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$12,000.00	\$0.00	\$1,181.50	\$10,818.50
11/21/2019		L N CURTIS & SONS	01147240	CL764478	\$0.00	\$0.00	\$109.07	\$10,709.43
11/21/2019		INV327182 10/16/19 HEADBAND						
11/27/2019		APPROVED INCREASE		AT000010	\$2,250.00	\$0.00	\$0.00	\$12,959.43
		<b>Ending Balance</b>			<b>\$14,250.00</b>	<b>\$0.00</b>	<b>\$1,290.57</b>	<b>\$12,959.43</b>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$982.42	\$8,017.58

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 10/20/19 JANESVIL	01147237	CL764474	\$0.00	\$0.00	\$233.73	\$7,783.85
11/27/2019		APPROVED INCREASE		AT000010	\$7,750.00	\$0.00	\$0.00	\$15,533.85
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$1,216.15</b>	<b>\$15,533.85</b>
11/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$373.18</b>	<b>\$126.82</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$15,493.00	\$7,507.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$15,493.00</b>	<b>\$7,507.00</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$5,534.82	\$10,465.18
11/21/2019		ARLIN BILLINGTON	01147229	CL764461	\$0.00	\$0.00	\$68.71	\$10,396.47
11/21/2019		AACCT#100378 10/25/19 TRUCK PT SCHMIDT EQUIPMENT REPAIR, INC. INV#3581 10/8/19 REPAIR WT	01147250	CL764494	\$0.00	\$0.00	\$2,467.20	\$7,929.27
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,070.73</b>	<b>\$7,929.27</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$7,845.08	\$8,654.92
11/21/2019		ARLIN BILLINGTON	01147229	CL764461	\$0.00	\$0.00	\$27.01	\$8,627.91
11/21/2019		AACCT#100378 10/25/19 MAINT. DOLLAR GENERAL	01147234	CL764470	\$0.00	\$0.00	\$16.95	\$8,610.96
11/21/2019		INV#1000915113 11/4/19 CLEAN LASSEN PEST CONTROL	01147241	CL764479	\$0.00	\$0.00	\$54.00	\$8,556.96
11/21/2019		CUST#10040 10/18/19 JANESVILLE GUY RENTS INC	01147248	CL764481	\$0.00	\$0.00	\$56.47	\$8,500.49
11/21/2019		INV#735497-5 10/16/19 VIBRAPLA PAYLESS BUILDING SUPPLY	01147245	CL764484	\$0.00	\$0.00	\$53.74	\$8,446.75
11/21/2019		ACCT#15197 OCT'19 WOOD/REBAR QUILL CORP	01147247	CL764486	\$0.00	\$0.00	\$50.40	\$8,396.35
11/21/2019		INV#1777290 10/8/19 CAN LINER						

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		QUILL CORP INV#2439107 11/5/19 SOAP/ETC	01147247	CL764486	\$0.00	\$0.00	\$135.70	\$8,260.65
11/21/2019		QUILL CORP INV#2411233 11/5/19 BLACK DOLL	01147247	CL764486	\$0.00	\$0.00	\$134.62	\$8,126.03
11/27/2019		ALPINE FIRE KITCHEN HOOD		JE000621	\$0.00	\$0.00	(\$5,407.74)	\$13,533.77
<b>Ending Balance</b>					<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$2,966.23</b>	<b>\$13,533.77</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$852.00	\$1,148.00
11/14/2019		STOP PAYMENT FEE CK#1144178		JE000545	\$0.00	\$0.00	\$10.00	\$1,138.00
11/21/2019		US POSTAL SERVICE ANNUAL PO BOX RENT #40	01147253	CL764498	\$0.00	\$0.00	\$120.00	\$1,018.00
<b>Ending Balance</b>					<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$982.00</b>	<b>\$1,018.00</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$174.76	\$325.24
<b>Ending Balance</b>					<b>\$500.00</b>	<b>\$0.00</b>	<b>\$174.76</b>	<b>\$325.24</b>
11/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$411.60	\$1,088.40
11/21/2019		XEROX CORPORATION INV#1825810 NOV'19 JANESV FD	01147254	CL764499	\$0.00	\$0.00	\$102.90	\$985.50
<b>Ending Balance</b>					<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$514.50</b>	<b>\$985.50</b>
11/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,111.78	\$888.22
11/21/2019		AIRGAS USA, LLC INV#9966219824 10/31/19 O2 CYL	01147228	CL764460	\$0.00	\$0.00	\$38.52	\$849.70
<b>Ending Balance</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,150.30</b>	<b>\$849.70</b>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$376.73	\$3,123.27
<b>Ending Balance</b>					<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$376.73</b>	<b>\$3,123.27</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$1,689.78	\$5,310.22
		TRANSPORTATION AND TRAVEL						
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147235	CL764472	\$0.00	\$0.00	\$349.86	\$4,960.36
		ACCT#115750 10/31/19 JANESVILL						
11/21/2019		MASTERCARD	01147244	CL764483	\$0.00	\$0.00	\$146.76	\$4,813.60
		FIRE EXPENSES-MEALS, POSTAGE						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,186.40</b>	<b>\$4,813.60</b>
11/01/2019	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$3,075.00	\$3,925.00
		CONFERENCES AND TRAINING						
11/14/2019		TARGETSOLUTIONS LEARNING, INC	01146935	CL764256	\$0.00	\$0.00	\$1,600.00	\$2,325.00
		7/17/19 MEMBERSHIP JANESVILLE						
11/14/2019		TARGETSOLUTIONS LEARNING, INC		JE000543	\$0.00	\$0.00	(\$1,600.00)	\$3,925.00
		STOP PAYMENT FEE CK#1144178						
11/21/2019		MATT CANADA	01147232	CL764467	\$0.00	\$0.00	\$112.00	\$3,813.00
		REIMB. FOR EMR CLASS JANESVILL						
11/21/2019		ERNIE COE	01147233	CL764468	\$0.00	\$0.00	\$308.00	\$3,505.00
		REIMB. EMT CLASS JANESVILLE FD						
11/21/2019		JANESVILLE FPD VOLUNTEER ASSOC	01147239	CL764477	\$0.00	\$0.00	\$433.50	\$3,071.50
		10/2019 VOLUNTEER TRAINING						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,928.50</b>	<b>\$3,071.50</b>
11/01/2019	*****	ACCOUNT : 30-03000			\$18,000.00	\$0.00	\$5,109.82	\$12,890.18
		UTILITIES						
11/14/2019		LMUD		JE000527	\$0.00	\$0.00	(\$245.66)	\$13,135.84
		CANCEL CK#1145848						
11/21/2019		C&S WASTE SOLUTIONS	01147231	CL764466	\$0.00	\$0.00	\$181.10	\$12,954.74
		ACCT#30-2052-0 NOV19 JANESVILL						
11/21/2019		ED STAUB & SONS PETROLEUM, INC	01147235	CL764472	\$0.00	\$0.00	\$200.00	\$12,754.74
		ACCT#115750 10/31/19 JANESVILL						
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC	01147246	CL764485	\$0.00	\$0.00	\$57.50	\$12,697.24
		ACCT#9347 10/31/19 JANESVILLE						
11/26/2019		LMUD	01147312	CL764726	\$0.00	\$0.00	\$822.19	\$11,875.05
		ACCT#27830 11/10/19 JANESVILLE						
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$6,124.95</b>	<b>\$11,875.05</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$45,569.47</b>	<b>\$85,430.53</b>
		<b>Current Period</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$636.53</b>	<b>\$9,363.47</b>
		<b>Ending Balance</b>			<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$46,206.00</b>	<b>\$94,794.00</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$4,126.44	\$4,873.56
11/14/2019		ARTIFICIAL GRASS RECYCLERS COR CANCEL CK#1141305 AGR		JE000520	\$0.00	\$0.00	(\$4,523.81)	\$9,397.37
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$9,397.37</b>
11/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
11/27/2019		APPROVED INCREASE		AT000010	\$12,500.00	\$0.00	\$0.00	\$52,500.00
		<b>Ending Balance</b>			<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>
		<b>FIXED ASSETS Totals As of 11/1/2019</b>			<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$4,126.44</b>	<b>\$44,873.56</b>
		<b>Current Period</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>(\$4,523.81)</b>	<b>\$17,023.81</b>
		<b>Ending Balance</b>			<b>\$61,500.00</b>	<b>\$0.00</b>	<b>(\$397.37)</b>	<b>\$61,897.37</b>
11/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>PROV FR CONTINGE Totals As of 11/1/2019</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</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>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>
		<b>Current Period</b>			<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$1,680.87</b>	<b>\$90,819.13</b>
		<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$288,954.94</b>	<b>\$226,545.06</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>
		<b>Current Period</b>			<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$1,680.87</b>	<b>\$90,819.13</b>
		<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$288,954.94</b>	<b>\$226,545.06</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$423,000.00</b>	<b>\$0.00</b>	<b>\$287,274.07</b>	<b>\$135,725.93</b>
		<b>Current Period</b>			<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$1,680.87</b>	<b>\$90,819.13</b>
		<b>Ending Balance</b>			<b>\$515,500.00</b>	<b>\$0.00</b>	<b>\$288,954.94</b>	<b>\$226,545.06</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$14,651.78	\$41,888.22
		SALARIES AND WAGES						
11/21/2019		BRYAN HUTCHINSON	01147186	CL764423	\$0.00	\$0.00	\$1,331.65	\$40,556.57
		10/16-10/31/19 PAYROLL LCWW						
11/21/2019		BRYAN HUTCHINSON	01147187	CL764424	\$0.00	\$0.00	\$1,331.65	\$39,224.92
		11/01-11/15/19 PAYROLL LCWW						
11/21/2019		KATHERINE L. SIMMONS	01147198	CL764426	\$0.00	\$0.00	\$497.76	\$38,727.16
		PAY PERIOD 10/16-10/31/19 LCWW						
11/21/2019		KATHERINE L. SIMMONS	01147197	CL764427	\$0.00	\$0.00	\$497.76	\$38,229.40
		PAY PERIOD 11/01-11/15/19 LCWW						
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$18,310.60</b>	<b>\$38,229.40</b>
11/01/2019	*****	ACCOUNT : 30-00211			\$18,900.00	\$0.00	\$9,839.91	\$9,060.09
		special districts benefits						
11/21/2019		PERS	01147193	CL764437	\$0.00	\$0.00	\$622.55	\$8,437.54
		ACCT#1488 UNFUNDED ACCRUED LIA						
11/21/2019		PERS	01147194	CL764438	\$0.00	\$0.00	\$36.02	\$8,401.52
		ACCT#1488 UNFUNDED ACCRUED LIA						
11/21/2019		PERS	01147192	CL764439	\$0.00	\$0.00	\$234.76	\$8,166.76
		10/16-11/15/19 27154 PEPRA						
11/21/2019		PERS	01147192	CL764442	\$0.00	\$0.00	\$230.92	\$7,935.84
		10/16-11/15/19 27154 PEPRA						
11/26/2019		PERS	01147314	CL764729	\$0.00	\$0.00	\$234.76	\$7,701.08
		ACCT#1488 27154 PEPRA EMPLOYERS						
11/26/2019		PERS	01147315	CL764730	\$0.00	\$0.00	\$230.92	\$7,470.16
		ACCT#1488 27154 PEPRA EMPLOYEES						
		<b>Ending Balance</b>			<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$11,429.84</b>	<b>\$7,470.16</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$24,491.69</b>	<b>\$50,948.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.75</b>	<b>(\$5,248.75)</b>
		<b>Ending Balance</b>			<b>\$75,440.00</b>	<b>\$0.00</b>	<b>\$29,740.44</b>	<b>\$45,699.56</b>
11/01/2019	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$537.79	\$1,082.21
		COMMUNICATIONS						
11/21/2019		FRONTIER/CITIZENS COMM CO	01147185	CL764450	\$0.00	\$0.00	\$190.92	\$891.29
		530-294-5524 10/15/19 LC WW						
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$728.71</b>	<b>\$891.29</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/21/2019		MIKE SCHROEDER INV#5553 2-TIRES LC WATERWORKS	01147191	CL764434	\$0.00	\$0.00	\$421.68	\$1,078.32
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$421.68</b>	<b>\$1,078.32</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,240.60	\$759.40
11/14/2019		ARLIN BILLINGTON CANCEL CK#1146016		JE000528	\$0.00	\$0.00	(\$330.81)	\$1,090.21
11/21/2019		ED STAUB & SONS PETROLEUM, INC ACCT#129466 LC WATER WORKS	01147183	CL764429	\$0.00	\$0.00	\$165.30	\$924.91
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,075.09</b>	<b>\$924.91</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$3,379.13	\$6,120.87
11/21/2019		BRYAN HUTCHINSON REIMB SEWER POND PARTS	01147188	CL764425	\$0.00	\$0.00	\$424.47	\$5,696.40
11/21/2019		USA BLUEBOOK ACCT#1051767 OCT'1P LCWW	01147200	CL764448	\$0.00	\$0.00	\$138.41	\$5,557.99
11/21/2019		XIO, INC INV#201209247 11/5/19 LCWW	01147201	CL764449	\$0.00	\$0.00	\$232.22	\$5,325.77
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$4,174.23</b>	<b>\$5,325.77</b>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$0.00	\$908.00
11/21/2019		CA SPECIAL DIST ASSN MEMBER ID#148 ANNUAL PAYMENT	01147182	CL764428	\$0.00	\$0.00	\$1,024.00	(\$116.00)
		<b>Ending Balance</b>			<b>\$908.00</b>	<b>\$0.00</b>	<b>\$1,024.00</b>	<b>(\$116.00)</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,398.21	\$1,101.79
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,398.21</b>	<b>\$1,101.79</b>
11/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$3,525.60	\$16,324.40
11/21/2019		FRUIT GROWERS LABORATORY, INC INV#979068A 10/10/19 \$51.40	01147184	CL764432	\$0.00	\$0.00	\$51.40	\$16,273.00

