

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		Ending Balance			\$75.00	\$0.00	\$45.45	\$29.55
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,670.06	\$1,829.94
04/02/2020		PG&E ACCT#0524311371-8 4/3/20	01151542	CL769203	\$0.00	\$0.00	\$199.15	\$1,630.79
04/30/2020		PG&E ACCT#0524311371-8 4/16/20	01152431	CL770182	\$0.00	\$0.00	\$199.14	\$1,431.65
		Ending Balance			\$3,500.00	\$0.00	\$2,068.35	\$1,431.65
		SERVICES AND SUP Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
		Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
		Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Cost Center Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
		Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
		Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Budget Unit Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
		Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
		Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Fund Totals As of 4/1/2020			\$3,575.00	\$0.00	\$1,715.51	\$1,859.49
		Current Period			\$0.00	\$0.00	\$398.29	(\$398.29)
		Ending Balance			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,536.95	\$763.05
04/16/2020		MARSHA BIDWELL APRIL'20 PAYROLL	01151999	CL769679	\$0.00	\$0.00	\$230.87	\$532.18
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SAL & BENS Totals As of 4/1/2020			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,758.74	\$741.26
04/16/2020		FRONTIER/CITIZENS COMM CO ACC53029457200321918 3/25-4/24	01152002	CL769682	\$0.00	\$0.00	\$92.03	\$649.23
04/16/2020		US CELLULAR 0363694301 ACC601352372 3/18/2	01152005	CL769685	\$0.00	\$0.00	\$40.32	\$608.91
		Ending Balance			\$2,500.00	\$0.00	\$1,891.09	\$608.91
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$9,558.32	\$2,941.68
04/16/2020		FASIS/FDAC FASIS-2020-0800 3/13/20 848.00	01152001	CL769681	\$0.00	\$0.00	\$848.00	\$2,093.68
04/16/2020		FASIS/FDAC FASIS-2020-0937 4/1/20 1229.00	01152001	CL769681	\$0.00	\$0.00	\$1,229.00	\$864.68
		Ending Balance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,500.36	\$8,499.64
		Ending Balance			\$10,000.00	\$0.00	\$1,500.36	\$8,499.64
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$102.23	\$897.77
		Ending Balance			\$1,000.00	\$0.00	\$102.23	\$897.77
04/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
04/17/2020		BIG VALLEY FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	(\$2,047.00)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$2,776.72
		Ending Balance			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$104.53	\$195.47
		Ending Balance			\$300.00	\$0.00	\$104.53	\$195.47
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$7,250.00	\$750.00
		Ending Balance			\$8,000.00	\$0.00	\$7,250.00	\$750.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$75.25	\$874.75
04/16/2020		ED STAUB & SONS PETROLEUM, INC 2174002 3/26/20 CUST:129382	01152000	CL769680	\$0.00	\$0.00	\$453.73	\$421.02
		Ending Balance			\$950.00	\$0.00	\$528.98	\$421.02

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,194.99	\$805.01
04/16/2020		LASSEN CO WATER WORKS MAR'20 WATER/SEWER	01152003	CL769683	\$0.00	\$0.00	\$66.00	\$739.01
04/16/2020		PG&E 2636154678-6 2/25-3/24/20	01152004	CL769684	\$0.00	\$0.00	\$51.35	\$687.66
		Ending Balance			\$6,000.00	\$0.00	\$5,312.34	\$687.66
		SERVICES AND SUP Totals As of 4/1/2020			\$55,055.00	\$0.00	\$25,544.42	\$29,510.58
		Current Period			\$0.00	\$0.00	\$4,303.71	(\$4,303.71)
		Ending Balance			\$55,055.00	\$0.00	\$29,848.13	\$25,206.87
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Totals As of 4/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Current Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		Ending Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Budget Unit Totals As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Current Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		Ending Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Fund Totals As of 4/1/2020			\$66,355.00	\$0.00	\$28,081.37	\$38,273.63
		Current Period			\$0.00	\$0.00	\$4,534.58	(\$4,534.58)
		Ending Balance			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$4,603.14	\$45,396.86
04/02/2020		ED STAUB & SONS PETROLEUM, INC 2103640 3/12/20 94.15	01151543	CL769238	\$0.00	\$0.00	\$94.15	\$45,302.71
04/02/2020		ED STAUB & SONS PETROLEUM, INC 2168545 3/23/20 61.66	01151543	CL769238	\$0.00	\$0.00	\$61.66	\$45,241.05
04/02/2020		MIKE SCHROEDER 5666 3/4/20 TRAILER TIRES/BEAR	01151544	CL769240	\$0.00	\$0.00	\$574.15	\$44,666.90
04/02/2020		ROBIN L. SKELTON-SNIPES RMB QUAD REPAIR & FLUIDS 3/20	01151545	CL769245	\$0.00	\$0.00	\$113.35	\$44,553.55
04/02/2020		ROBIN L. SKELTON-SNIPES MAR'20 SECRETARIAL/BUSINESS	01151545	CL769246	\$0.00	\$0.00	\$150.00	\$44,403.55
04/02/2020		ROBIN L. SKELTON-SNIPES RMB FUEL 3/5&11/20	01151545	CL769246	\$0.00	\$0.00	\$93.45	\$44,310.10
04/02/2020		ROBIN L. SKELTON-SNIPES RMB QUAD TO REDDING	01151545	CL769246	\$0.00	\$0.00	\$80.00	\$44,230.10
04/02/2020		ROBIN L. SKELTON-SNIPES RMB FUEL/OIL PURCHASE	01151545	CL769246	\$0.00	\$0.00	\$26.19	\$44,203.91
04/24/2020		MARUBENI AMERICA CORPORATION 250871038 3/27/20 CHEMICALS	01152201	CL769942	\$0.00	\$0.00	\$18,812.52	\$25,391.39
04/24/2020		MARUBENI AMERICA CORPORATION 250871052 3/30/20 CHEMICALS	01152201	CL769942	\$0.00	\$0.00	\$5,751.76	\$19,639.63
		Ending Balance			\$50,000.00	\$0.00	\$30,360.37	\$19,639.63
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		Ending Balance			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		SERVICES AND SUP Totals As of 4/1/2020			\$106,500.00	\$0.00	\$5,089.14	\$101,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$106,500.00	\$0.00	\$30,846.37	\$75,653.63
04/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Budget Unit Totals As of 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Fund Totals As of 4/1/2020			\$107,500.00	\$0.00	\$5,089.14	\$102,410.86
		Current Period			\$0.00	\$0.00	\$25,757.23	(\$25,757.23)
		Ending Balance			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$32,724.20	\$0.00	\$25,733.63	\$6,990.57
04/09/2020		JOHN D HACKETT	01151775	CL769518	\$0.00	\$0.00	\$1,726.00	\$5,264.57
04/09/2020		APRIL'20 PAYROLL CCREEK NICOLETTE M. MORONEY	01151779	CL769523	\$0.00	\$0.00	\$775.80	\$4,488.77
04/16/2020		APRIL'20 PAYROLL CCREEK CCCSD APRIL PAYROLL		CM000997	\$0.00	\$0.00	\$392.66	\$4,096.11
		Ending Balance			\$32,724.20	\$0.00	\$28,628.09	\$4,096.11
04/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$845.07	\$654.93
04/09/2020		BURT COOPER	01151769	CL769510	\$0.00	\$0.00	\$22.84	\$632.09
04/09/2020		APRIL'20 PAYROLL JUDY COOPER	01151770	CL769511	\$0.00	\$0.00	\$22.84	\$609.25
04/09/2020		APRIL'20 PAYROLL JESSICA GREENE	01151774	CL769517	\$0.00	\$0.00	\$22.84	\$586.41
04/09/2020		APRIL'20 PAYROLL CCREEK CATHARINE L. HUNTER	01151776	CL769519	\$0.00	\$0.00	\$22.84	\$563.57
04/09/2020		APRIL'20 PAYROLL CCREEK RODERICK TWAIN	01151782	CL769526	\$0.00	\$0.00	\$22.84	\$540.73
		Ending Balance			\$1,500.00	\$0.00	\$959.27	\$540.73
04/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$2,071.41	\$628.59
04/16/2020		CCCSD APRIL PAYROLL		CM000997	\$0.00	\$0.00	\$231.10	\$397.49
		Ending Balance			\$2,700.00	\$0.00	\$2,302.51	\$397.49
		SAL & BENS Totals As of 4/1/2020			\$36,924.20	\$0.00	\$28,650.11	\$8,274.09
		Current Period			\$0.00	\$0.00	\$3,239.76	(\$3,239.76)
		Ending Balance			\$36,924.20	\$0.00	\$31,889.87	\$5,034.33
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$899.06	\$400.94

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020		FRONTIER/CITIZENS COMM CO acc53025630960911848 3/30-4/29	01151773	CL769516	\$0.00	\$0.00	\$121.25	\$279.69
		Ending Balance			\$1,300.00	\$0.00	\$1,020.31	\$279.69
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$4,466.00	\$34.00
		Ending Balance			\$4,500.00	\$0.00	\$4,466.00	\$34.00
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$2,788.60	\$1,211.40
04/09/2020		BASIC LABORATORY, INC 2002456 3/9/20 123.00	01151767	CL769508	\$0.00	\$0.00	\$123.00	\$1,088.40
04/09/2020		BASIC LABORATORY, INC 2002702 3/13/20 55.00	01151767	CL769508	\$0.00	\$0.00	\$55.00	\$1,033.40
04/09/2020		REED SLOCHETT 29339 3/2/20 AIR FILTER	01151768	CL769509	\$0.00	\$0.00	\$61.55	\$971.85
04/09/2020		US BANK CORP PAYMENT SYSTEM ACC5592850001021279 2/25-3/24	01151783	CL769527	\$0.00	\$0.00	\$26.62	\$945.23
		Ending Balance			\$4,000.00	\$0.00	\$3,054.77	\$945.23
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$1,093.68	\$2,406.32
04/09/2020		AMERIGEN POWER SOLUTIONS, LLC 01-7749 3/18/20 GENERATOR	01151766	CL769507	\$0.00	\$0.00	\$630.00	\$1,776.32
		Ending Balance			\$3,500.00	\$0.00	\$1,723.68	\$1,776.32
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$576.50	\$123.50
		Ending Balance			\$700.00	\$0.00	\$576.50	\$123.50
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,321.28	\$478.72
04/09/2020		RONALD D REBELL SV000405 3/2/20 54.01	01151772	CL769513	\$0.00	\$0.00	\$54.01	\$424.71
04/09/2020		RONALD D REBELL SV000536 3/30/20 21.93	01151772	CL769513	\$0.00	\$0.00	\$21.93	\$402.78
04/09/2020		TIAA COMMERCIAL FINANCE, INC 7068827 3/25/20 C#20257896	01151781	CL769525	\$0.00	\$0.00	\$60.05	\$342.73
04/09/2020		US BANK CORP PAYMENT SYSTEM ACC5592850001021279 2/25-3/24	01151783	CL769527	\$0.00	\$0.00	\$166.00	\$176.73
		Ending Balance			\$1,800.00	\$0.00	\$1,623.27	\$176.73

