

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
07/31/2020		PG&E 0524311371-8 6/17-7/15/20 BIEB	01155231	CL783336	\$0.00	\$0.00	\$252.34	\$3,247.66
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>\$3,247.66</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>(\$252.34)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>\$3,322.66</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>(\$252.34)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>\$3,322.66</b>
		<b>Budget Unit Totals As of 7/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>(\$252.34)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>\$3,322.66</b>
		<b>Fund Totals As of 7/1/2020</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,575.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>(\$252.34)</b>
		<b>Ending Balance</b>			<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$252.34</b>	<b>\$3,322.66</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$0.00	\$3,300.00
		SALARIES AND WAGES						
07/17/2020		MARSHA BIDWELL	01154538	CL782852	\$0.00	\$0.00	\$230.87	\$3,069.13
		JULY 20/21 SALARY						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>\$3,069.13</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>\$3,069.13</b>
07/01/2020	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		COMMUNICATIONS						
07/17/2020		FRONTIER/CITIZENS COMM CO	01154540	CL782854	\$0.00	\$0.00	\$91.66	\$2,408.34
		53029457200321918 6/25/20						
07/17/2020		US CELLULAR	01154542	CL782856	\$0.00	\$0.00	\$40.31	\$2,368.03
		0379584094 6/18/20 #601352372						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$131.97</b>	<b>\$2,368.03</b>
07/01/2020	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
07/01/2020	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
07/01/2020	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		INSURANCE						
07/17/2020		FASIS/FDAC	01154539	CL782853	\$0.00	\$0.00	\$1,180.00	\$11,320.00
		FASIS-2021-0047 7/1-9/30/20						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$11,320.00</b>
07/01/2020	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
07/01/2020	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2020	*****	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
07/01/2020	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		MEMBERSHIPS						
		Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
07/01/2020	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
07/01/2020	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
07/01/2020	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
07/01/2020	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2020	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/01/2020	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$0.00	\$950.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$0.00	\$950.00
07/01/2020	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		UTILITIES						
07/17/2020		PG&E	01154541	CL782855	\$0.00	\$0.00	\$44.75	\$5,955.25
		26361546786 6/24/20 ELECTRIC						

GLD - 853

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C/C: NONE

**County of Lassen  
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Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		LASSEN CO WATER WORKS JUN'20 7/1/20 WATER	01154507	CL782873	\$0.00	\$0.00	\$66.00	\$5,889.25
		Ending Balance			\$6,000.00	\$0.00	\$110.75	\$5,889.25
		SERVICES AND SUP Totals As of 7/1/2020			\$55,055.00	\$0.00	\$0.00	\$55,055.00
		Current Period			\$0.00	\$0.00	\$1,422.72	(\$1,422.72)
		Ending Balance			\$55,055.00	\$0.00	\$1,422.72	\$53,632.28
07/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
07/31/2020		HANSON COMMUNICATIONS 12572 4/24/20 KNG MOUNTS	01155151	CL783375	\$0.00	\$0.00	\$3,250.00	\$4,250.00
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 7/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$3,250.00	(\$3,250.00)
		Ending Balance			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Cost Center Totals As of 7/1/2020			\$66,355.00	\$0.00	\$0.00	\$66,355.00
		Current Period			\$0.00	\$0.00	\$4,903.59	(\$4,903.59)
		Ending Balance			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41
		Budget Unit Totals As of 7/1/2020			\$66,355.00	\$0.00	\$0.00	\$66,355.00
		Current Period			\$0.00	\$0.00	\$4,903.59	(\$4,903.59)
		Ending Balance			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41
		Fund Totals As of 7/1/2020			\$66,355.00	\$0.00	\$0.00	\$66,355.00
		Current Period			\$0.00	\$0.00	\$4,903.59	(\$4,903.59)
		Ending Balance			\$66,355.00	\$0.00	\$4,903.59	\$61,451.41