GLD - 853

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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		FRUIT GROWERS LABORATORY, INC INV#978183A 9/12/19 \$1160	01147184	CL764432	\$0.00	\$0.00	\$1,160.00	\$15,113.00
11/21/2019		STEPHEN C. JACKSON 9/3/19-12/2/19 LC WATERWORKS	01147189	CL764446	\$0.00	\$0.00	\$1,300.00	\$13,813.00
		<b>Ending Balance</b>			<b>\$19,850.00</b>	<b>\$0.00</b>	<b>\$6,037.00</b>	<b>\$13,813.00</b>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$3,840.68	\$2,559.32
11/21/2019		METROPOLITAN COMPOUNDS, INC INV#11507/11508 LC WATERWORKS	01147190	CL764436	\$0.00	\$0.00	\$1,928.90	\$630.42
11/21/2019		PLATINUM CHEMICALS INC INV#5405-18 LC WATERWORKS	01147195	CL764444	\$0.00	\$0.00	\$2,117.00	(\$1,486.58)
11/21/2019		SCP DISTRIBUTORS, LLC INV#SNO32355 LC WATERWORKS	01147196	CL764445	\$0.00	\$0.00	\$174.63	(\$1,661.21)
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$8,061.21</b>	<b>(\$1,661.21)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$7,481.33	\$9,518.67
11/21/2019		PERS 9/30-10/28/19 LC WATERWORKS	01147192	CL764443	\$0.00	\$0.00	\$805.06	\$8,713.61
11/21/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 10/22/19 LC WW	01147199	CL764447	\$0.00	\$0.00	\$16.15	\$8,697.46
11/26/2019		PG&E ACCT#9168446634-4 10/29/19	01147316	CL764731	\$0.00	\$0.00	\$805.06	\$7,892.40
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$9,107.60</b>	<b>\$7,892.40</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$21,403.34</b>	<b>\$46,364.66</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,624.39</b>	<b>(\$10,624.39)</b>
		<b>Ending Balance</b>			<b>\$67,768.00</b>	<b>\$0.00</b>	<b>\$32,027.73</b>	<b>\$35,740.27</b>
11/01/2019	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>FIXED ASSETS Totals As of 11/1/2019</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 11/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$45,895.03</b>	<b>\$97,812.97</b>
		Current Period			\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
		Ending Balance			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$45,895.03</b>	<b>\$97,812.97</b>
		Current Period			\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
		Ending Balance			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83
		<b>Fund Totals As of 11/1/2019</b>			<b>\$143,708.00</b>	<b>\$0.00</b>	<b>\$45,895.03</b>	<b>\$97,812.97</b>
		Current Period			\$0.00	\$0.00	\$15,873.14	(\$15,873.14)
		Ending Balance			\$143,708.00	\$0.00	\$61,768.17	\$81,939.83