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,275.00	\$225.00
		Ending Balance			\$2,500.00	\$0.00	\$2,275.00	\$225.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
04/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$1,675.80	\$0.00	\$1,450.80	\$225.00
04/09/2020		NICOLETTE M. MORONEY APRIL'20 PAYROLL CCREEK	01151779	CL769523	\$0.00	\$0.00	\$75.00	\$150.00
		Ending Balance			\$1,675.80	\$0.00	\$1,525.80	\$150.00
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$357.14	(\$157.14)
		Ending Balance			\$200.00	\$0.00	\$357.14	(\$157.14)
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$343.58	\$156.42
04/09/2020		STEVE D GOODWIN 24718 3/17/20 FUEL	01151784	CL769528	\$0.00	\$0.00	\$40.49	\$115.93
		Ending Balance			\$500.00	\$0.00	\$384.07	\$115.93
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,080.72	\$919.28
04/09/2020		ED STAUB & SONS PETROLEUM, INC 2146469 3/20/20	01151771	CL769512	\$0.00	\$0.00	\$97.80	\$821.48
04/09/2020		PG&E ACC92211944944 2/28-3/29/20	01151780	CL769524	\$0.00	\$0.00	\$216.65	\$604.83
		Ending Balance			\$4,000.00	\$0.00	\$3,395.17	\$604.83
		SERVICES AND SUP Totals As of 4/1/2020			\$29,025.80	\$0.00	\$18,707.36	\$10,318.44
		Current Period			\$0.00	\$0.00	\$1,749.35	(\$1,749.35)
		Ending Balance			\$29,025.80	\$0.00	\$20,456.71	\$8,569.09

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPER TRANSFR OUT Totals As of 4/1/2020			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Cost Center Totals As of 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
		Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
		Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
		Budget Unit Totals As of 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
		Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
		Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
		Fund Totals As of 4/1/2020			\$70,200.00	\$0.00	\$47,357.47	\$22,842.53
		Current Period			\$0.00	\$0.00	\$4,989.11	(\$4,989.11)
		Ending Balance			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$533.42	(\$533.42)
		Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020		DOYLE FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	(\$6,347.00)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
		Ending Balance			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
		Ending Balance			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$501.91	(\$501.91)
		Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$493.63	(\$493.63)
		Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$735.00	(\$735.00)
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
		Ending Balance			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
04/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)
		SERVICES AND SUP Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Cost Center Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Budget Unit Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Fund Totals As of 4/1/2020			\$0.00	\$0.00	\$26,581.67	(\$26,581.67)
		Current Period			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$285,000.00	\$0.00	\$269,099.03	\$15,900.97
04/06/2020		CK#1148957 JAN PAYROLL		JE001866	\$0.00	\$0.00	\$796.15	\$15,104.82
04/16/2020		KAREN COE MARCH'20 ADMIN	01152009	CL769783	\$0.00	\$0.00	\$461.75	\$14,643.07
04/16/2020		JOEL LANE EHRlich FIRE CHIEF PAYROLL MAR'20	01152012	CL769786	\$0.00	\$0.00	\$2,726.99	\$11,916.08
04/28/2020		IRS 2ND QTR PAYROLL TAXES		CM001033	\$0.00	\$0.00	\$959.17	\$10,956.91
		Ending Balance			\$285,000.00	\$0.00	\$274,043.09	\$10,956.91
04/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Totals As of 4/1/2020			\$290,000.00	\$0.00	\$269,099.03	\$20,900.97
		Current Period			\$0.00	\$0.00	\$4,944.06	(\$4,944.06)
		Ending Balance			\$290,000.00	\$0.00	\$274,043.09	\$15,956.91
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
		Ending Balance			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$16,750.00	\$0.00	\$4,257.32	\$12,492.68
04/16/2020		FRONTIER/CITIZENS COMM CO ACC53025337370308918 3/20-4/19	01152015	CL769788	\$0.00	\$0.00	\$240.40	\$12,252.28
04/17/2020		JANESVILLE FIRE FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	\$5,905.28
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$10,729.00
		Ending Balance			\$16,750.00	\$0.00	\$6,021.00	\$10,729.00
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$18,327.00	\$4,673.00
04/16/2020		FASIS/FDAC FASIS-2020-1001 19/20 4THQRT	01152013	CL769782	\$0.00	\$0.00	\$2,834.00	\$1,839.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		FASIS/FDAC FASIS-2020-0843 18/19 PAYROLL	01152013	CL769782	\$0.00	\$0.00	\$1,659.00	\$180.00
		Ending Balance			\$23,000.00	\$0.00	\$22,820.00	\$180.00
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		Ending Balance			\$5,000.00	\$0.00	\$358.00	\$4,642.00
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$8,752.40	\$7,247.60
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-227271 3/3/20 C:2375634	01152020	CL769797	\$0.00	\$0.00	\$184.52	\$7,063.08
04/16/2020		SCHMIDT EQUIPMENT REPAIR, INC. 3671 4/4/20 95 PETE	01152023	CL769799	\$0.00	\$0.00	\$3,877.85	\$3,185.23
04/16/2020		SCHMIDT EQUIPMENT REPAIR, INC. 3670 4/4/20 95 PETE	01152023	CL769799	\$0.00	\$0.00	\$1,180.39	\$2,004.84
04/16/2020		BRIAN T PHILLIPS 68041 3/2/20 04 PETE	01152025	CL769801	\$0.00	\$0.00	\$600.00	\$1,404.84
		Ending Balance			\$16,000.00	\$0.00	\$14,595.16	\$1,404.84
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$4,491.49	\$12,008.51
04/16/2020		ALPINE FIRE SERVICES, INC 03-201 3/20/20	01152006	CL769777	\$0.00	\$0.00	\$174.82	\$11,833.69
04/16/2020		ARLIN BILLINGTON 461316 3/2/20 28.93	01152007	CL769779	\$0.00	\$0.00	\$28.93	\$11,804.76
04/16/2020		ARLIN BILLINGTON 461576 3/5/20 22.02	01152007	CL769779	\$0.00	\$0.00	\$22.02	\$11,782.74
04/16/2020		ARLIN BILLINGTON 461602 3/5/20 30.38	01152007	CL769779	\$0.00	\$0.00	\$30.38	\$11,752.36
04/16/2020		ARLIN BILLINGTON 462411 3/18/20 15.43	01152007	CL769779	\$0.00	\$0.00	\$15.43	\$11,736.93
04/16/2020		ARLIN BILLINGTON 462511 3/19/20 28.93	01152007	CL769779	\$0.00	\$0.00	\$28.93	\$11,708.00
04/16/2020		DOLLAR GENERAL 1000956758 3/11/20 A:594007434	01152010	CL769784	\$0.00	\$0.00	\$30.78	\$11,677.22
04/16/2020		QUILL CORP 5653155 3/18/20 53.61	01152022	CL769795	\$0.00	\$0.00	\$53.61	\$11,623.61

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		QUILL CORP 5619737 3/17/20 39.67	01152022	CL769795	\$0.00	\$0.00	\$39.67	\$11,583.94
04/16/2020		ROBERT VERN STADING 58623090 3/30/20 LIGHTS UPGRAD	01152024	CL769800	\$0.00	\$0.00	\$290.48	\$11,293.46
04/16/2020		ROBERT VERN STADING RMB SNOW SHOVEL 3/19/20	01152024	CL769800	\$0.00	\$0.00	\$58.98	\$11,234.48
04/16/2020		ROBERT VERN STADING 070953 3/16/20 SNOW REMOVAL	01152024	CL769800	\$0.00	\$0.00	\$250.00	\$10,984.48
		Ending Balance			\$16,500.00	\$0.00	\$5,515.52	\$10,984.48
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,433.82	\$566.18
04/16/2020		MASTERCARD ACC4160 TAX FORMS & POSTAGE	01152019	CL769794	\$0.00	\$0.00	\$67.60	\$498.58
04/16/2020		QUILL CORP 5694744 3/19/20 75.06	01152022	CL769795	\$0.00	\$0.00	\$75.06	\$423.52
		Ending Balance			\$2,000.00	\$0.00	\$1,576.48	\$423.52
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
		Ending Balance			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$174.76	\$325.24
		Ending Balance			\$500.00	\$0.00	\$174.76	\$325.24
04/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$931.18	\$568.82
04/16/2020		XEROX CORPORATION 2029567 3/20/20 C:010-0064786-	01152026	CL769803	\$0.00	\$0.00	\$105.44	\$463.38
		Ending Balance			\$1,500.00	\$0.00	\$1,036.62	\$463.38
04/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,586.41	\$413.59
		Ending Balance			\$3,000.00	\$0.00	\$2,586.41	\$413.59
04/01/2020	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$3,379.63	\$120.37

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
Ending Balance					\$3,500.00	\$0.00	\$3,379.63	\$120.37
04/01/2020	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$3,878.17	\$3,121.83
TRANSPORTATION AND TRAVEL								
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152011	CL769785	\$0.00	\$0.00	\$201.05	\$2,920.78
ACC115750 3/31/20								
Ending Balance					\$7,000.00	\$0.00	\$4,079.22	\$2,920.78
04/01/2020	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$6,563.69	\$436.31
CONFERENCES AND TRAINING								
04/06/2020		CK#1148957 JAN PAYROLL		JE001866	\$0.00	\$0.00	(\$796.15)	\$1,232.46
04/16/2020		JANESVILLE FPD VOLUNTEER ASSOC	01152017	CL769791	\$0.00	\$0.00	\$318.00	\$914.46
03/20 VOLUNTEER TRAINING								
Ending Balance					\$7,000.00	\$0.00	\$6,085.54	\$914.46
04/01/2020	*****	ACCOUNT : 30-03000			\$18,000.00	\$0.00	\$13,486.40	\$4,513.60
UTILITIES								
04/16/2020		C&S WASTE SOLUTIONS	01152008	CL769781	\$0.00	\$0.00	\$185.61	\$4,327.99
ACC 30-2052-0 4/1/20								
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152011	CL769785	\$0.00	\$0.00	\$693.99	\$3,634.00
ACC115750 3/31/20								
04/16/2020		LMUD	01152018	CL769792	\$0.00	\$0.00	\$901.10	\$2,732.90
ACC27830 3/5-4/5/20								
04/16/2020		PLUMAS SIERRA RURAL ELECTRIC	01152021	CL769798	\$0.00	\$0.00	\$59.98	\$2,672.92
ACC9347 2/12-3/12/20								
Ending Balance					\$18,000.00	\$0.00	\$15,327.08	\$2,672.92
SERVICES AND SUP Totals As of 4/1/2020					\$141,000.00	\$0.00	\$81,780.84	\$59,219.16
Current Period					\$0.00	\$0.00	\$14,935.15	(\$14,935.15)
Ending Balance					\$141,000.00	\$0.00	\$96,715.99	\$44,284.01
04/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
BULDING & IMPROVEMENTS								
Ending Balance					\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
04/01/2020	*****	ACCOUNT : 30-06200			\$52,500.00	\$0.00	\$0.00	\$52,500.00
EQUIPMENT								