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$6,031.41	\$31,968.59
11/21/2019		COPP'S IRRIGATION 4857 10/08/2019 \$1409.91	01147010	CL764009	\$0.00	\$0.00	\$1,409.91	\$30,558.68
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$30,558.68</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.91</b>	<b>(\$1,409.91)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.91</b>	<b>(\$1,409.91)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.91</b>	<b>(\$1,409.91)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$6,031.41</b>	<b>\$45,868.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409.91</b>	<b>(\$1,409.91)</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$7,441.32</b>	<b>\$44,458.68</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$94.58</b>	<b>\$205.42</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,799.00	\$3,201.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,799.00</b>	<b>\$3,201.00</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$912.76	\$9,087.24
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$912.76</b>	<b>\$9,087.24</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$105.47	\$894.53
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$105.47</b>	<b>\$894.53</b>
11/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$54.99</b>	<b>\$3,245.01</b>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		<b>Ending Balance</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
11/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
11/01/2019	*****	ACCOUNT : 30-02400			\$75.00	\$0.00	\$55.00	\$20.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 11/1/2019 to 11/30/2019**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$20.00</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$156.79	\$1,343.21
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$156.79</b>	<b>\$1,343.21</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$1,725.14	\$1,774.86
		TRANSPORTATION AND TRAVEL						
11/21/2019		THOMAS H HAMMOND	01147205	CL764381	\$0.00	\$0.00	\$515.18	\$1,259.68
		SEPT'19 FUEL MILFORD FD						
11/21/2019		THOMAS H HAMMOND	01147205	CL764382	\$0.00	\$0.00	\$370.29	\$889.39
		OCT'19 FUEL MILFORD FD						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,610.61</b>	<b>\$889.39</b>
11/01/2019	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
11/21/2019		DAVID LEE	01147203	CL764384	\$0.00	\$0.00	\$201.00	\$1,799.00
		12/1/19 RMB 100B CLASS INC.MAN						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$201.00</b>	<b>\$1,799.00</b>
11/01/2019	*****	ACCOUNT : 30-03000			\$3,000.00	\$0.00	\$414.13	\$2,585.87
		UTILITIES						
11/21/2019		PLUMAS SIERRA RURAL ELECTRIC	01147204	CL764408	\$0.00	\$0.00	\$63.84	\$2,522.03
		ACCT#13387 11/21/19 MILFORD						
11/21/2019		C&S WASTE SOLUTIONS	01147202	CL764410	\$0.00	\$0.00	\$33.86	\$2,488.17
		ACCT#30-9359-8 NOV'19 MILFORD						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$511.83</b>	<b>\$2,488.17</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$12,329.75</b>	<b>\$42,975.25</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.17</b>	<b>(\$1,184.17)</b>
		<b>Ending Balance</b>			<b>\$55,305.00</b>	<b>\$0.00</b>	<b>\$13,513.92</b>	<b>\$41,791.08</b>
11/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		<b>Ending Balance</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$300.00</b>
11/01/2019	*****	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 11/1/2019</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$15,300.00</b>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>	<b>\$60,275.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.17</b>	<b>(\$1,184.17)</b>
		<b>Ending Balance</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$15,913.92</b>	<b>\$59,091.08</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>	<b>\$60,275.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.17</b>	<b>(\$1,184.17)</b>
		<b>Ending Balance</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$15,913.92</b>	<b>\$59,091.08</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$14,729.75</b>	<b>\$60,275.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.17</b>	<b>(\$1,184.17)</b>
		<b>Ending Balance</b>			<b>\$75,005.00</b>	<b>\$0.00</b>	<b>\$15,913.92</b>	<b>\$59,091.08</b>

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,967.00</b>	<b>\$633.00</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$34.31	\$965.69
11/14/2019		BRUCE SKEHAN REIMB. 8/12/19 ALTURAS AUTO	01146936	CL764099	\$0.00	\$0.00	\$34.31	\$931.38
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$68.62</b>	<b>\$931.38</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$122.00	\$478.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$478.00</b>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$618.32	\$781.68
11/14/2019		SURPRISE VALLEY ELECT CORP	01146937	CL764098	\$0.00	\$0.00	\$35.53	\$746.15

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 10/31/19 MAD FD								
		Ending Balance			\$1,400.00	\$0.00	\$653.85	\$746.15
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,741.63</b>	<b>\$5,758.37</b>
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,741.63</b>	<b>\$5,758.37</b>
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,741.63</b>	<b>\$5,758.37</b>
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53
		<b>Fund Totals As of 11/1/2019</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$3,741.63</b>	<b>\$5,758.37</b>
		Current Period			\$0.00	\$0.00	\$69.84	(\$69.84)
		Ending Balance			\$9,500.00	\$0.00	\$3,811.47	\$5,688.53

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$402.71	\$1,597.29
11/26/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 10/05/19 PIT RCD	01147309	CL764725	\$0.00	\$0.00	\$283.05	\$1,314.24
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$685.76</b>	<b>\$1,314.24</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$17,947.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.05</b>	<b>(\$283.05)</b>
		<b>Ending Balance</b>			<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$685.76</b>	<b>\$17,664.24</b>
11/01/2019	*****	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 11/1/2019 to 11/30/2019</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 11/1/2019</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 11/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24
		<b>Fund Totals As of 11/1/2019</b>			<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$402.71</b>	<b>\$19,347.29</b>
		Current Period			\$0.00	\$0.00	\$283.05	(\$283.05)
		Ending Balance			\$19,750.00	\$0.00	\$685.76	\$19,064.24

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/14/2019		AMANDA SMITH SECRETARY DUTIES 41.5HR	01146947	CL764184	\$0.00	\$0.00	\$300.00	\$3,700.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3,700.00</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$3,700.00</b>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$2,047.50	(\$1,047.50)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,047.50</b>	<b>(\$1,047.50)</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,100.00	\$0.00	\$6,548.00	(\$448.00)
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,548.00</b>	<b>(\$448.00)</b>
11/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$3,851.00	\$2,249.00
11/14/2019		FASIS/FDAC FASIS-2020-0570 10/1/19 STA001	01146940	CL764157	\$0.00	\$0.00	\$1,743.00	\$506.00
		<b>Ending Balance</b>			<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$5,594.00</b>	<b>\$506.00</b>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$25,000.00	\$0.00	\$24,051.88	\$948.12
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$24,051.88</b>	<b>\$948.12</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$7,500.50	\$499.50
11/08/2019		ROBERT O. LILLARD	01146695	CL763824	\$0.00	\$0.00	\$1,478.73	(\$979.23)
11/14/2019		REIMB WESTERN NV KENWORTH KRUPP BATTERIES, INC	01146942	CL764177	\$0.00	\$0.00	\$1,042.52	(\$2,021.75)
11/14/2019		INV#225306 10/31/19 STANDISH PORTER ENTERPRISES-NAPA SIERRA	01146943	CL764180	\$0.00	\$0.00	\$65.69	(\$2,087.44)
11/14/2019		ACCT#1357 10/25/19 SLFPD O'REILLY AUTO ENTERPRISES, LLC	01146946	CL764181	\$0.00	\$0.00	\$410.59	(\$2,498.03)
11/14/2019		CUST#1059425 10/28/19 SLFPD SHAUN WHITE	01146949	CL764186	\$0.00	\$0.00	\$72.66	(\$2,570.69)
		<b>MILEAGE REIMB \$72.66</b>						

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		KATIE WHITE	01146948	CL764187	\$0.00	\$0.00	\$480.00	(\$3,050.69)
		E327 TURBO REPAIR SLFPD						
11/14/2019		ROBERT O. LILLARD		JE000534	\$0.00	\$0.00	(\$1,600.95)	(\$1,449.74)
		CANCEL CK#1146304						
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$9,449.74</b>	<b>(\$1,449.74)</b>
11/01/2019	*****	ACCOUNT : 30-01800			\$3,000.00	\$0.00	\$602.15	\$2,397.85
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$602.15</b>	<b>\$2,397.85</b>
11/01/2019	*****	ACCOUNT : 30-02200			\$1,200.00	\$0.00	\$1,049.28	\$150.72
		OFFICE EXPENSE						
11/26/2019		AMANDA SMITH	01147325	CL764765	\$0.00	\$0.00	\$83.42	\$67.30
		OFFICE SUPPLIES REIMBURSE.						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,132.70</b>	<b>\$67.30</b>
11/01/2019	*****	ACCOUNT : 30-02300			\$9,000.00	\$0.00	\$3,331.21	\$5,668.79
		PROFESSIONAL & SPECIALIZED SV						
11/26/2019		GREGORY P. EINHORN	01147319	CL764767	\$0.00	\$0.00	\$762.50	\$4,906.29
		INV#13917 11/5/19 PROF.SRVCS						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,093.71</b>	<b>\$4,906.29</b>
11/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	(\$183.93)	\$1,183.93
		SPECIAL DEPARTMENTAL EXPENSE						
11/14/2019		DIAMOND SAW SHOP	01146939	CL764155	\$0.00	\$0.00	\$449.36	\$734.57
		17429 10/29 CHAIN SAW REPAIR						
11/14/2019		AMANDA SMITH	01146947	CL764183	\$0.00	\$0.00	\$128.69	\$605.88
		REIMB BATTERIES \$128.69						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$394.12</b>	<b>\$605.88</b>
11/01/2019	*****	ACCOUNT : 30-02900			\$2,500.00	\$0.00	\$6,847.91	(\$4,347.91)
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,847.91</b>	<b>(\$4,347.91)</b>
11/01/2019	*****	ACCOUNT : 30-02901			\$2,500.00	\$0.00	\$600.00	\$1,900.00
		CONFERENCES AND TRAINING						
11/26/2019		SHAUN WHITE	01147328	CL764768	\$0.00	\$0.00	\$100.00	\$1,800.00
		REIMB. STATE CERTS FFT1 TRAIN						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$1,800.00</b>
11/01/2019	*****	ACCOUNT : 30-03000			\$2,600.00	\$0.00	\$1,034.38	\$1,565.62
		UTILITIES						

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		C&S WASTE SOLUTIONS	01146938	CL764158	\$0.00	\$0.00	\$59.56	\$1,506.06
		ACCT#30-14069-6 NOV'18 SLFPD						
11/14/2019		FRONTIER/CITIZENS COMM CO	01146941	CL764178	\$0.00	\$0.00	\$127.02	\$1,379.04
		530-254-6601 10/5/19 SLFPD						
11/14/2019		LASSEN REGIONAL SOLID WASTE	01146944	CL764185	\$0.00	\$0.00	\$200.00	\$1,179.04
		ACCOUNT SET UP STANDISH-LITCH						
		<b>Ending Balance</b>			<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$1,420.96</b>	<b>\$1,179.04</b>
11/01/2019	*****	ACCOUNT : 30-03010			\$3,000.00	\$0.00	\$719.83	\$2,280.17
		UTILITIES-LIGHTS						
11/14/2019		LMUD	01146945	CL764159	\$0.00	\$0.00	\$29.36	\$2,250.81
		ACCT#10104 10/10/19 \$29.36						
11/14/2019		LMUD	01146945	CL764159	\$0.00	\$0.00	\$187.25	\$2,063.56
		ACCT#19118 10/10/19 \$187.25						
11/26/2019		LMUD	01147323	CL764769	\$0.00	\$0.00	\$37.13	\$2,026.43
		ACCT#10104 11/10/19 \$37.13						
11/26/2019		LMUD	01147323	CL764769	\$0.00	\$0.00	\$284.05	\$1,742.38
		ACCT#19118 11/10/19 \$284.05						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,257.62</b>	<b>\$1,742.38</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$13,000.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,140.58</b>	<b>(\$6,140.58)</b>
		<b>Ending Balance</b>			<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$64,140.29</b>	<b>\$6,859.71</b>
11/01/2019	*****	ACCOUNT : 30-04050			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		PROGRAM GRANT AWARD						
11/26/2019		SHAUN WHITE	01147329	CL764770	\$0.00	\$0.00	\$737.10	\$9,262.90
		2019 SLFPD FIREFIGHTER PAY						
11/26/2019		JUSTIN WEEKLEY	01147327	CL764771	\$0.00	\$0.00	\$366.30	\$8,896.60
		2019 SLFPD FIREFIGHTER PAY						
11/26/2019		ROBERT O. LILLARD	01147322	CL764772	\$0.00	\$0.00	\$1,835.55	\$7,061.05
		2019 SLFPD FIREFIGHTER PAY						
11/26/2019		TIMOTHY STOUT	01147326	CL764773	\$0.00	\$0.00	\$465.53	\$6,595.52
		2019 SLFPD FIREFIGHTER PAY						
11/26/2019		JOHN FRITTER	01147320	CL764774	\$0.00	\$0.00	\$341.33	\$6,254.19
		SLFPD FIREFIGHTER PAY 2019						
11/26/2019		HETTIE EGGER	01147318	CL764775	\$0.00	\$0.00	\$167.63	\$6,086.56
		SLFPD FIREFIGHTER PAY 2019						



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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019		RANDY BOCK SLFPD FIREFIGHTER PAY 2019	01147317	CL764776	\$0.00	\$0.00	\$179.55	\$5,907.01
11/26/2019		MATT HALL SLFPD FIREFIGHTER PAY 2019	01147321	CL764777	\$0.00	\$0.00	\$256.50	\$5,650.51
11/26/2019		BRANDON MANAZANARES SLFPD FIREFIGHTER PAY 2019	01147324	CL764778	\$0.00	\$0.00	\$136.80	\$5,513.71
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,486.29</b>	<b>\$5,513.71</b>
		<b>OTHER CHARGES Totals As of 11/1/2019</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,486.29</b>	<b>(\$4,486.29)</b>
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,486.29</b>	<b>\$5,513.71</b>
11/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 11/1/2019</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 11/1/2019</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,926.87</b>	<b>(\$10,926.87)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,926.58</b>	<b>\$21,073.42</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,926.87</b>	<b>(\$10,926.87)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,926.58</b>	<b>\$21,073.42</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,999.71</b>	<b>\$32,000.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,926.87</b>	<b>(\$10,926.87)</b>
		<b>Ending Balance</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$68,926.58</b>	<b>\$21,073.42</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$13,552.92	\$23,518.08
11/08/2019		NANCY EACHUS	01146696	CL763816	\$0.00	\$0.00	\$831.15	\$22,686.93
11/08/2019		NOV'19 PAY PERIOD SUSAN RIVER STEVEN R. HITCHCOCK	01146698	CL763817	\$0.00	\$0.00	\$831.15	\$21,855.78
11/08/2019		NOV'19 PAY PERIOD SUSAN RIVER JAMES URUBURU	01146701	CL763819	\$0.00	\$0.00	\$1,212.87	\$20,642.91
11/26/2019		NOV'19 PAY PERIOD SUSAN RIVER CRAIG HEMPHILL	01147335	CL764736	\$0.00	\$0.00	\$461.75	\$20,181.16
11/26/2019		SRFPD STIPEND 2019 DAWAYNE BRASHER	01147331	CL764755	\$0.00	\$0.00	\$461.75	\$19,719.41
11/26/2019		SRFPD BOARD STIPEND 2019 ROD MCCOLLOUGH	01147343	CL764758	\$0.00	\$0.00	\$461.75	\$19,257.66
11/26/2019		SRFPD BOARD STIPEND 2019 NORMAN SHEPHERD	01147347	CL764759	\$0.00	\$0.00	\$461.75	\$18,795.91
11/26/2019		SRFPD BOARD STIPEND 2019 DAN WEAVER	01147351	CL764761	\$0.00	\$0.00	\$461.75	\$18,334.16
		SRFPD BOARD STIPEND 2019						
		<b>Ending Balance</b>			<b>\$37,071.00</b>	<b>\$0.00</b>	<b>\$18,736.84</b>	<b>\$18,334.16</b>
11/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$10,622.39	\$26,665.61
11/14/2019		CSFEWBC-VLSA	01146950	CL763976	\$0.00	\$0.00	\$2,100.00	\$24,565.61
		INV#2019-77 18/19 CONTRIB						
		<b>Ending Balance</b>			<b>\$37,288.00</b>	<b>\$0.00</b>	<b>\$12,722.39</b>	<b>\$24,565.61</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$24,175.31</b>	<b>\$50,183.69</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,283.92</b>	<b>(\$7,283.92)</b>
		<b>Ending Balance</b>			<b>\$74,359.00</b>	<b>\$0.00</b>	<b>\$31,459.23</b>	<b>\$42,899.77</b>
11/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$7.71	\$5,492.29
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$5,492.29</b>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$490.17	\$1,409.83
11/08/2019		FRONTIER/CITIZENS COMM CO	01146697	CL763823	\$0.00	\$0.00	\$126.17	\$1,283.66
		530-257-7477 10/20/19 SRFD						
		<b>Ending Balance</b>			<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$616.34</b>	<b>\$1,283.66</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$240.21	\$4,759.79
11/21/2019		ARLIN BILLINGTON ACCT#100024 10/25/19 BATTERIES	01147206	CL764388	\$0.00	\$0.00	\$30.87	\$4,728.92
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$271.08</b>	<b>\$4,728.92</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,314.77	\$8,685.23
11/08/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 OCT'19 SUSAN RIVER	01146699	CL763821	\$0.00	\$0.00	\$11.78	\$8,673.45
11/21/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 10/28/19 SRFD	01147212	CL764386	\$0.00	\$0.00	\$241.91	\$8,431.54
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,568.46</b>	<b>\$8,431.54</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$386.09	\$4,613.91
11/21/2019		ARLIN BILLINGTON ACCT#100024 10/25/19 KEY	01147206	CL764388	\$0.00	\$0.00	\$6.52	\$4,607.39
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$392.61</b>	<b>\$4,607.39</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$643.46	\$356.54

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		O'REILLY AUTO ENTERPRISES, LLC 10/28/19 FINANCE PAYMENT	01147212	CL764386	\$0.00	\$0.00	\$1.06	\$355.48
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$644.52</b>	<b>\$355.48</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$0.00	\$17,000.00
11/26/2019		JAMES ADAMS	01147330	CL764740	\$0.00	\$0.00	\$325.00	\$16,675.00
11/26/2019		SUSAN RIVER STIPEND 2019 65RUN TIM DE COAN	01147332	CL764742	\$0.00	\$0.00	\$370.00	\$16,305.00
11/26/2019		SUSAN RIVER STIPEND 2019 74RUN JOSEPH GABEL	01147334	CL764743	\$0.00	\$0.00	\$365.00	\$15,940.00
11/26/2019		SUSAN RIVER STIPEND 2019 73RUN STEVEN R. HITCHCOCK	01147336	CL764744	\$0.00	\$0.00	\$750.00	\$15,190.00
11/26/2019		SUSAN RIVER STIPEND 2019 150RN MATTHEW KEMP	01147337	CL764745	\$0.00	\$0.00	\$90.00	\$15,100.00
11/26/2019		SUSAN RIVER STIPEND 2019 18RUN RICHARD KEMP	01147338	CL764746	\$0.00	\$0.00	\$80.00	\$15,020.00
11/26/2019		SUSAN RIVER STIPEND 2019 16RUN CODY KENNEMORE	01147339	CL764747	\$0.00	\$0.00	\$775.00	\$14,245.00
11/26/2019		SUSAN RIVER STIPEND 2019 155RN KELLY KENNEMORE	01147340	CL764748	\$0.00	\$0.00	\$155.00	\$14,090.00
11/26/2019		SUSAN RIVER STIPEND 2019 31RUN RUBEN MOLINA	01147344	CL764749	\$0.00	\$0.00	\$440.00	\$13,650.00
11/26/2019		SUSAN RIVER STIPEND 2019 88RUN HUGH PARKER	01147345	CL764750	\$0.00	\$0.00	\$240.00	\$13,410.00
11/26/2019		SUSAN RIVER STIPEND 2019 48RUN SANDY SHAFFER	01147346	CL764751	\$0.00	\$0.00	\$60.00	\$13,350.00
11/26/2019		SUSAN RIVER STIPEND 2019 12RUN						