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		FIRST BANKERS CORPORATION 4972 4/1/20 LEASE:JAN-100118-0	01152014	CL769787	\$0.00	\$0.00	\$39,446.00	\$13,054.00
		Ending Balance			\$52,500.00	\$0.00	\$39,446.00	\$13,054.00
		FIXED ASSETS Totals As of 4/1/2020			\$61,500.00	\$0.00	(\$397.37)	\$61,897.37
		Current Period			\$0.00	\$0.00	\$39,446.00	(\$39,446.00)
		Ending Balance			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
04/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Budget Unit Totals As of 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Fund Totals As of 4/1/2020			\$515,500.00	\$0.00	\$350,482.50	\$165,017.50
		Current Period			\$0.00	\$0.00	\$59,325.21	(\$59,325.21)
		Ending Balance			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29

GLD - 853

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

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$32,945.88	\$23,594.12
04/16/2020		BRYAN HUTCHINSON PAYROLL 3/16-31/20	01152030	CL769674	\$0.00	\$0.00	\$1,331.65	\$22,262.47
04/16/2020		BRYAN HUTCHINSON PAYROLL 4/1-15/20	01152030	CL769674	\$0.00	\$0.00	\$1,331.65	\$20,930.82
04/16/2020		KATHERINE L. SIMMONS PAYROLL 3/16-31/20	01152033	CL769677	\$0.00	\$0.00	\$497.76	\$20,433.06
04/16/2020		KATHERINE L. SIMMONS PAYROLL 4/1-15/20	01152033	CL769677	\$0.00	\$0.00	\$497.76	\$19,935.30
		Ending Balance			\$56,540.00	\$0.00	\$36,604.70	\$19,935.30
04/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$18,900.00	\$0.00	\$17,918.34	\$981.66
04/16/2020		PERS UNFUNDED ACCRUED LIABILITY	01152031	CL769675	\$0.00	\$0.00	\$622.55	\$359.11
04/16/2020		PERS UNFUNDED ACCRUED LIABILITY	01152031	CL769675	\$0.00	\$0.00	\$36.02	\$323.09
04/16/2020		PERS EMPLOYERS/EMPLOYEE PORTION PEP	01152031	CL769675	\$0.00	\$0.00	\$461.84	(\$138.75)
04/28/2020		IRS TAX PAYMENT		CM001031	\$0.00	\$0.00	\$2,014.40	(\$2,153.15)
04/28/2020		EDD PAYMENT LCWW		CM001031	\$0.00	\$0.00	\$236.46	(\$2,389.61)
04/28/2020		EDD PAYMENT LCWW		CM001031	\$0.00	\$0.00	\$222.60	(\$2,612.21)
		Ending Balance			\$18,900.00	\$0.00	\$21,512.21	(\$2,612.21)
		SAL & BENS Totals As of 4/1/2020			\$75,440.00	\$0.00	\$50,864.22	\$24,575.78
		Current Period			\$0.00	\$0.00	\$7,252.69	(\$7,252.69)
		Ending Balance			\$75,440.00	\$0.00	\$58,116.91	\$17,323.09
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,308.74	\$311.26
04/16/2020		FRONTIER/CITIZENS COMM CO ACC53029455241120898 3/15-4/14	01152029	CL769673	\$0.00	\$0.00	\$46.47	\$264.79
		Ending Balance			\$1,620.00	\$0.00	\$1,355.21	\$264.79
04/01/2020	*****	ACCOUNT : 30-01500			\$5,740.00	\$0.00	\$0.00	\$5,740.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$5,740.00	\$0.00	\$0.00	\$5,740.00
04/01/2020	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$421.68	\$1,078.32
04/01/2020	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$2,339.90	(\$339.90)
		MAINTENANCE-COUNTY VEHICLES						
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152027	CL769671	\$0.00	\$0.00	\$245.33	(\$585.23)
		CL2038139 3/25/20 ACC129466						
		Ending Balance			\$2,000.00	\$0.00	\$2,585.23	(\$585.23)
04/01/2020	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$5,882.48	\$3,617.52
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$9,500.00	\$0.00	\$5,882.48	\$3,617.52
04/01/2020	*****	ACCOUNT : 30-02000			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		MEMBERSHIPS						
		Ending Balance			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
04/01/2020	*****	ACCOUNT : 30-02200			\$2,500.00	\$0.00	\$2,919.75	(\$419.75)
		OFFICE EXPENSE						
		Ending Balance			\$2,500.00	\$0.00	\$2,919.75	(\$419.75)
04/01/2020	*****	ACCOUNT : 30-02300			\$19,850.00	\$0.00	\$7,635.20	\$12,214.80
		PROFESSIONAL & SPECIALIZED SV						
04/16/2020		FRUIT GROWERS LABORATORY, INC	01152028	CL769672	\$0.00	\$0.00	\$51.40	\$12,163.40
		071790A ACC7009350 51.40						
04/16/2020		FRUIT GROWERS LABORATORY, INC	01152028	CL769672	\$0.00	\$0.00	\$173.00	\$11,990.40
		070462A 1/16/20 173.00						
		Ending Balance			\$19,850.00	\$0.00	\$7,859.60	\$11,990.40
04/01/2020	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$10,530.84	(\$4,130.84)
		SPECIAL DEPARTMENTAL EXPENSE						
04/16/2020		XIO, INC	01152034	CL769678	\$0.00	\$0.00	\$74.00	(\$4,204.84)
		201209877 4/1/20 74.00						
04/16/2020		XIO, INC	01152034	CL769678	\$0.00	\$0.00	\$232.22	(\$4,437.06)
		201209901 4/5/20 232.22						
		Ending Balance			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$13,597.18	\$3,402.82
04/16/2020		PG&E ACC9168446634-4 2/28-3/29/20	01152032	CL769676	\$0.00	\$0.00	\$976.78	\$2,426.04
		Ending Balance			\$17,000.00	\$0.00	\$14,573.96	\$2,426.04
		SERVICES AND SUP Totals As of 4/1/2020			\$67,768.00	\$0.00	\$50,040.77	\$17,727.23
		Current Period			\$0.00	\$0.00	\$1,799.20	(\$1,799.20)
		Ending Balance			\$67,768.00	\$0.00	\$51,839.97	\$15,928.03
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 4/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 4/1/2020			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
		Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
		Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Budget Unit Totals As of 4/1/2020			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
		Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
		Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Fund Totals As of 4/1/2020			\$143,708.00	\$0.00	\$100,904.99	\$42,803.01
		Current Period			\$0.00	\$0.00	\$9,051.89	(\$9,051.89)
		Ending Balance			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 4/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Cost Center Totals As of 4/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Budget Unit Totals As of 4/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Fund Totals As of 4/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,800.00	\$0.00	\$159.80	\$5,640.20
04/16/2020		L N CURTIS & SONS INV370937 3/16/20 294.94	01152038	CL769771	\$0.00	\$0.00	\$294.94	\$5,345.26
04/16/2020		L N CURTIS & SONS INV371742 3/18/20 100.71	01152038	CL769771	\$0.00	\$0.00	\$100.71	\$5,244.55
		Ending Balance			\$5,800.00	\$0.00	\$555.45	\$5,244.55
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
04/17/2020		MILFORD FIRE FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	(\$147.00)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$4,676.72
		Ending Balance			\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$632.06	(\$332.06)
		Ending Balance			\$300.00	\$0.00	\$632.06	(\$332.06)
04/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,960.00	\$2,040.00
04/16/2020		FASIS/FDAC FASIS-2020-1029 4/1/20 4THQRT	01152037	CL769770	\$0.00	\$0.00	\$1,161.00	\$879.00
		Ending Balance			\$10,000.00	\$0.00	\$9,121.00	\$879.00
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$9,287.85	\$712.15
04/16/2020		MILFORD VOLUNTEERS RMB AMAZON 2/13-3/7/20	01152039	CL769772	\$0.00	\$0.00	\$260.32	\$451.83
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-229723 3/19/20 115.73	01152040	CL769773	\$0.00	\$0.00	\$115.73	\$336.10
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC CREDIT 8/14/19 26.80	01152040	CL769773	\$0.00	\$0.00	(\$26.80)	\$362.90
		Ending Balance			\$10,000.00	\$0.00	\$9,637.10	\$362.90
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$231.91	\$768.09

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		MILFORD VOLUNTEERS RMB AMAZON 2/13-3/7/20	01152039	CL769772	\$0.00	\$0.00	\$439.68	\$328.41
		Ending Balance			\$1,000.00	\$0.00	\$671.59	\$328.41
04/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$122.25	\$77.75
		Ending Balance			\$200.00	\$0.00	\$122.25	\$77.75
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$90.00	(\$15.00)
		Ending Balance			\$75.00	\$0.00	\$90.00	(\$15.00)
04/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
04/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$483.91	\$1,016.09
		Ending Balance			\$1,500.00	\$0.00	\$483.91	\$1,016.09
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
		Ending Balance			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$5,220.81	(\$1,720.81)
04/16/2020		THOMAS H HAMMOND 39478 2/9/20 126.04	01152042	CL769775	\$0.00	\$0.00	\$126.04	(\$1,846.85)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		THOMAS H HAMMOND 39530 2/22/20 256.46	01152042	CL769775	\$0.00	\$0.00	\$256.46	(\$2,103.31)
04/16/2020		THOMAS H HAMMOND 39563 2/29/20 50.35	01152042	CL769775	\$0.00	\$0.00	\$50.35	(\$2,153.66)
04/16/2020		THOMAS H HAMMOND 39652 3/21/20 97.10	01152042	CL769775	\$0.00	\$0.00	\$97.10	(\$2,250.76)
04/16/2020		THOMAS H HAMMOND 39684 3/31/20 50.48	01152042	CL769775	\$0.00	\$0.00	\$50.48	(\$2,301.24)
04/16/2020		THOMAS H HAMMOND 39659 3/24/20 41.28	01152042	CL769775	\$0.00	\$0.00	\$41.28	(\$2,342.52)
04/16/2020		THOMAS H HAMMOND 39645 3/19/20 50.21	01152042	CL769775	\$0.00	\$0.00	\$50.21	(\$2,392.73)
04/16/2020		THOMAS H HAMMOND 39622 3/14/20 62.23	01152042	CL769775	\$0.00	\$0.00	\$62.23	(\$2,454.96)
04/16/2020		THOMAS H HAMMOND 39565 3/2/20 93.81	01152042	CL769775	\$0.00	\$0.00	\$93.81	(\$2,548.77)
		Ending Balance			\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$811.62	\$1,188.38
		Ending Balance			\$2,000.00	\$0.00	\$811.62	\$1,188.38
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,386.54	\$613.46
04/16/2020		C&S WASTE SOLUTIONS ACC30-9359-8 4/1/20	01152035	CL769768	\$0.00	\$0.00	\$39.49	\$573.97
04/16/2020		ED STAUB & SONS PETROLEUM, INC 2013163 3/5/20	01152036	CL769769	\$0.00	\$0.00	\$72.83	\$501.14
04/16/2020		PLUMAS SIERRA RURAL ELECTRIC ACC 13387 2/12-3/12/20	01152041	CL769774	\$0.00	\$0.00	\$139.55	\$361.59
		Ending Balance			\$3,000.00	\$0.00	\$2,638.41	\$361.59
		SERVICES AND SUP Totals As of 4/1/2020			\$55,305.00	\$0.00	\$29,361.99	\$25,943.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$55,305.00	\$0.00	\$34,310.68	\$20,994.32
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		Ending Balance			\$2,700.00	\$0.00	\$2,400.00	\$300.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
04/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Budget Unit Totals As of 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Fund Totals As of 4/1/2020			\$65,005.00	\$0.00	\$31,761.99	\$33,243.01
		Current Period			\$0.00	\$0.00	\$4,948.69	(\$4,948.69)
		Ending Balance			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		Ending Balance			\$3,600.00	\$0.00	\$2,967.00	\$633.00
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$147.94	\$852.06
04/16/2020		BRUCE SKEHAN RMB MATERIALS 3/9/20	01152044	CL769760	\$0.00	\$0.00	\$91.76	\$760.30
		Ending Balance			\$1,000.00	\$0.00	\$239.70	\$760.30
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
04/16/2020		BRUCE SKEHAN RMB OFFICE SUPPLIES 3/18/20	01152044	CL769760	\$0.00	\$0.00	\$7.55	\$42.45
		Ending Balance			\$50.00	\$0.00	\$7.55	\$42.45
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$629.85	\$570.15
04/17/2020		MADELINE FIRE FIRENET FEES		JE001966	\$0.00	\$0.00	\$4,347.00	(\$3,776.85)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$3,303.72)	(\$473.13)
		Ending Balance			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$252.40	\$347.60
		Ending Balance			\$600.00	\$0.00	\$252.40	\$347.60
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$1,249.49	\$150.51
04/16/2020		BRUCE SKEHAN	01152044	CL769760	\$0.00	\$0.00	\$51.58	\$98.93

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB SURPRISE ACC12668-1 2/24-3						
		Ending Balance			\$1,400.00	\$0.00	\$1,301.07	\$98.93
		SERVICES AND SUP Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Cost Center Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Budget Unit Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Fund Totals As of 4/1/2020			\$9,500.00	\$0.00	\$5,246.68	\$4,253.32
		Current Period			\$0.00	\$0.00	\$1,194.17	(\$1,194.17)
		Ending Balance			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,001.62	\$998.38
04/02/2020		FRONTIER/CITIZENS COMM CO ACC53029994100602998 3/5-4/4/2	01151547	CL769213	\$0.00	\$0.00	\$145.36	\$853.02
		Ending Balance			\$2,000.00	\$0.00	\$1,146.98	\$853.02
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 4/1/2020			\$18,350.00	\$0.00	\$1,001.62	\$17,348.38
		Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
04/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 4/1/2020			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Budget Unit Totals As of 4/1/2020			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Fund Totals As of 4/1/2020			\$19,750.00	\$0.00	\$1,001.62	\$18,748.38
		Current Period			\$0.00	\$0.00	\$145.36	(\$145.36)
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$1,500.00	\$2,500.00
04/16/2020		AMANDA SMITH SECRETARY DUTIES 3/2-25/20	01152050	CL769766	\$0.00	\$0.00	\$300.00	\$2,200.00
		Ending Balance			\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
		SAL & BENS Totals As of 4/1/2020			\$4,000.00	\$0.00	\$1,500.00	\$2,500.00
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
		Ending Balance			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
		Ending Balance			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
04/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$7,337.00	(\$1,237.00)
04/16/2020		FASIS/FDAC FASIS-2020-1091 4TH QTR 19/20	01152047	CL769763	\$0.00	\$0.00	\$1,743.00	(\$2,980.00)
		Ending Balance			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
		Ending Balance			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$18,000.00	\$0.00	\$9,814.64	\$8,185.36
04/16/2020		O'REILLY AUTO ENTERPRISES, LLC 2740227553 3/28/20 CUST1059425	01152049	CL769765	\$0.00	\$0.00	\$57.59	\$8,127.77
04/16/2020		SHAUN WHITE RMB BRAKES WT332 3/11/20	01152051	CL769767	\$0.00	\$0.00	\$341.79	\$7,785.98
		Ending Balance			\$18,000.00	\$0.00	\$10,214.02	\$7,785.98
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$1,200.80	\$1,799.20
		Ending Balance			\$3,000.00	\$0.00	\$1,200.80	\$1,799.20
04/01/2020	*****	ACCOUNT : 30-02200			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,000.00	\$0.00	\$11,386.08	\$613.92
		Ending Balance			\$12,000.00	\$0.00	\$11,386.08	\$613.92
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$394.12	\$605.88
		Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
		Ending Balance			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$885.00	\$1,615.00
		Ending Balance			\$2,500.00	\$0.00	\$885.00	\$1,615.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$5,600.00	\$0.00	\$5,575.55	\$24.45
04/16/2020		C&S WASTE SOLUTIONS ACC30-14069-64/1/20	01152045	CL769761	\$0.00	\$0.00	\$30.07	(\$5.62)
04/16/2020		LASSEN REGIONAL SOLID WASTE 1971 3/30/20 ACC0104	01152048	CL769764	\$0.00	\$0.00	\$55.85	(\$61.47)
04/24/2020		FRONTIER/CITIZENS COMM CO 5302541203908 4/5/20 SRVC	01152200	CL769941	\$0.00	\$0.00	\$140.67	(\$202.14)
		Ending Balance			\$5,600.00	\$0.00	\$5,802.14	(\$202.14)
04/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$3,000.00	\$0.00	\$2,115.05	\$884.95
04/24/2020		LMUD 10104 4/10/20 ELECTRIC	01152203	CL769944	\$0.00	\$0.00	\$25.90	\$859.05
04/24/2020		LMUD 19118 4/10/20 ELECTRIC	01152203	CL769944	\$0.00	\$0.00	\$199.72	\$659.33
		Ending Balance			\$3,000.00	\$0.00	\$2,340.67	\$659.33
		SERVICES AND SUP Totals As of 4/1/2020			\$116,000.00	\$0.00	\$80,006.48	\$35,993.52
		Current Period			\$0.00	\$0.00	\$2,594.59	(\$2,594.59)
		Ending Balance			\$116,000.00	\$0.00	\$82,601.07	\$33,398.93

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-04050			\$30,000.00	\$0.00	\$15,729.35	\$14,270.65
		PROGRAM GRANT AWARD						
04/16/2020		ED STAUB & SONS PETROLEUM, INC	01152046	CL769762	\$0.00	\$0.00	\$214.18	\$14,056.47
		CL2052339 3/15/20 ACC233386						
04/17/2020		STANDISH-LITCH. FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	\$7,709.47
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$12,533.19
04/24/2020		ED STAUB & SONS PETROLEUM, INC	01152198	CL769927	\$0.00	\$0.00	\$214.18	\$12,319.01
		CL PRIOR TO 3/16/20 214.18						
04/24/2020		ED STAUB & SONS PETROLEUM, INC	01152198	CL769927	\$0.00	\$0.00	\$473.13	\$11,845.88
		CL2142318 3/31/20 CARDLOCK						
		Ending Balance			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
		OTHER CHARGES Totals As of 4/1/2020			\$30,000.00	\$0.00	\$15,729.35	\$14,270.65
		Current Period			\$0.00	\$0.00	\$2,424.77	(\$2,424.77)
		Ending Balance			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
04/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		FIXED ASSETS Totals As of 4/1/2020			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		Cost Center Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Budget Unit Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Fund Totals As of 4/1/2020			\$155,000.00	\$0.00	\$136,382.01	\$18,617.99
		Current Period			\$0.00	\$0.00	\$5,319.36	(\$5,319.36)
		Ending Balance			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$31,903.67	\$5,167.33
04/09/2020		NANCY EACHUS APR'20 PAYROLL SR	01151786	CL769450	\$0.00	\$0.00	\$831.15	\$4,336.18
04/09/2020		EDD 1ST QRT 2020YEAR EMP#698-1307-	01151788	CL769452	\$0.00	\$0.00	\$274.74	\$4,061.44
04/09/2020		STEVEN R. HITCHCOCK APR'20 PAYROLL SR	01151790	CL769454	\$0.00	\$0.00	\$831.15	\$3,230.29
04/09/2020		INTERNAL REVENUE SERVICE 1ST QRT 2020 EIN68-0133330	01151791	CL769455	\$0.00	\$0.00	\$996.06	\$2,234.23
04/09/2020		JAMES URUBURU APR'20 PAYROLL SR	01151794	CL769458	\$0.00	\$0.00	\$1,212.87	\$1,021.36
		Ending Balance			\$37,071.00	\$0.00	\$36,049.64	\$1,021.36
04/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$19,447.42	\$17,840.58
04/09/2020		EDD 1ST QRT 2020YEAR EMP#698-1307-	01151788	CL769452	\$0.00	\$0.00	\$265.78	\$17,574.80
04/09/2020		INTERNAL REVENUE SERVICE 1ST QRT 2020 EIN68-0133330	01151791	CL769455	\$0.00	\$0.00	\$753.06	\$16,821.74
04/30/2020		FASIS/FDAC FASIS-2020-1095 WC QTR 19/20	01152356	CL770218	\$0.00	\$0.00	\$4,027.00	\$12,794.74
		Ending Balance			\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
		SAL & BENS Totals As of 4/1/2020			\$74,359.00	\$0.00	\$51,351.09	\$23,007.91
		Current Period			\$0.00	\$0.00	\$9,191.81	(\$9,191.81)
		Ending Balance			\$74,359.00	\$0.00	\$60,542.90	\$13,816.10
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$601.18	\$4,898.82
04/09/2020		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24	01151795	CL769459	\$0.00	\$0.00	\$608.76	\$4,290.06
		Ending Balance			\$5,500.00	\$0.00	\$1,209.94	\$4,290.06
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$2,016.12	(\$116.12)
04/09/2020		FRONTIER/CITIZENS COMM CO ACC53025774770210888 3/20-4/19	01151789	CL769453	\$0.00	\$0.00	\$121.89	(\$238.01)
		Ending Balance			\$1,900.00	\$0.00	\$2,138.01	(\$238.01)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		Ending Balance			\$750.00	\$0.00	\$21.06	\$728.94
04/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$1,201.67	(\$801.67)
04/09/2020		ARLIN BILLINGTON 461266 3/2/20 36.67 SR	01151785	CL769449	\$0.00	\$0.00	\$36.67	(\$838.34)
04/09/2020		ARLIN BILLINGTON 461782 3/8/20 7.71 SR	01151785	CL769449	\$0.00	\$0.00	\$7.71	(\$846.05)
		Ending Balance			\$400.00	\$0.00	\$1,246.05	(\$846.05)
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		Ending Balance			\$12,000.00	\$0.00	\$11,569.00	\$431.00
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$1,942.10	\$3,057.90
04/09/2020		ARLIN BILLINGTON 461468 3/4/20 53.08 SR	01151785	CL769449	\$0.00	\$0.00	\$53.08	\$3,004.82
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 347622 3/6/20 14.35	01151792	CL769456	\$0.00	\$0.00	\$14.35	\$2,990.47
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 347777 3/9/20 65.18	01151792	CL769456	\$0.00	\$0.00	\$65.18	\$2,925.29
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 348118 3/12/20 100.39	01151792	CL769456	\$0.00	\$0.00	\$100.39	\$2,824.90
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 348776 3/24/20 7.04	01151792	CL769456	\$0.00	\$0.00	\$7.04	\$2,817.86
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 348821 3/25/20 87.96	01151792	CL769456	\$0.00	\$0.00	\$87.96	\$2,729.90
		Ending Balance			\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,529.39	\$7,470.61
04/09/2020		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 1/22-2/24	01151795	CL769459	\$0.00	\$0.00	\$120.77	\$7,349.84
		Ending Balance			\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$901.63	\$4,098.37
		Ending Balance			\$5,000.00	\$0.00	\$901.63	\$4,098.37