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019		SCOTT SMITH SUSAN RIVER STIPEND 2019 8RUNS	01147349	CL764754	\$0.00	\$0.00	\$40.00	\$13,310.00
11/26/2019		DAVE MARSHALL SUSAN RIVER STIPEND 2019 44RUN	01147342	CL764757	\$0.00	\$0.00	\$220.00	\$13,090.00
11/26/2019		BRANDON SKILLEN SUSAN RIVER STIPEND 2019 6RUNS	01147348	CL764760	\$0.00	\$0.00	\$30.00	\$13,060.00
11/26/2019		JAMES URUBURU SUSAN RIVER STIPEND 2019 55RUN	01147350	CL764762	\$0.00	\$0.00	\$275.00	\$12,785.00
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$4,215.00</b>	<b>\$12,785.00</b>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,408.59	\$8,591.41
11/21/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 10/31/19 FUEL	01147208	CL764389	\$0.00	\$0.00	\$148.06	\$8,443.35
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,556.65</b>	<b>\$8,443.35</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$2,220.30	\$9,779.70
11/08/2019		LMUD ACCT#9480 10/25/19 \$58.67	01146700	CL763820	\$0.00	\$0.00	\$58.67	\$9,721.03
11/26/2019		LMUD ACCT#23621 11/10/19 \$25.15	01147341	CL764732	\$0.00	\$0.00	\$25.15	\$9,695.88
11/26/2019		LMUD ACCT#7137 11/10/19 \$28.46	01147341	CL764732	\$0.00	\$0.00	\$28.46	\$9,667.42
11/26/2019		LMUD ACCT#60467 11/10/19 \$211.37	01147341	CL764732	\$0.00	\$0.00	\$211.37	\$9,456.05
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$2,543.95</b>	<b>\$9,456.05</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$20,399.00</b>	<b>\$92,570.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,105.02</b>	<b>(\$5,105.02)</b>
		<b>Ending Balance</b>			<b>\$112,969.00</b>	<b>\$0.00</b>	<b>\$25,504.02</b>	<b>\$87,464.98</b>
11/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$1,992.77	\$98,007.23
11/21/2019		STEVEN R. HITCHCOCK CAXCI190089 TASK FORCE TF3175	01147209	CL764375	\$0.00	\$0.00	\$5,848.02	\$92,159.21

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/21/2019		CODY KENNEMORE CALMU002987 7HRS WATER TENDER	01147210	CL764376	\$0.00	\$0.00	\$147.00	\$92,012.21
11/21/2019		CODY KENNEMORE CALMU005800 7HRS GOMEZ FIRE	01147210	CL764377	\$0.00	\$0.00	\$147.00	\$91,865.21
11/21/2019		CODY KENNEMORE CAXSI190089 TASK FORCE TF 3175	01147210	CL764378	\$0.00	\$0.00	\$4,004.00	\$87,861.21
11/21/2019		KELLY KENNEMORE CAXSI190089 TASK FORCE TF 3175	01147211	CL764379	\$0.00	\$0.00	\$3,822.00	\$84,039.21
11/21/2019		TIM DE COAN CAXSI190089 TASK FORCE TF 3175	01147207	CL764380	\$0.00	\$0.00	\$3,640.00	\$80,399.21
11/21/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 10/31/19 FUEL	01147208	CL764389	\$0.00	\$0.00	\$453.92	\$79,945.29
11/26/2019		ED STAUB & SONS PETROLEUM, INC ACCT#233416 11/15/19 SR FD	01147333	CL764733	\$0.00	\$0.00	\$327.06	\$79,618.23
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$20,381.77</b>	<b>\$79,618.23</b>
		<b>OTHER CHARGES Totals As of 11/1/2019</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,992.77</b>	<b>\$98,007.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,389.00</b>	<b>(\$18,389.00)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$20,381.77</b>	<b>\$79,618.23</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 11/1/2019</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 11/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$46,567.08</b>	<b>\$254,760.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,777.94</b>	<b>(\$30,777.94)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$77,345.02</b>	<b>\$223,982.98</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$46,567.08</b>	<b>\$254,760.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,777.94</b>	<b>(\$30,777.94)</b>
		<b>Ending Balance</b>			<b>\$301,328.00</b>	<b>\$0.00</b>	<b>\$77,345.02</b>	<b>\$223,982.98</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 11/1/2019			\$301,328.00	\$0.00	\$46,567.08	\$254,760.92
		Current Period			\$0.00	\$0.00	\$30,777.94	(\$30,777.94)
		Ending Balance			\$301,328.00	\$0.00	\$77,345.02	\$223,982.98

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$964.00	\$3,036.00
11/14/2019		SANDY JANSEN	01146956	CL763967	\$0.00	\$0.00	\$138.00	\$2,898.00
		OCT'19 SALARY STONES-BENGARD						
11/14/2019		DONNA ROUND	01146958	CL763970	\$0.00	\$0.00	\$360.00	\$2,538.00
		OCT'19 SALARY STONES-BENGARD						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,462.00</b>	<b>\$2,538.00</b>
11/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	(\$52.99)	\$552.99
11/14/2019		SANDY JANSEN	01146956	CL763967	\$0.00	\$0.00	(\$11.87)	\$564.86
		OCT'19 SALARY STONES-BENGARD						
11/14/2019		DONNA ROUND	01146958	CL763970	\$0.00	\$0.00	(\$31.14)	\$596.00
		OCT'19 SALARY STONES-BENGARD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$96.00)</b>	<b>\$596.00</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$911.01</b>	<b>\$3,588.99</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.99</b>	<b>(\$454.99)</b>
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,366.00</b>	<b>\$3,134.00</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$255.30	\$744.70
11/14/2019		FRONTIER/CITIZENS COMM CO	01146951	CL764211	\$0.00	\$0.00	\$62.79	\$681.91
		530-825-3350 11/05/19 STONES						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$318.09</b>	<b>\$681.91</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,438.00	\$8,562.00
11/14/2019		FLANIGAN-LEAVITT INSURANCE INC	01146954	CL763971	\$0.00	\$0.00	\$4,312.00	\$4,250.00
		ACCT#10007480 10/21/19 RENEWAL						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$4,250.00</b>
11/01/2019	*****	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>



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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$11.25	\$5,988.75
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$5,988.75</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$110.00	\$390.00
11/14/2019		CA SPECIAL DIST ASSN MEM DUES ID#3399 10/1/19	01146953	CL763965	\$0.00	\$0.00	\$206.20	\$183.80
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$316.20</b>	<b>\$183.80</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$159.91	\$840.09
11/14/2019		BALDING ENERGY ENTERPRISE RIEMB. COPY PAPER	01146952	CL763964	\$0.00	\$0.00	\$10.81	\$829.28
11/14/2019		RONALD D REBELL INV#4896 10/31/19 STONES-BENGA	01146955	CL763966	\$0.00	\$0.00	\$7.75	\$821.53
11/26/2019		LEAF COMMERCIAL CAPITAL INC INV#1004651129-001 12/8/19	01147311	CL764728	\$0.00	\$0.00	\$17.35	\$804.18
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$195.82</b>	<b>\$804.18</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$61.12	\$38.88
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$61.12</b>	<b>\$38.88</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$1,236.34	\$763.66
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,236.34</b>	<b>\$763.66</b>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$66.60	\$533.40

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		SANDY JANSEN TRAVEL 10/2 10/8 10/30 8/19	01146956	CL763968	\$0.00	\$0.00	\$133.20	\$400.20
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$199.80</b>	<b>\$400.20</b>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$24.37	\$25.63
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$24.37</b>	<b>\$25.63</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$3,547.26</b>	<b>\$26,202.74</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750.10</b>	<b>(\$4,750.10)</b>
		<b>Ending Balance</b>			<b>\$29,750.00</b>	<b>\$0.00</b>	<b>\$8,297.36</b>	<b>\$21,452.64</b>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$4,458.27</b>	<b>\$149,791.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,205.09</b>	<b>(\$5,205.09)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$9,663.36</b>	<b>\$144,586.64</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$4,458.27</b>	<b>\$149,791.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,205.09</b>	<b>(\$5,205.09)</b>
		<b>Ending Balance</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$9,663.36</b>	<b>\$144,586.64</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$154,250.00</b>	<b>\$0.00</b>	<b>\$4,458.27</b>	<b>\$149,791.73</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	\$5,205.09	(\$5,205.09)
		Ending Balance			\$154,250.00	\$0.00	\$9,663.36	\$144,586.64

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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 11/1/2019</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 11/1/2019</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 11/1/2019</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 11/1/2019</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$2,303.00	\$9,697.00
11/14/2019		SANDY JANSEN OCT'19 SALARY STONES-BENGARD	01146956	CL763967	\$0.00	\$0.00	\$276.00	\$9,421.00
11/14/2019		DONNA ROUND OCT'19 SALARY STONES-BENGARD	01146958	CL763970	\$0.00	\$0.00	\$719.99	\$8,701.01
11/14/2019		ROBERT MOWREY OCT'19 SALARY STONES-BENGARD	01146957	CL763972	\$0.00	\$0.00	\$337.50	\$8,363.51
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,636.49</b>	<b>\$8,363.51</b>
11/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	(\$50.74)	\$2,050.74
11/14/2019		SANDY JANSEN OCT'19 SALARY STONES-BENGARD	01146956	CL763967	\$0.00	\$0.00	(\$23.87)	\$2,074.61
11/14/2019		DONNA ROUND OCT'19 SALARY STONES-BENGARD	01146958	CL763970	\$0.00	\$0.00	(\$62.28)	\$2,136.89
11/14/2019		ROBERT MOWREY OCT'19 SALARY STONES-BENGARD	01146957	CL763972	\$0.00	\$0.00	(\$29.19)	\$2,166.08
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$166.08)</b>	<b>\$2,166.08</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,252.26</b>	<b>\$11,747.74</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.15</b>	<b>(\$1,218.15)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$3,470.41</b>	<b>\$10,529.59</b>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$510.60	\$1,089.40
11/14/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 11/05/19 STONES	01146951	CL764211	\$0.00	\$0.00	\$125.78	\$963.62
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$636.38</b>	<b>\$963.62</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$133.98	\$366.02
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$133.98</b>	<b>\$366.02</b>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$519.00	\$581.00