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$171.22	\$4,028.78
		Ending Balance			\$4,200.00	\$0.00	\$171.22	\$4,028.78
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$1,644.00	\$7,575.00
04/17/2020		SUSAN RIVER FIRENET FEES		JE001966	\$0.00	\$0.00	\$6,347.00	\$1,228.00
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$4,823.72)	\$6,051.72
		Ending Balance			\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$702.10	\$297.90
		Ending Balance			\$1,000.00	\$0.00	\$702.10	\$297.90
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$2,940.00	\$710.00
		Ending Balance			\$3,650.00	\$0.00	\$2,940.00	\$710.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$60.00	\$290.00
		Ending Balance			\$350.00	\$0.00	\$60.00	\$290.00
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$167.28	\$9,832.72
		Ending Balance			\$10,000.00	\$0.00	\$167.28	\$9,832.72
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
		Ending Balance			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$4,872.26	\$5,127.74
04/09/2020		NANCY EACHUS	01151786	CL769450	\$0.00	\$0.00	\$55.20	\$5,072.54
		RMB MLG 2/13-4/1/20 SR						
		Ending Balance			\$10,000.00	\$0.00	\$4,927.46	\$5,072.54
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$259.13	\$4,740.87
		Ending Balance			\$5,000.00	\$0.00	\$259.13	\$4,740.87
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$8,682.72	\$3,317.28

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/02/2020		ED STAUB & SONS PETROLEUM, INC 2176242 3/24/20 ACC233416	01151546	CL769216	\$0.00	\$0.00	\$834.94	\$2,482.34
04/09/2020		ED STAUB & SONS PETROLEUM, INC 2176714 3/25/20 ACC233416	01151787	CL769451	\$0.00	\$0.00	\$545.04	\$1,937.30
04/09/2020		LMUD ACC9480 2/20-3/20/20 SR	01151793	CL769457	\$0.00	\$0.00	\$65.73	\$1,871.57
04/24/2020		C&S WASTE SOLUTIONS 30-14524-04/1/20 WASTE	01152085	CL769915	\$0.00	\$0.00	\$30.07	\$1,841.50
04/24/2020		LMUD 7137 4/10/20 ELECTRIC	01152088	CL769932	\$0.00	\$0.00	\$28.46	\$1,813.04
04/24/2020		LMUD 23621 4/10/20 ELECTRIC	01152088	CL769932	\$0.00	\$0.00	\$33.72	\$1,779.32
04/24/2020		LMUD 60467 4/10/20 ELECTRIC	01152088	CL769932	\$0.00	\$0.00	\$214.38	\$1,564.94
04/24/2020		SUSAN HILLS UTILITIES 7933 4/1/20 H2O FEES	01152204	CL769953	\$0.00	\$0.00	\$150.00	\$1,414.94
		Ending Balance			\$12,000.00	\$0.00	\$10,585.06	\$1,414.94
		SERVICES AND SUP Totals As of 4/1/2020			\$112,969.00	\$0.00	\$44,670.86	\$68,298.14
		Current Period			\$0.00	\$0.00	\$4,704.62	(\$4,704.62)
		Ending Balance			\$112,969.00	\$0.00	\$49,375.48	\$63,593.52
04/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		OTHER CHARGES Totals As of 4/1/2020			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
		Ending Balance			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
04/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Budget Unit Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Fund Totals As of 4/1/2020			\$301,328.00	\$0.00	\$124,659.31	\$176,668.69
		Current Period			\$0.00	\$0.00	\$13,896.43	(\$13,896.43)
		Ending Balance			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$2,577.09	\$1,422.91
04/16/2020		DONNA ROUND MAR'20 PAYROLL	01152059	CL769714	\$0.00	\$0.00	\$288.00	\$1,134.91
		Ending Balance			\$4,000.00	\$0.00	\$2,865.09	\$1,134.91
04/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$177.22	\$322.78
04/16/2020		DONNA ROUND MAR'20 PAYROLL	01152059	CL769714	\$0.00	\$0.00	(\$24.91)	\$347.69
04/16/2020		STONES-BENGARD CSD acc451-3209-9 1ST QTR 20 PAYRO	01152060	CL769716	\$0.00	\$0.00	\$23.00	\$324.69
04/16/2020		STONES-BENGARD CSD 2020 IRS941 1STQTR CLERICAL	01152060	CL769716	\$0.00	\$0.00	\$143.98	\$180.71
		Ending Balance			\$500.00	\$0.00	\$319.29	\$180.71
		SAL & BENS Totals As of 4/1/2020			\$4,500.00	\$0.00	\$2,754.31	\$1,745.69
		Current Period			\$0.00	\$0.00	\$430.07	(\$430.07)
		Ending Balance			\$4,500.00	\$0.00	\$3,184.38	\$1,315.62
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$567.50	\$432.50
04/16/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 4/5-5/4/2	01152057	CL769712	\$0.00	\$0.00	\$82.35	\$350.15
		Ending Balance			\$1,000.00	\$0.00	\$649.85	\$350.15
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,469.00	\$3,531.00
04/16/2020		FASIS/FDAC FASIS-2020-1093 4/1/20 CUST:ST	01152054	CL769708	\$0.00	\$0.00	\$719.00	\$2,812.00
		Ending Balance			\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$285.52	\$5,714.48
		Ending Balance			\$6,000.00	\$0.00	\$285.52	\$5,714.48
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$49.32	\$950.68
		Ending Balance			\$1,000.00	\$0.00	\$49.32	\$950.68
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$374.20	\$125.80
		Ending Balance			\$500.00	\$0.00	\$374.20	\$125.80
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$376.93	\$623.07
04/02/2020		LEAF COMMERCIAL CAPITAL INC 10436451 3/14/20 C#1004651129	01151548	CL769214	\$0.00	\$0.00	\$17.35	\$605.72
04/16/2020		RONALD D REBELL SV000616 3/30/20 ACC1378	01152056	CL769710	\$0.00	\$0.00	\$6.97	\$598.75
04/30/2020		LEAF COMMERCIAL CAPITAL INC 10529312 5/8/20 C#100465112900	01152434	CL770167	\$0.00	\$0.00	\$17.35	\$581.40
		Ending Balance			\$1,000.00	\$0.00	\$418.60	\$581.40
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$1,298.23	\$2,701.77
04/16/2020		RICHARD NICHOLAS 002 4/5/20 MARCH MAINT.	01152058	CL769713	\$0.00	\$0.00	\$16.67	\$2,685.10
04/17/2020		STONES-BENGARD FIRENET FEES		JE001966	\$0.00	\$0.00	\$4,347.00	(\$1,661.90)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$3,303.72)	\$1,641.82
		Ending Balance			\$4,000.00	\$0.00	\$2,358.18	\$1,641.82
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$61.12	\$38.88
04/16/2020		FEATHER PUBLISHING CO INC 1636566 3/11/20 CUST:1824	01152055	CL769709	\$0.00	\$0.00	\$36.67	\$2.21
		Ending Balance			\$100.00	\$0.00	\$97.79	\$2.21
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$184.37	\$315.63
		Ending Balance			\$500.00	\$0.00	\$184.37	\$315.63

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$1,444.84	\$555.16
		Ending Balance			\$2,000.00	\$0.00	\$1,444.84	\$555.16
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$215.21	\$384.79
04/16/2020		DONNA ROUND TRAVEL MARCH 210 MILES	01152059	CL769714	\$0.00	\$0.00	\$38.46	\$346.33
		Ending Balance			\$600.00	\$0.00	\$253.67	\$346.33
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$24.37	\$25.63
		Ending Balance			\$50.00	\$0.00	\$24.37	\$25.63
		SERVICES AND SUP Totals As of 4/1/2020			\$29,750.00	\$0.00	\$11,350.61	\$18,399.39
		Current Period			\$0.00	\$0.00	\$1,978.10	(\$1,978.10)
		Ending Balance			\$29,750.00	\$0.00	\$13,328.71	\$16,421.29
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		Ending Balance			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
04/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 4/1/2020			\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
		Current Period			\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
		Ending Balance			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 4/1/2020			\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
		Current Period			\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
		Ending Balance			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
		Fund Totals As of 4/1/2020			\$154,250.00	\$0.00	\$17,104.92	\$137,145.08
		Current Period			\$0.00	\$0.00	\$2,408.17	(\$2,408.17)
		Ending Balance			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 4/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 4/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 4/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$7,263.29	\$4,736.71
04/16/2020		DONNA ROUND MAR'20 PAYROLL	01152059	CL769714	\$0.00	\$0.00	\$575.99	\$4,160.72
		Ending Balance			\$12,000.00	\$0.00	\$7,839.28	\$4,160.72
04/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$192.76	\$1,807.24
04/16/2020		DONNA ROUND MAR'20 PAYROLL	01152059	CL769714	\$0.00	\$0.00	(\$49.82)	\$1,857.06
04/16/2020		STONES-BENGARD CSD acc451-3209-9 1ST QTR 20 PAYRO	01152060	CL769716	\$0.00	\$0.00	\$53.31	\$1,803.75
04/16/2020		STONES-BENGARD CSD 2020 IRS941 1STQTR CLERICAL	01152060	CL769716	\$0.00	\$0.00	\$288.39	\$1,515.36
		Ending Balance			\$2,000.00	\$0.00	\$484.64	\$1,515.36
		SAL & BENS Totals As of 4/1/2020			\$14,000.00	\$0.00	\$7,456.05	\$6,543.95
		Current Period			\$0.00	\$0.00	\$867.87	(\$867.87)
		Ending Balance			\$14,000.00	\$0.00	\$8,323.92	\$5,676.08
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$1,135.27	\$464.73
04/16/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 4/5-5/4/2	01152057	CL769712	\$0.00	\$0.00	\$164.70	\$300.03
		Ending Balance			\$1,600.00	\$0.00	\$1,299.97	\$300.03
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/16/2020		CRWRMA CRWRMA-001527 3/27/20 CUST:STO	01152053	CL769707	\$0.00	\$0.00	\$2,060.00	\$440.00
		Ending Balance			\$2,500.00	\$0.00	\$2,060.00	\$440.00
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$290.17	\$209.83
		Ending Balance			\$500.00	\$0.00	\$290.17	\$209.83
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$896.80	\$203.20
		Ending Balance			\$1,100.00	\$0.00	\$896.80	\$203.20

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$951.61	\$548.39
04/02/2020		LEAF COMMERCIAL CAPITAL INC 10436451 3/14/20 C#1004651129	01151548	CL769214	\$0.00	\$0.00	\$34.75	\$513.64
04/16/2020		RONALD D REBELL SV000616 3/30/20 ACC1378	01152056	CL769710	\$0.00	\$0.00	\$13.93	\$499.71
04/30/2020		LEAF COMMERCIAL CAPITAL INC 10529312 5/8/20 C#100465112900	01152434	CL770167	\$0.00	\$0.00	\$34.75	\$464.96
		Ending Balance			\$1,500.00	\$0.00	\$1,035.04	\$464.96
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$13,496.43	\$6,503.57
04/16/2020		BALDING ENERGY ENTERPRISE 4220 4/2/20 MAR'20 MANAGEMENT	01152052	CL769706	\$0.00	\$0.00	\$1,200.00	\$5,303.57
04/16/2020		RICHARD NICHOLAS 002 4/5/20 MARCH MAINT.	01152058	CL769713	\$0.00	\$0.00	\$33.33	\$5,270.24
		Ending Balance			\$20,000.00	\$0.00	\$14,729.76	\$5,270.24
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$118.63	\$31.37
04/16/2020		FEATHER PUBLISHING CO INC 1636566 3/11/20 CUST:1824	01152055	CL769709	\$0.00	\$0.00	\$73.33	(\$41.96)
		Ending Balance			\$150.00	\$0.00	\$191.96	(\$41.96)
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
		Ending Balance			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
04/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
		Ending Balance			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$400.20	\$799.80
04/16/2020		DONNA ROUND TRAVEL MARCH 210 MILES	01152059	CL769714	\$0.00	\$0.00	\$77.04	\$722.76
		Ending Balance			\$1,200.00	\$0.00	\$477.24	\$722.76

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,480.34	\$519.66
04/09/2020		LMUD ACC26634 2/20-3/20/20 32.97	01151796	CL769466	\$0.00	\$0.00	\$32.97	\$486.69
04/09/2020		LMUD ACC19805 2/20-3/20/20 89.33	01151796	CL769466	\$0.00	\$0.00	\$89.33	\$397.36
		Ending Balance			\$2,000.00	\$0.00	\$1,602.64	\$397.36
		SERVICES AND SUP Totals As of 4/1/2020			\$44,850.00	\$0.00	\$32,171.10	\$12,678.90
		Current Period			\$0.00	\$0.00	\$3,814.13	(\$3,814.13)
		Ending Balance			\$44,850.00	\$0.00	\$35,985.23	\$8,864.77
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		Ending Balance			\$39,650.00	\$0.00	\$0.00	\$39,650.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		Ending Balance			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
04/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 4/1/2020			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 4/1/2020			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85
		Current Period			\$0.00	\$0.00	\$4,682.00	(\$4,682.00)
		Ending Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
		Budget Unit Totals As of 4/1/2020			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85
		Current Period			\$0.00	\$0.00	\$4,682.00	(\$4,682.00)
		Ending Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
		Fund Totals As of 4/1/2020			\$141,500.00	\$0.00	\$42,627.15	\$98,872.85

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	\$4,682.00	(\$4,682.00)
		Ending Balance			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$10,699.63	\$2,800.37
04/09/2020		JOHN HUNTER	01151777	CL769520	\$0.00	\$0.00	\$671.73	\$2,128.64
04/09/2020		APRIL'20 PAYROLL CCREEK NICOLETTE M. MORONEY	01151779	CL769523	\$0.00	\$0.00	\$303.05	\$1,825.59
04/16/2020		APRIL'20 PAYROLL CCREEK CCCSD APRIL PAYROLL		CM000997	\$0.00	\$0.00	\$184.68	\$1,640.91
		Ending Balance			\$13,500.00	\$0.00	\$11,859.09	\$1,640.91
04/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$799.05	\$700.95
04/09/2020		BURT COOPER	01151769	CL769510	\$0.00	\$0.00	\$22.83	\$678.12
04/09/2020		APRIL'20 PAYROLL JUDY COOPER	01151770	CL769511	\$0.00	\$0.00	\$22.83	\$655.29
04/09/2020		APRIL'20 PAYROLL JESSICA GREENE	01151774	CL769517	\$0.00	\$0.00	\$22.83	\$632.46
04/09/2020		APRIL'20 PAYROLL CCREEK CATHARINE L. HUNTER	01151776	CL769519	\$0.00	\$0.00	\$22.83	\$609.63
04/09/2020		APRIL'20 PAYROLL CCREEK RODERICK TWAIN	01151782	CL769526	\$0.00	\$0.00	\$22.83	\$586.80
		Ending Balance			\$1,500.00	\$0.00	\$913.20	\$586.80
04/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$893.20	\$306.80
04/16/2020		CCCSD APRIL PAYROLL		CM000997	\$0.00	\$0.00	\$99.67	\$207.13
		Ending Balance			\$1,200.00	\$0.00	\$992.87	\$207.13
		SAL & BENS Totals As of 4/1/2020			\$16,200.00	\$0.00	\$12,391.88	\$3,808.12
		Current Period			\$0.00	\$0.00	\$1,373.28	(\$1,373.28)
		Ending Balance			\$16,200.00	\$0.00	\$13,765.16	\$2,434.84
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,470.00	\$0.00	\$0.00	\$1,470.00
		Ending Balance			\$1,470.00	\$0.00	\$0.00	\$1,470.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$899.03	\$400.97

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020		FRONTIER/CITIZENS COMM CO acc53025630960911848 3/30-4/29	01151773	CL769516	\$0.00	\$0.00	\$121.25	\$279.72
		Ending Balance			\$1,300.00	\$0.00	\$1,020.28	\$279.72
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
		Ending Balance			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$701.23	\$798.77
04/09/2020		L N CURTIS & SONS INV366938 2/28/20 3075.93	01151778	CL769521	\$0.00	\$0.00	\$3,075.93	(\$2,277.16)
04/09/2020		L N CURTIS & SONS CM17711 8/27/19 -2788.50	01151778	CL769521	\$0.00	\$0.00	(\$2,332.69)	\$55.53
		Ending Balance			\$1,500.00	\$0.00	\$1,444.47	\$55.53
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		Ending Balance			\$2,000.00	\$0.00	\$482.58	\$1,517.42
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$322.00	\$678.00
		Ending Balance			\$1,000.00	\$0.00	\$322.00	\$678.00
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$330.00	\$0.00	\$326.50	\$3.50
		Ending Balance			\$330.00	\$0.00	\$326.50	\$3.50
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$72.23	\$27.77
		Ending Balance			\$100.00	\$0.00	\$72.23	\$27.77
04/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$2,275.00	\$25.00
		Ending Balance			\$2,300.00	\$0.00	\$2,275.00	\$25.00
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$266.64	(\$16.64)
		Ending Balance			\$250.00	\$0.00	\$266.64	(\$16.64)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$2,825.50	\$1,174.50
04/09/2020		PG&E ACC93461944865 2/28-3/29/20	01151780	CL769524	\$0.00	\$0.00	\$216.65	\$957.85
		Ending Balance			\$4,000.00	\$0.00	\$3,042.15	\$957.85
		SERVICES AND SUP Totals As of 4/1/2020			\$21,900.00	\$0.00	\$12,238.88	\$9,661.12
		Current Period			\$0.00	\$0.00	\$1,081.14	(\$1,081.14)
		Ending Balance			\$21,900.00	\$0.00	\$13,320.02	\$8,579.98
04/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
		Ending Balance			\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
		Cost Center Totals As of 4/1/2020			\$45,600.00	\$0.00	\$29,805.76	\$15,794.24
		Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
		Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Budget Unit Totals As of 4/1/2020			\$45,600.00	\$0.00	\$29,805.76	\$15,794.24
		Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
		Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Fund Totals As of 4/1/2020			\$45,600.00	\$0.00	\$29,805.76	\$15,794.24
		Current Period			\$0.00	\$0.00	\$2,454.42	(\$2,454.42)
		Ending Balance			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$11,000.00	\$0.00	\$10,584.72	\$415.28
04/16/2020		SUSANVILLE SUPERMARKET	01152064	CL769757	\$0.00	\$0.00	\$323.68	\$91.60
		REF:BO200229 2/29/20 ACC19						
04/24/2020		V & V MANUFACTURING, INC	01152205	CL769955	\$0.00	\$0.00	\$585.52	(\$493.92)
		50386 3/5/20 BADGES						
		Ending Balance			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$2,324.73	\$1,975.27
04/02/2020		FRONTIER/CITIZENS COMM CO	01151552	CL769222	\$0.00	\$0.00	\$67.26	\$1,908.01
		ACC53025795930810008 3/15-4/14						
04/17/2020		LAKE FOREST FIRENET FEES		JE001966	\$0.00	\$0.00	\$4,347.00	(\$2,438.99)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$3,303.72)	\$864.73
		Ending Balance			\$4,300.00	\$0.00	\$3,435.27	\$864.73
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
		Ending Balance			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
		Ending Balance			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,844.37	\$155.63
		Ending Balance			\$2,000.00	\$0.00	\$1,844.37	\$155.63
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$6,588.13	(\$588.13)
		Ending Balance			\$6,000.00	\$0.00	\$6,588.13	(\$588.13)
04/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		Ending Balance			\$50.00	\$0.00	\$14.99	\$35.01
04/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,750.00	\$0.00	\$3,492.09	\$257.91
04/02/2020		ARLIN BILLINGTON	01151549	CL769218	\$0.00	\$0.00	\$54.67	\$203.24
		462588 3/21/20 C100309 ICEMELT						