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		CA SPECIAL DIST ASSN MEM DUES ID#3399 10/1/19	01146953	CL763965	\$0.00	\$0.00	\$260.80	\$320.20
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$779.80</b>	<b>\$320.20</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$341.43	\$1,158.57
11/14/2019		BALDING ENERGY ENTERPRISE RIEMB. COPY PAPER	01146952	CL763964	\$0.00	\$0.00	\$21.66	\$1,136.91
11/14/2019		RONALD D REBELL INV#4896 10/31/19 STONES-BENGA	01146955	CL763966	\$0.00	\$0.00	\$15.52	\$1,121.39
11/26/2019		LEAF COMMERCIAL CAPITAL INC INV#1004651129-001 12/8/19	01147311	CL764728	\$0.00	\$0.00	\$34.75	\$1,086.64
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$413.36</b>	<b>\$1,086.64</b>
11/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$4,900.00	\$15,100.00
11/14/2019		BALDING ENERGY ENTERPRISE OCT'19 WASTEWATER MANAGEMENT	01146952	CL763964	\$0.00	\$0.00	\$1,200.00	\$13,900.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$13,900.00</b>
11/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$118.63	\$31.37
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$118.63</b>	<b>\$31.37</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,707.16	(\$507.16)
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,707.16</b>	<b>(\$507.16)</b>
11/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$417.96	\$11,582.04
11/14/2019		BALDING ENERGY ENTERPRISE FENCE POST AND WELDING	01146952	CL763964	\$0.00	\$0.00	\$50.00	\$11,532.04
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$467.96</b>	<b>\$11,532.04</b>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$133.40	\$1,066.60
11/14/2019		SANDY JANSEN	01146956	CL763968	\$0.00	\$0.00	\$266.80	\$799.80

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRAVEL 10/2 10/8 10/30 8/19						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$400.20</b>	<b>\$799.80</b>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$860.41	\$1,139.59
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$860.41</b>	<b>\$1,139.59</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$10,642.57</b>	<b>\$34,207.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,975.31</b>	<b>(\$1,975.31)</b>
		<b>Ending Balance</b>			<b>\$44,850.00</b>	<b>\$0.00</b>	<b>\$12,617.88</b>	<b>\$32,232.12</b>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$12,894.83</b>	<b>\$128,605.17</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,193.46</b>	<b>(\$3,193.46)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$16,088.29</b>	<b>\$125,411.71</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$12,894.83</b>	<b>\$128,605.17</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,193.46</b>	<b>(\$3,193.46)</b>
		<b>Ending Balance</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$16,088.29</b>	<b>\$125,411.71</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$141,500.00</b>	<b>\$0.00</b>	<b>\$12,894.83</b>	<b>\$128,605.17</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$3,193.46	(\$3,193.46)
		Ending Balance			\$141,500.00	\$0.00	\$16,088.29	\$125,411.71



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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$4,785.20	\$8,714.80
11/13/2019		NOV'19 PAYROLL TAXES		CM000468	\$0.00	\$0.00	\$184.72	\$8,530.08
11/14/2019		NICOLETTE M. MORONEY NOV'19 PARYOLL CLEAR CREEK	01146965	CL764145	\$0.00	\$0.00	\$303.05	\$8,227.03
11/14/2019		JOHN HUNTER NOV'19 PAYROLL CLEAR CREAK	01146964	CL764147	\$0.00	\$0.00	\$671.73	\$7,555.30
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$5,944.70</b>	<b>\$7,555.30</b>
11/01/2019	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$273.96	\$1,226.04
11/14/2019		JESSICA GREENE NOV'19 PARYOLL CLEAR CREEK	01146961	CL764138	\$0.00	\$0.00	\$22.83	\$1,203.21
11/14/2019		CATHARINE L. HUNTER NOV'19 PARYOLL CLEAR CREEK	01146963	CL764139	\$0.00	\$0.00	\$22.83	\$1,180.38
11/14/2019		BURT COOPER NOV'19 PARYOLL CLEAR CREEK	01146959	CL764141	\$0.00	\$0.00	\$22.83	\$1,157.55
11/14/2019		JUDY COOPER NOV'19 PARYOLL CLEAR CREEK	01146960	CL764142	\$0.00	\$0.00	\$22.83	\$1,134.72
11/14/2019		RODERICK TWAIN NOV'19 PARYOLL CLEAR CREEK	01146967	CL764143	\$0.00	\$0.00	\$22.83	\$1,111.89
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$388.11</b>	<b>\$1,111.89</b>
11/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$395.05	\$804.95
11/13/2019		NOV'19 PAYROLL TAXES		CM000468	\$0.00	\$0.00	\$99.71	\$705.24
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$494.76</b>	<b>\$705.24</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$5,454.21</b>	<b>\$10,745.79</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373.36</b>	<b>(\$1,373.36)</b>
		<b>Ending Balance</b>			<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$6,827.57</b>	<b>\$9,372.43</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$381.91	\$918.09

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 10/25/19 CCCSD	01146930	CL764129	\$0.00	\$0.00	\$100.58	\$817.51
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$482.49</b>	<b>\$817.51</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$226.23	\$1,273.77
11/14/2019		NICOLETTE M. MORONEY REIMB. GARAGE DOOR OPPENERS	01146966	CL764151	\$0.00	\$0.00	\$155.37	\$1,118.40
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$381.60</b>	<b>\$1,118.40</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$482.58</b>	<b>\$1,517.42</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/14/2019		BURT COOPER REIMB. FIREHOUSE ROLLUP DOORS	01146928	CL764152	\$0.00	\$0.00	\$322.00	\$678.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$322.00</b>	<b>\$678.00</b>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$300.00	\$0.00	\$0.00	\$300.00
11/14/2019		CA SPECIAL DIST ASSN MEM ID#46 10/1/19 CLEAR CREEK	01146927	CL764123	\$0.00	\$0.00	\$326.50	(\$26.50)
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$326.50</b>	<b>(\$26.50)</b>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$49.59	\$50.41
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$49.59</b>	<b>\$50.41</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$191.24	\$58.76

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/14/2019		STEVE D GOODWIN OCT19 FUEL CLEAR CREAK	01146934	CL764134	\$0.00	\$0.00	\$9.79	\$48.97
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$201.03</b>	<b>\$48.97</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$1,620.30	\$2,379.70
11/14/2019		PG&E 9221194494-4 10/29/19 \$477.64	01146932	CL764131	\$0.00	\$0.00	\$248.84	\$2,130.86
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,869.14</b>	<b>\$2,130.86</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$4,832.02</b>	<b>\$17,067.98</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163.08</b>	<b>(\$1,163.08)</b>
		<b>Ending Balance</b>			<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$5,995.10</b>	<b>\$15,904.90</b>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>	<b>\$29,813.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,536.44</b>	<b>(\$2,536.44)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$12,822.67</b>	<b>\$27,277.33</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>	<b>\$29,813.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,536.44</b>	<b>(\$2,536.44)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$12,822.67</b>	<b>\$27,277.33</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$10,286.23</b>	<b>\$29,813.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,536.44</b>	<b>(\$2,536.44)</b>
		<b>Ending Balance</b>			<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$12,822.67</b>	<b>\$27,277.33</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$214.45	\$2,785.55
11/21/2019		L N CURTIS & SONS INV333850 12/16/19 BOOTS	01147256	CL764508	\$0.00	\$0.00	\$268.13	\$2,517.42
11/21/2019		L N CURTIS & SONS INV334178 12/07/19 BOOTS	01147256	CL764509	\$0.00	\$0.00	\$268.13	\$2,249.29
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$750.71</b>	<b>\$2,249.29</b>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$648.40	\$3,651.60
		<b>Ending Balance</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$648.40</b>	<b>\$3,651.60</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,974.00	\$1,026.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,974.00</b>	<b>\$1,026.00</b>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,820.66	(\$1,320.66)
11/08/2019		L N CURTIS & SONS INV328456 10/21/19 NOZZLE	01146704	CL763836	\$0.00	\$0.00	\$2,091.38	(\$3,412.04)
11/21/2019		MASTERCARD TYRES INTERNATIONAL	01147257	CL764512	\$0.00	\$0.00	\$766.40	(\$4,178.44)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,678.44</b>	<b>(\$4,178.44)</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$1,407.17	(\$407.17)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,407.17</b>	<b>(\$407.17)</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$535.54	(\$35.54)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$535.54</b>	<b>(\$35.54)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$846.84	\$153.16
11/21/2019		MASTERCARD ADOBE/INTEREST AND FEES	01147257	CL764512	\$0.00	\$0.00	\$60.74	\$92.42
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$907.58</b>	<b>\$92.42</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$1,586.41	(\$1,586.41)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,586.41</b>	<b>(\$1,586.41)</b>
11/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$20,680.27	(\$16,230.27)
11/08/2019		JUSTIN WEEKLEY ADV.STIPEND DOWNVILLE 10/23	01146707	CL763829	\$0.00	\$0.00	\$1,000.00	(\$17,230.27)
11/08/2019		NATHAN CALVERT ADV.STIPEND DOWNVILLE 10/23	01146702	CL763830	\$0.00	\$0.00	\$1,000.00	(\$18,230.27)
11/08/2019		KYLE POTTER ADV.STIPEND DOWNVILLE 10/23	01146706	CL763831	\$0.00	\$0.00	\$1,000.00	(\$19,230.27)
		<b>Ending Balance</b>			<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$23,680.27</b>	<b>(\$19,230.27)</b>
11/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$1,763.88	\$1,236.12
11/08/2019		ED STAUB & SONS PETROLEUM, INC CUST#232947 10/31/19 LF FD	01146703	CL763833	\$0.00	\$0.00	\$285.33	\$950.79
11/21/2019		MASTERCARD FIRE EXPENSES MEALS/HOTEL	01147257	CL764512	\$0.00	\$0.00	\$2,736.49	(\$1,785.70)
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,785.70</b>	<b>(\$1,785.70)</b>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,051.31	\$1,948.69
11/08/2019		LMUD ACCT#5413 10/25/19 LF FD	01146705	CL763832	\$0.00	\$0.00	\$158.47	\$1,790.22
11/21/2019		DON HARBERT OIL INV#11505303 10/30/19 LF FPD	01147255	CL764511	\$0.00	\$0.00	\$501.93	\$1,288.29
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,711.71</b>	<b>\$1,288.29</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,137.00</b>	<b>(\$10,137.00)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$44,680.92</b>	<b>(\$18,880.92)</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,137.00</b>	<b>(\$10,137.00)</b>
		<b>Ending Balance</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$44,680.92</b>	<b>(\$18,880.92)</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$34,543.92</b>	<b>(\$8,743.92)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,137.00</b>	<b>(\$10,137.00)</b>