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/24/2020		RONALD D REBELL SV000526 3/17/20 CUST#1557	01152199	CL769940	\$0.00	\$0.00	\$250.80	(\$47.56)
		Ending Balance			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
		Ending Balance			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$27,682.05	(\$23,232.05)
04/02/2020		NATHAN CALVERT WILDLAND/WIND EVENT	01151550	CL769219	\$0.00	\$0.00	\$7,667.75	(\$30,899.80)
04/02/2020		JESSE GORBET RMB CERT FEE 3/22/20	01151553	CL769223	\$0.00	\$0.00	\$81.00	(\$30,980.80)
04/02/2020		ZACH HOFFMAN RMB CERT FEE 3/22/20	01151554	CL769225	\$0.00	\$0.00	\$81.00	(\$31,061.80)
04/02/2020		L N CURTIS & SONS INV363350 2/20/20 HELMETS	01151555	CL769226	\$0.00	\$0.00	\$370.01	(\$31,431.81)
04/02/2020		L N CURTIS & SONS INV373632 3/24/20 ROPE	01151555	CL769226	\$0.00	\$0.00	\$447.23	(\$31,879.04)
04/02/2020		KYLE POTTER WILDLAND/WIND EVENT	01151557	CL769229	\$0.00	\$0.00	\$8,213.75	(\$40,092.79)
04/02/2020		JUSTIN WEEKLEY WILDLAND/WIND EVENT	01151558	CL769230	\$0.00	\$0.00	\$8,173.75	(\$48,266.54)
04/02/2020		JUSTIN WEEKLEY RMB CERT FEE 3/22/20	01151558	CL769230	\$0.00	\$0.00	\$81.00	(\$48,347.54)
04/16/2020		C&S WASTE SOLUTIONS ACC30-12044-1 4/1/20	01152061	CL769754	\$0.00	\$0.00	\$120.35	(\$48,467.89)
04/16/2020		SHARON MCBRIDE 3317 4/10/20 WELL PIKE CHECK	01152063	CL769756	\$0.00	\$0.00	\$429.14	(\$48,897.03)
04/24/2020		L N CURTIS & SONS INV344343 12/16/19 GLOVES	01152202	CL769947	\$0.00	\$0.00	\$213.43	(\$49,110.46)
04/24/2020		L N CURTIS & SONS INV348500 12/31/19 TACT PANTS	01152202	CL769947	\$0.00	\$0.00	\$198.41	(\$49,308.87)
04/24/2020		L N CURTIS & SONS INV348644 12/31/19 BATTERY	01152202	CL769947	\$0.00	\$0.00	\$61.08	(\$49,369.95)
		Ending Balance			\$4,450.00	\$0.00	\$53,819.95	(\$49,369.95)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$6,806.29	\$193.71
04/16/2020		ED STAUB & SONS PETROLEUM, INC ACC232947 2/29/20	01152062	CL769755	\$0.00	\$0.00	\$636.61	(\$442.90)
		Ending Balance			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$3,135.21	(\$135.21)
04/02/2020		ED STAUB & SONS PETROLEUM, INC 2112853 3/19/20 C232947	01151551	CL769220	\$0.00	\$0.00	\$313.49	(\$448.70)
04/02/2020		LMUD ACC5413 2/20-3/20/20	01151556	CL769228	\$0.00	\$0.00	\$289.38	(\$738.08)
		Ending Balance			\$3,000.00	\$0.00	\$3,738.08	(\$738.08)
		SERVICES AND SUP Totals As of 4/1/2020			\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
		Current Period			\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
		Ending Balance			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Cost Center Totals As of 4/1/2020			\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
		Current Period			\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
		Ending Balance			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Budget Unit Totals As of 4/1/2020			\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
		Current Period			\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
		Ending Balance			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Fund Totals As of 4/1/2020			\$77,800.00	\$0.00	\$88,840.64	(\$11,040.64)
		Current Period			\$0.00	\$0.00	\$29,702.59	(\$29,702.59)
		Ending Balance			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$500.00	\$0.00	\$340.01	\$159.99
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
		SAL & BENS Totals As of 4/1/2020			\$500.00	\$0.00	\$340.01	\$159.99
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$0.00	\$0.00
04/17/2020		SPALDING FIRE FIRENET FEES		JE001966	\$0.00	\$0.00	\$4,347.00	(\$4,347.00)
04/17/2020		FIRENET LASSEN FEES RMB		JE001967	\$0.00	\$0.00	(\$3,303.72)	(\$1,043.28)
		Ending Balance			\$0.00	\$0.00	\$1,043.28	(\$1,043.28)
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$375.74	\$1,624.26
		Ending Balance			\$2,000.00	\$0.00	\$375.74	\$1,624.26
04/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
		Ending Balance			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,500.00	\$0.00	\$542.10	\$4,957.90
04/09/2020		SHIRLEY SPEDIACCI RMB NAPA ENG 1221 3/11/20	01151804	CL769493	\$0.00	\$0.00	\$16.57	\$4,941.33
		Ending Balance			\$5,500.00	\$0.00	\$558.67	\$4,941.33
04/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$15,400.00	\$0.00	\$11,525.51	\$3,874.49
		Ending Balance			\$15,400.00	\$0.00	\$11,525.51	\$3,874.49
04/01/2020	*****	ACCOUNT : 30-01800			\$12,800.00	\$0.00	\$9,555.65	\$3,244.35

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$12,800.00	\$0.00	\$9,555.65	\$3,244.35
04/01/2020	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$191.97	\$308.03
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$191.97	\$308.03
04/01/2020	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$15.00	\$85.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$15.00	\$85.00
04/01/2020	*****	ACCOUNT : 30-02200			\$700.00	\$0.00	\$462.49	\$237.51
		OFFICE EXPENSE						
		Ending Balance			\$700.00	\$0.00	\$462.49	\$237.51
04/01/2020	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2020	*****	ACCOUNT : 30-02205			\$141,500.00	\$0.00	\$107,109.86	\$34,390.14
		GRANT EXPENSE						
04/16/2020		SILVERADO AVIONICS, INC.	01152069	CL769737	\$0.00	\$0.00	\$5,820.98	\$28,569.16
		9872 4/2/20						
		Ending Balance			\$141,500.00	\$0.00	\$112,930.84	\$28,569.16
04/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$35.00	\$65.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$35.00	\$65.00
04/01/2020	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$2,017.34	\$2,982.66
		SMALL TOOLS AND INSTRUMENTS						
04/09/2020		ULINE, INC	01151806	CL769495	\$0.00	\$0.00	\$135.64	\$2,847.02
		118335161 3/24/20 CUST17834119						
04/24/2020		DIAMOND SAW SHOP	01152087	CL769917	\$0.00	\$0.00	\$2,400.00	\$447.02
		17652 4/7/20 TOOLS						
04/24/2020		MOBILE RADIO ENGINEERS	01152086	CL769919	\$0.00	\$0.00	\$4,172.23	(\$3,725.21)
		626880 4/15/20 tools						
		Ending Balance			\$5,000.00	\$0.00	\$8,725.21	(\$3,725.21)
04/01/2020	*****	ACCOUNT : 30-02800			\$600.00	\$0.00	\$400.00	\$200.00
		SPECIAL DEPARTMENTAL EXPENSE						

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/30/2020		SHIRLEY SPEDIACCI RMB LUNCH 3/5/20	01152437	CL770171	\$0.00	\$0.00	\$27.34	\$172.66
		Ending Balance			\$600.00	\$0.00	\$427.34	\$172.66
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$50.00	\$250.00
04/09/2020		SHIRLEY SPEDIACCI RMB DMV RENEWALS 3/4/20	01151804	CL769493	\$0.00	\$0.00	\$104.00	\$146.00
		Ending Balance			\$300.00	\$0.00	\$154.00	\$146.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$425.97	\$774.03
		Ending Balance			\$1,200.00	\$0.00	\$425.97	\$774.03
		SERVICES AND SUP Totals As of 4/1/2020			\$197,500.00	\$0.00	\$141,020.65	\$56,479.35
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance			\$197,500.00	\$0.00	\$154,740.69	\$42,759.31
04/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		FIXED ASSETS Totals As of 4/1/2020			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
04/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 4/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 4/1/2020			\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 4/1/2020			\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30
		Fund Totals As of 4/1/2020			\$202,400.00	\$0.00	\$143,160.66	\$59,239.34
		Current Period			\$0.00	\$0.00	\$13,720.04	(\$13,720.04)
		Ending Balance			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$108,108.00	\$0.00	\$36,714.81	\$71,393.19
04/09/2020		ROBERT KING 3/16-31/20 PAYROLL SPALDING	01151799	CL769488	\$0.00	\$0.00	\$552.21	\$70,840.98
04/09/2020		SHARON MOATS 3/16-31/20 PAYROLL SPALDING	01151802	CL769491	\$0.00	\$0.00	\$747.44	\$70,093.54
04/09/2020		STEVE STUMP 3/16-31/20 PAYROLL SPALDING	01151805	CL769494	\$0.00	\$0.00	\$456.75	\$69,636.79
04/09/2020		ROBERT WHITWORTH, JR 3/16-31/20 PAYROLL SPALDING	01151807	CL769496	\$0.00	\$0.00	\$481.53	\$69,155.26
04/09/2020		MICHAEL L. WILSON 3/16-31/20 PAYROLL SPALDING	01151809	CL769498	\$0.00	\$0.00	\$905.60	\$68,249.66
04/24/2020		ROBERT KING PAYROLL 4/1-4/15/20 R.KING	01152208	CL769958	\$0.00	\$0.00	\$391.89	\$67,857.77
04/24/2020		SHARON MOATS PAYROLL 4/1-4/15/20 S.MOATS	01152209	CL769961	\$0.00	\$0.00	\$730.38	\$67,127.39
04/24/2020		STEVE STUMP PAYROLL 4/1-4/15/20 S.STUMP	01152210	CL769962	\$0.00	\$0.00	\$456.75	\$66,670.64
04/24/2020		ROBERT WHITWORTH, JR PAYROLL 4/1-4/15/20 WHITWORTH	01152213	CL769968	\$0.00	\$0.00	\$524.07	\$66,146.57
04/24/2020		MICHAEL L. WILSON PAYROLL 4/1-4/15/20 M.WILSON	01152214	CL769969	\$0.00	\$0.00	\$1,223.40	\$64,923.17
		Ending Balance			\$108,108.00	\$0.00	\$43,184.83	\$64,923.17
04/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$11,677.00	\$18,593.00
04/02/2020		GUARDIAN LIFE INS CO OF AMERIC G#00765033 APR'20 DENTAL, VISIO	01151561	CL769233	\$0.00	\$0.00	\$179.53	\$18,413.47
04/16/2020		PAYROLL TAXES		CM000998	\$0.00	\$0.00	\$50.82	\$18,362.65
04/16/2020		PAYROLL TAXES		CM000998	\$0.00	\$0.00	\$786.08	\$17,576.57
04/28/2020		EDD PAYMENT SPALDING		CM001027	\$0.00	\$0.00	\$841.67	\$16,734.90
		Ending Balance			\$30,270.00	\$0.00	\$13,535.10	\$16,734.90
		SAL & BENS Totals As of 4/1/2020			\$138,378.00	\$0.00	\$48,391.81	\$89,986.19
		Current Period			\$0.00	\$0.00	\$8,328.12	(\$8,328.12)
		Ending Balance			\$138,378.00	\$0.00	\$56,719.93	\$81,658.07