GLD - 853

FD:

B/U:

C/C:

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)
		Fund Totals As of 11/1/2019			\$25,800.00	\$0.00	\$34,543.92	(\$8,743.92)
		Current Period			\$0.00	\$0.00	\$10,137.00	(\$10,137.00)
		Ending Balance			\$25,800.00	\$0.00	\$44,680.92	(\$18,880.92)

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$298.70	\$1,701.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$298.70</b>	<b>\$1,701.30</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$2,788.02	\$8,211.98
11/08/2019		FLANIGAN-LEAVITT INSURANCE INC 11/1/19-11/1/20 ALLIED WORLD	01146708	CL763807	\$0.00	\$0.00	\$5,526.00	\$2,685.98
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$8,314.02</b>	<b>\$2,685.98</b>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$133.18	\$366.82
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$133.18</b>	<b>\$366.82</b>
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,000.00	\$0.00	\$3,837.72	\$4,162.28
11/14/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 11/10/19 GAS/DIESE	01146970	CL764103	\$0.00	\$0.00	\$614.86	\$3,547.42
11/14/2019		SHIRLEY SPEDIACCI REIMB WHEELS FOR FORD F350	01146974	CL764109	\$0.00	\$0.00	\$1,044.68	\$2,502.74
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$5,497.26</b>	<b>\$2,502.74</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$9,405.39	(\$4,405.39)
11/14/2019		SHARON MOATS REIMB OFFICE DEPOT 11/4/19	01146973	CL764108	\$0.00	\$0.00	\$400.26	(\$4,805.65)
11/27/2019		CORRECT EAGLE LAKE CONS.		JE000623	\$0.00	\$0.00	(\$250.00)	(\$4,555.65)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,555.65</b>	<b>(\$4,555.65)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$15.00	(\$15.00)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>(\$15.00)</b>
11/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
11/21/2019		SHIRLEY SPEDIACCI	01147222	CL764421	\$0.00	\$0.00	\$249.99	\$50.01
		REIMB.OFFICE HOME SPALDING						
11/21/2019		UMPQUA BANK	01147225	CL764422	\$0.00	\$0.00	\$212.50	(\$162.49)
		SUSANVILLE TRUCK AND AUTO						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$462.49</b>	<b>(\$162.49)</b>
11/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
11/01/2019	*****	ACCOUNT : 30-02205			\$0.00	\$0.00	\$25,956.75	(\$25,956.75)
		GRANT EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,956.75</b>	<b>(\$25,956.75)</b>
11/01/2019	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$35.00	(\$35.00)
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>
11/01/2019	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS AND LEASES - EQUIPMENT						
11/21/2019		UMPQUA BANK	01147225	CL764422	\$0.00	\$0.00	\$9,472.10	(\$9,472.10)
		RENTAL GUYS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,472.10</b>	<b>(\$9,472.10)</b>
11/01/2019	*****	ACCOUNT : 30-02700			\$1,459.00	\$0.00	\$3,817.34	(\$2,358.34)
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,459.00</b>	<b>\$0.00</b>	<b>\$3,817.34</b>	<b>(\$2,358.34)</b>
11/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$400.00	(\$400.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>
11/01/2019	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
11/01/2019	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$50.00	\$250.00



GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$250.00</b>
11/01/2019	*****	ACCOUNT : 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$425.97</b>	<b>\$774.03</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$16,296.04)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,270.39</b>	<b>(\$17,270.39)</b>
		<b>Ending Balance</b>			<b>\$31,059.00</b>	<b>\$0.00</b>	<b>\$64,625.43</b>	<b>(\$33,566.43)</b>
11/01/2019	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>OPER TRANSFR OUT Totals As of 11/1/2019</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 11/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,270.39</b>	<b>(\$17,270.39)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$64,625.43</b>	<b>(\$31,566.43)</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,270.39</b>	<b>(\$17,270.39)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$64,625.43</b>	<b>(\$31,566.43)</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$47,355.04</b>	<b>(\$14,296.04)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,270.39</b>	<b>(\$17,270.39)</b>
		<b>Ending Balance</b>			<b>\$33,059.00</b>	<b>\$0.00</b>	<b>\$64,625.43</b>	<b>(\$31,566.43)</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$108,108.00	\$0.00	\$17,111.37	\$90,996.63
11/08/2019		STEVE STUMP PAYROLL ENDING 10/31/19	01146713	CL763809	\$0.00	\$0.00	\$456.75	\$90,539.88
11/08/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 10/31/19	01146714	CL763811	\$0.00	\$0.00	\$280.48	\$90,259.40
11/08/2019		DONNA ROUND PAYROLL ENDING 10/31/19	01146712	CL763813	\$0.00	\$0.00	\$85.01	\$90,174.39
11/08/2019		ROBERT KING PAYROLL ENDING 10/31/19	01146710	CL763814	\$0.00	\$0.00	\$455.30	\$89,719.09
11/08/2019		SHARON MOATS PAYROLL ENDING 10/31/19	01146711	CL763815	\$0.00	\$0.00	\$930.93	\$88,788.16
11/21/2019		SHARON MOATS PAYROLL ENDING 11/15/19 SPALD	01147218	CL764401	\$0.00	\$0.00	\$733.74	\$88,054.42
11/21/2019		DONNA ROUND PAYROLL ENDING 11/15/19 SPALD	01147220	CL764402	\$0.00	\$0.00	\$158.09	\$87,896.33
11/21/2019		ROBERT KING PAYROLL ENDING 11/15/19 SPALD	01147216	CL764403	\$0.00	\$0.00	\$619.91	\$87,276.42
11/21/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 11/15/19 SPALD	01147226	CL764404	\$0.00	\$0.00	\$270.01	\$87,006.41
11/21/2019		STEVE STUMP PAYROLL ENDING 11/15/19 SPALD	01147223	CL764405	\$0.00	\$0.00	\$456.75	\$86,549.66
11/21/2019		STEVE STUMP PAYROLL ENDING 8/15/19 SPALDIN	01147224	CL764419	\$0.00	\$0.00	\$456.75	\$86,092.91
11/21/2019		DONNA ROUND PAYROLL ENDING 10/15/19 SPALD	01147221	CL764420	\$0.00	\$0.00	\$85.91	\$86,007.00
		<b>Ending Balance</b>			<b>\$108,108.00</b>	<b>\$0.00</b>	<b>\$22,101.00</b>	<b>\$86,007.00</b>
11/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$5,367.26	\$24,902.74
11/18/2019		SPALDING PAYROLL TAXES		CM000487	\$0.00	\$0.00	\$940.16	\$23,962.58
11/18/2019		SPALDING PAYROLL TAXES EDD		CM000487	\$0.00	\$0.00	\$88.47	\$23,874.11
11/27/2019		CORRECT GARDIAN TO SEWER		JE000624	\$0.00	\$0.00	\$423.00	\$23,451.11