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$17,600.00	\$0.00	\$13,141.84	\$4,458.16
04/02/2020		SACRAMENTO VALLEY LMTD PARTNER 9850322073 2/12-3/11/20 ACC742	01151565	CL769237	\$0.00	\$0.00	\$425.49	\$4,032.67
04/09/2020		FRONTIER/CITIZENS COMM CO ACC53082532580516978 3/25-4/24	01151798	CL769487	\$0.00	\$0.00	\$1,556.13	\$2,476.54
04/24/2020		FRONTIER/CITIZENS COMM CO 5308252157 4/7-5/6/20 SRVC	01152207	CL769957	\$0.00	\$0.00	\$543.50	\$1,933.04
04/30/2020		SACRAMENTO VALLEY LMTD PARTNER 9852409245 3/12-4/11/20 A#7422	01152438	CL770172	\$0.00	\$0.00	\$417.68	\$1,515.36
		Ending Balance			\$17,600.00	\$0.00	\$16,084.64	\$1,515.36
04/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		Ending Balance			\$100.00	\$0.00	\$65.17	\$34.83
04/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$164.33	\$835.67
04/16/2020		LASSEN REGIONAL SOLID WASTE 1989 3/31/20 ACC0280	01152068	CL769736	\$0.00	\$0.00	\$134.34	\$701.33
		Ending Balance			\$1,000.00	\$0.00	\$298.67	\$701.33
04/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		Ending Balance			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$6,950.98	\$1,049.02
04/16/2020		UMPQUA BANK ACC4807253500111374 3/31/20	01152070	CL769738	\$0.00	\$0.00	\$2,648.17	(\$1,599.15)
04/24/2020		WESTERN WEATHER GROUP INC 18175 12/17/19 PARTS/LABOR	01152212	CL769965	\$0.00	\$0.00	\$3,815.62	(\$5,414.77)
04/24/2020		WESTERN WEATHER GROUP INC 18174 12/17/19 PARTS/LABOR	01152212	CL769965	\$0.00	\$0.00	\$5,224.00	(\$10,638.77)
		Ending Balance			\$8,000.00	\$0.00	\$18,638.77	(\$10,638.77)
04/01/2020	*****	ACCOUNT : 30-01701			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
04/01/2020	*****	ACCOUNT : 30-01800			\$26,900.00	\$0.00	\$20,527.90	\$6,372.10
		MAINT-BUILDINGS & IMPROVEMENTS						
04/16/2020		ED STAUB & SONS PETROLEUM, INC 2233960 4/3/20 ACC115568	01152066	CL769734	\$0.00	\$0.00	\$389.86	\$5,982.24
		Ending Balance			\$26,900.00	\$0.00	\$20,917.76	\$5,982.24
04/01/2020	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2020	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
04/01/2020	*****	ACCOUNT : 30-02200			\$6,000.00	\$0.00	\$1,409.00	\$4,591.00
		OFFICE EXPENSE						
04/16/2020		RONALD D REBELL SV000613 3/30/20 CUST1368	01152067	CL769735	\$0.00	\$0.00	\$52.25	\$4,538.75
		Ending Balance			\$6,000.00	\$0.00	\$1,461.25	\$4,538.75
04/01/2020	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		POSTAGE						
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50
04/01/2020	*****	ACCOUNT : 30-02205			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
		GRANT EXPENSE						
		Ending Balance			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
04/01/2020	*****	ACCOUNT : 30-02300			\$115,400.00	\$0.00	\$90,516.09	\$24,883.91
		PROFESSIONAL & SPECIALIZED SV						
04/02/2020		DIGITAL DEPLOYMENT, INC 104137 3/15/20 MONTHLY MEMBER	01151560	CL769232	\$0.00	\$0.00	\$75.00	\$24,808.91
04/02/2020		STRADLING YOCCA CALRSON & RAUTH C#200765 #0568 2/28/20	01151564	CL769236	\$0.00	\$0.00	\$714.00	\$24,094.91
04/09/2020		MARTIN SECURITY SYSTEMS, INC 036278 3/31/20 CUST#1579	01151801	CL769490	\$0.00	\$0.00	\$96.00	\$23,998.91
04/09/2020		WILLDAN FINANCIAL SERVICES 010-44093 3/27/20 C#C41934	01151808	CL769497	\$0.00	\$0.00	\$826.11	\$23,172.80

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/16/2020		MARY CHEEK 5657 3/31/20 MONTHLY BOOKKEEP	01152065	CL769733	\$0.00	\$0.00	\$1,000.00	\$22,172.80
04/24/2020		DIGITAL DEPLOYMENT, INC 104609 4/15/20 MMBR#75 MONTHLY	01152206	CL769956	\$0.00	\$0.00	\$75.00	\$22,097.80
04/30/2020		AQUA SIERRA CONTROLS, INC 30256 2/5/20 570.00	01152433	CL770166	\$0.00	\$0.00	\$570.00	\$21,527.80
04/30/2020		AQUA SIERRA CONTROLS, INC 30239 2/5/20 3877.20	01152433	CL770166	\$0.00	\$0.00	\$3,877.20	\$17,650.60
04/30/2020		AQUA SIERRA CONTROLS, INC 30295 2/19/20 790.00	01152433	CL770166	\$0.00	\$0.00	\$790.00	\$16,860.60
04/30/2020		AQUA SIERRA CONTROLS, INC 30394 3/19/20 300.00	01152433	CL770166	\$0.00	\$0.00	\$300.00	\$16,560.60
04/30/2020		SILVER STATE ANALYTICAL LAB IN RN252272 4/6/20	01152436	CL770170	\$0.00	\$0.00	\$673.00	\$15,887.60
		Ending Balance			\$115,400.00	\$0.00	\$99,512.40	\$15,887.60
04/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$289.50	\$710.50
		Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
04/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,482.75	\$17.25
04/09/2020		PITNEY BOWES GLOBAL FINANCIAL ACC8000909010106644 3/24/20	01151803	CL769492	\$0.00	\$0.00	\$20.00	(\$2.75)
04/24/2020		TIAA COMMERCIAL FINANCE, INC 7101753 4/6/20 #42059206	01152211	CL769963	\$0.00	\$0.00	\$249.36	(\$252.11)
		Ending Balance			\$1,500.00	\$0.00	\$1,752.11	(\$252.11)
04/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$65.28	\$934.72
04/02/2020		ARLIN BILLINGTON 460150 2/12/20 OUTLET	01151559	CL769231	\$0.00	\$0.00	\$18.43	\$916.29
04/09/2020		ARLIN BILLINGTON 461662 3/6/20 52.28	01151797	CL769486	\$0.00	\$0.00	\$52.28	\$864.01
04/09/2020		ARLIN BILLINGTON 462474 3/19/20 13.93	01151797	CL769486	\$0.00	\$0.00	\$13.93	\$850.08
04/09/2020		ARLIN BILLINGTON 462794 3/25/20 41.89	01151797	CL769486	\$0.00	\$0.00	\$41.89	\$808.19

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FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/09/2020		ARLIN BILLINGTON FINANCE CHARGE 3/25/20 .50	01151797	CL769486	\$0.00	\$0.00	\$0.50	\$807.69
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 347933 3/11/20 16.57	01151800	CL769489	\$0.00	\$0.00	\$16.57	\$791.12
04/09/2020		PORTER ENTERPRISES-NAPA SIERRA 348829 3/25/20 111.03	01151800	CL769489	\$0.00	\$0.00	\$111.03	\$680.09
		Ending Balance			\$1,000.00	\$0.00	\$319.91	\$680.09
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$0.00	\$3,830.00
04/02/2020		LASSEN CO CHAMBER OF COMMERCE 34 PAGES SPALDING	01151562	CL769234	\$0.00	\$0.00	\$17.00	\$3,813.00
		Ending Balance			\$3,830.00	\$0.00	\$17.00	\$3,813.00
04/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$10,626.56	\$5,373.44
04/02/2020		LMUD ACC138510 STRAND PUMP 2	01151563	CL769235	\$0.00	\$0.00	\$275.64	\$5,097.80
04/30/2020		LMUD ACC138532 4/14/20 25.00	01152435	CL770168	\$0.00	\$0.00	\$25.00	\$5,072.80
04/30/2020		LMUD ACC138529 4/14/20 123.95	01152435	CL770168	\$0.00	\$0.00	\$123.95	\$4,948.85
04/30/2020		LMUD ACC138510 4/14/20 25.00	01152435	CL770168	\$0.00	\$0.00	\$25.00	\$4,923.85
04/30/2020		LMUD ACC138490 4/14/20 50.00	01152435	CL770168	\$0.00	\$0.00	\$50.00	\$4,873.85
04/30/2020		LMUD ACC138507 4/14/20 140.05	01152435	CL770168	\$0.00	\$0.00	\$140.05	\$4,733.80
		Ending Balance			\$16,000.00	\$0.00	\$11,266.20	\$4,733.80
		SERVICES AND SUP Totals As of 4/1/2020			\$250,692.00	\$0.00	\$164,645.36	\$86,046.64
		Current Period			\$0.00	\$0.00	\$25,383.98	(\$25,383.98)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$250,692.00	\$0.00	\$190,029.34	\$60,662.66
04/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		FIXED ASSETS Totals As of 4/1/2020			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
04/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 4/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Budget Unit Totals As of 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Fund Totals As of 4/1/2020			\$393,924.00	\$0.00	\$214,837.17	\$179,086.83
		Current Period			\$0.00	\$0.00	\$33,712.10	(\$33,712.10)
		Ending Balance			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		SERVICES AND SUP Totals As of 4/1/2020			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$23,000.00	\$0.00	\$11,512.22	\$11,487.78
04/16/2020		GM FINANCIAL COMMERCIAL VEH. LEASE PURCHASE 4/6/20 COMMAND	01152016	CL769789	\$0.00	\$0.00	\$11,632.18	(\$144.40)
04/17/2020		GM FINANCIAL COMMERCIAL VEH. CANCEL CK#1147874		JE001972	\$0.00	\$0.00	(\$11,512.22)	\$11,367.82
		Ending Balance			\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
		FIXED ASSETS Totals As of 4/1/2020			\$23,000.00	\$0.00	\$11,512.22	\$11,487.78
		Current Period			\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
		Cost Center Totals As of 4/1/2020			\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period			\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Budget Unit Totals As of 4/1/2020			\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period			\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Fund Totals As of 4/1/2020			\$29,000.00	\$0.00	\$16,919.96	\$12,080.04
		Current Period			\$0.00	\$0.00	\$119.96	(\$119.96)
		Ending Balance			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 4/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		FIXED ASSETS Totals As of 4/1/2020			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 4/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Budget Unit Totals As of 4/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Fund Totals As of 4/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$249.75	\$5,030.25
		Ending Balance			\$5,280.00	\$0.00	\$249.75	\$5,030.25
04/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Totals As of 4/1/2020			\$6,764.00	\$0.00	\$335.15	\$6,428.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,764.00	\$0.00	\$335.15	\$6,428.85
04/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$400.00	\$0.00	\$239.65	\$160.35
		Ending Balance			\$400.00	\$0.00	\$239.65	\$160.35
04/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$700.00	\$0.00	\$514.20	\$185.80
		Ending Balance			\$700.00	\$0.00	\$514.20	\$185.80
04/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$200.00	\$0.00	\$113.86	\$86.14
		Ending Balance			\$200.00	\$0.00	\$113.86	\$86.14
04/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$538.85	\$136.15
		Ending Balance			\$675.00	\$0.00	\$538.85	\$136.15
		SERVICES AND SUP Totals As of 4/1/2020			\$1,975.00	\$0.00	\$1,406.56	\$568.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,975.00	\$0.00	\$1,406.56	\$568.44
04/01/2020	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2020 to 4/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		OPER TRANSFR OUT Totals As of 4/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 4/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Budget Unit Totals As of 4/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Fund Totals As of 4/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Overall Totals As of 4/1/2020			\$2,622,534.00	\$0.00	\$1,421,743.55	\$1,200,790.45
		Current Period			\$0.00	\$0.00	\$217,882.88	(\$217,882.88)
		Ending Balance			\$2,622,534.00	\$0.00	\$1,639,626.43	\$982,907.57