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$30,270.00</b>	<b>\$0.00</b>	<b>\$6,818.89</b>	<b>\$23,451.11</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$22,478.63</b>	<b>\$115,899.37</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441.26</b>	<b>(\$6,441.26)</b>
		<b>Ending Balance</b>			<b>\$138,378.00</b>	<b>\$0.00</b>	<b>\$28,919.89</b>	<b>\$109,458.11</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$8,353.62	(\$2,353.62)
11/14/2019		SACRAMENTO VALLEY LMTD PARTNER ACCT#742259361 10/11/19	01146975	CL764110	\$0.00	\$0.00	\$428.52	(\$2,782.14)
11/21/2019		AQUA SIERRA CONTROLS, INC INV#30050 10/22/19 LABOR	01147213	CL764411	\$0.00	\$0.00	\$450.00	(\$3,232.14)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9,232.14</b>	<b>(\$3,232.14)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$164.33	\$835.67
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$164.33</b>	<b>\$835.67</b>
11/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$2,611.98</b>	<b>\$6,388.02</b>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$1,763.97	\$6,236.03
11/14/2019		MARTIN SECURITY SYSTEMS, INC INV#034743 9/30/19 SPALDING	01146972	CL764106	\$0.00	\$0.00	\$45.00	\$6,191.03
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,808.97</b>	<b>\$6,191.03</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$60.80	\$4,401.20
11/14/2019		ED STAUB & SONS PETROLEUM, INC CUST#115568 11/10/19 GAS/DIESE	01146970	CL764103	\$0.00	\$0.00	\$904.14	\$3,497.06
		<b>Ending Balance</b>			<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$964.94</b>	<b>\$3,497.06</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$12,590.30	\$1,409.70
11/14/2019		DONALD C MACVITIE INV#2878 10/29/19 SPALDING	01146968	CL764100	\$0.00	\$0.00	\$787.25	\$622.45
11/21/2019		SHARON MOATS REIMB.WALMART BATT FOR LIFT ST	01147219	CL764418	\$0.00	\$0.00	\$142.39	\$480.06
11/27/2019		CORRECT EAGLE LAKE CONS.		JE000623	\$0.00	\$0.00	\$250.00	\$230.06
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$13,769.94</b>	<b>\$230.06</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$297.28	\$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>
11/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$922.87	\$5,077.13
11/14/2019		RONALD D REBELL AR4893 10/31/19 SPALDING	01146971	CL764104	\$0.00	\$0.00	\$65.77	\$5,011.36
11/21/2019		UMPQUA BANK AMAZON OFFICE SUPPS	01147225	CL764422	\$0.00	\$0.00	\$94.46	\$4,916.90
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,083.10</b>	<b>\$4,916.90</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$12,995.18	(\$12,995.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,995.18</b>	<b>(\$12,995.18)</b>
11/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$44,722.46	(\$24,722.46)

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/08/2019		STRADLING YOCCA CALRSON &RAUTH CL#200765 9/30/19 SPALDING	01146709	CL763808	\$0.00	\$0.00	\$6,128.00	(\$30,850.46)
11/14/2019		MARY CHEEK INV#5476 10/31/19 BOOKKEEPING	01146969	CL764102	\$0.00	\$0.00	\$900.00	(\$31,750.46)
11/14/2019		MARY CHEEK INV#5481 10/15/19 AUDIT PREP	01146969	CL764102	\$0.00	\$0.00	\$900.00	(\$32,650.46)
11/14/2019		MARY CHEEK INV#5480 10/15/19 BUDGET PREP	01146969	CL764102	\$0.00	\$0.00	\$175.00	(\$32,825.46)
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$52,825.46</b>	<b>(\$32,825.46)</b>
11/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$80.00	\$920.00
11/21/2019		FEATHER PUBLISHING CO INC ACCT#1795 10/31/19 SPALDING	01147215	CL764417	\$0.00	\$0.00	\$209.50	\$710.50
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$289.50</b>	<b>\$710.50</b>
11/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$906.50	\$593.50
11/26/2019		TIAA COMMERCIAL FINANCE, INC INV#6684360 11/9/19 SPALDING	01147353	CL764799	\$0.00	\$0.00	\$107.25	\$486.25
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,013.75</b>	<b>\$486.25</b>
11/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$1,865.28	(\$865.28)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,865.28</b>	<b>(\$865.28)</b>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$3,934.90	\$12,065.10
11/21/2019		LMUD ACCT#138490 10/25/19 SPALDING	01147217	CL764412	\$0.00	\$0.00	\$480.78	\$11,584.32

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/26/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 10/25/19 \$605.96	01147352	CL764796	\$0.00	\$0.00	\$605.96	\$10,978.36
11/26/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 11/7/19 \$536.21	01147352	CL764796	\$0.00	\$0.00	\$536.21	\$10,442.15
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$5,557.85</b>	<b>\$10,442.15</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$91,636.14</b>	<b>\$9,155.86</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,210.23</b>	<b>(\$13,210.23)</b>
		<b>Ending Balance</b>			<b>\$100,792.00</b>	<b>\$0.00</b>	<b>\$104,846.37</b>	<b>(\$4,054.37)</b>
11/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$0.00	\$3,854.00
		<b>Ending Balance</b>			<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
		<b>FIXED ASSETS Totals As of 11/1/2019</b>			<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$3,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.00</b>
11/01/2019	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$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>SPECIAL ITEMS Totals As of 11/1/2019</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Cost Center Totals As of 11/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$114,114.77</b>	<b>\$129,909.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,651.49</b>	<b>(\$19,651.49)</b>
		<b>Ending Balance</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$133,766.26</b>	<b>\$110,257.74</b>
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$114,114.77</b>	<b>\$129,909.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,651.49</b>	<b>(\$19,651.49)</b>
		<b>Ending Balance</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$133,766.26</b>	<b>\$110,257.74</b>
		<b>Fund Totals As of 11/1/2019</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$114,114.77</b>	<b>\$129,909.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,651.49</b>	<b>(\$19,651.49)</b>
		<b>Ending Balance</b>			<b>\$244,024.00</b>	<b>\$0.00</b>	<b>\$133,766.26</b>	<b>\$110,257.74</b>

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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
11/27/2019		ALPINE FIRE KITCHEN HOOD		JE000621	\$0.00	\$0.00	\$5,407.74	(\$5,407.74)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>(\$5,407.74)</b>
11/01/2019	*****	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>
11/01/2019	*****	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 11/1/2019</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 11/1/2019</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>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>\$8,592.26</b>
		<b>Budget Unit Totals As of 11/1/2019</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>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>\$8,592.26</b>
		<b>Fund Totals As of 11/1/2019</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>\$5,407.74</b>	<b>(\$5,407.74)</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,407.74</b>	<b>\$8,592.26</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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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 11/1/2019</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
11/01/2019	*****	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 11/1/2019</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		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 11/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		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 11/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		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 11/1/2019</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
		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 11/1/2019 to 11/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$508.40	\$975.60
11/27/2019		CORRECT GARDIAN TO SEWER		JE000624	\$0.00	\$0.00	(\$423.00)	\$1,398.60
		<b>Ending Balance</b>			<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>\$1,398.60</b>
		<b>SAL &amp; BENS Totals As of 11/1/2019</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$508.40</b>	<b>\$6,255.60</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$423.00)</b>	<b>\$423.00</b>
		<b>Ending Balance</b>			<b>\$6,764.00</b>	<b>\$0.00</b>	<b>\$85.40</b>	<b>\$6,678.60</b>
11/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$239.65	(\$239.65)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.65</b>	<b>(\$239.65)</b>
11/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$314.20	(\$314.20)
11/21/2019		J D LEROY INV#2252 10/31/19 WINTERIZED	01147214	CL764416	\$0.00	\$0.00	\$200.00	(\$514.20)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.20</b>	<b>(\$514.20)</b>
11/01/2019	*****	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>
11/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$308.16	\$366.84
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$308.16</b>	<b>\$366.84</b>
		<b>SERVICES AND SUP Totals As of 11/1/2019</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$975.87</b>	<b>(\$300.87)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
		<b>Ending Balance</b>			<b>\$675.00</b>	<b>\$0.00</b>	<b>\$1,175.87</b>	<b>(\$500.87)</b>
11/01/2019	*****	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 11/1/2019 to 11/30/2019</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 11/1/2019</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 11/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,484.27</b>	<b>\$6,454.73</b>
		Current Period			\$0.00	\$0.00	(\$223.00)	\$223.00
		Ending Balance			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		<b>Budget Unit Totals As of 11/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,484.27</b>	<b>\$6,454.73</b>
		Current Period			\$0.00	\$0.00	(\$223.00)	\$223.00
		Ending Balance			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		<b>Fund Totals As of 11/1/2019</b>			<b>\$7,939.00</b>	<b>\$0.00</b>	<b>\$1,484.27</b>	<b>\$6,454.73</b>
		Current Period			\$0.00	\$0.00	(\$223.00)	\$223.00
		Ending Balance			\$7,939.00	\$0.00	\$1,261.27	\$6,677.73
		<b>Overall Totals As of 11/1/2019</b>			<b>\$2,071,993.00</b>	<b>\$0.00</b>	<b>\$731,641.55</b>	<b>\$1,340,351.45</b>
		Current Period			\$92,500.00	\$0.00	\$144,147.27	(\$51,647.27)
		Ending Balance			\$2,164,493.00	\$0.00	\$875,788.82	\$1,288,704.18