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020		ED STAUB & SONS PETROLEUM, INC CARDLOCK PRIOR TO 5/16/20	01154543	CL782824	\$0.00	\$0.00	\$62.97	(\$62.97)
07/17/2020		ED STAUB & SONS PETROLEUM, INC CL2505543 5/31/20 FUEL	01154543	CL782824	\$0.00	\$0.00	\$103.37	(\$166.34)
07/17/2020		ED STAUB & SONS PETROLEUM, INC 2389225 4/30/20 SALES PROMO	01154543	CL782824	\$0.00	\$0.00	(\$6.39)	(\$159.95)
07/17/2020		MCARTHUR FARM SUPPLY, INC. 1113149 6/4/20 TRUCK PUMP HOSE	01154544	CL782828	\$0.00	\$0.00	\$26.81	(\$186.76)
07/17/2020		MCARTHUR FARM SUPPLY, INC. 1111154 5/1/20 QUAD PUMP HOSE	01154544	CL782828	\$0.00	\$0.00	\$28.15	(\$214.91)
07/17/2020		ROBIN L. SKELTON-SNIPES RMBPARTS 6/17/20 DIAPHRAMS	01154545	CL782829	\$0.00	\$0.00	\$35.39	(\$250.30)
07/17/2020		ROBIN L. SKELTON-SNIPES RMBPARTS 6/17/20 AIR FILTERS	01154545	CL782832	\$0.00	\$0.00	\$178.54	(\$428.84)
07/17/2020		ROBIN L. SKELTON-SNIPES RMBSUPPLY 5/27/20 TIE DOWNS	01154545	CL782834	\$0.00	\$0.00	\$11.53	(\$440.37)
07/17/2020		ROBIN L. SKELTON-SNIPES RMBSUPPLY 5/27/20 OIL FOR PUMP	01154545	CL782834	\$0.00	\$0.00	\$63.45	(\$503.82)
07/17/2020		ROBIN L. SKELTON-SNIPES	01154545	CL782839	\$0.00	\$0.00	\$171.16	(\$674.98)

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMBTOOLS 6/17/20 CLEANER SET						
		Ending Balance			\$0.00	\$0.00	\$674.98	(\$674.98)
		SERVICES AND SUP Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$674.98	(\$674.98)
		Ending Balance			\$0.00	\$0.00	\$674.98	(\$674.98)
		Cost Center Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$674.98	(\$674.98)
		Ending Balance			\$0.00	\$0.00	\$674.98	(\$674.98)
		Budget Unit Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$674.98	(\$674.98)
		Ending Balance			\$0.00	\$0.00	\$674.98	(\$674.98)
		Fund Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$674.98	(\$674.98)
		Ending Balance			\$0.00	\$0.00	\$674.98	(\$674.98)

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$34,500.00	\$0.00	\$0.00	\$34,500.00
		SALARIES AND WAGES						
07/07/2020		CLEAR CREEK PAYROLL TAXES		CM000010	\$0.00	\$0.00	\$562.66	\$33,937.34
07/17/2020		JOHN D HACKETT	01154598	CL782784	\$0.00	\$0.00	(\$29.00)	\$33,966.34
		JULY 20/21 PAYROLL MC						
07/17/2020		JOHN D HACKETT	01154598	CL782784	\$0.00	\$0.00	(\$20.00)	\$33,986.34
		JULY 20/21 PAYROLL SDI						
07/17/2020		JOHN D HACKETT	01154598	CL782784	\$0.00	\$0.00	\$2,000.00	\$31,986.34
		JULY 20/21 PAYROLL GROSS						
07/17/2020		JOHN D HACKETT	01154598	CL782784	\$0.00	\$0.00	(\$124.00)	\$32,110.34
		JULY 20/21 PAYROLL SS						
07/17/2020		JOHN D HACKETT	01154598	CL782784	\$0.00	\$0.00	(\$101.00)	\$32,211.34
		JULY 20/21 PAYROLL IRS						
07/17/2020		NICOLETTE M. MORONEY	01154601	CL782791	\$0.00	\$0.00	\$605.80	\$31,605.54
		JUNE 20/21 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$34,500.00</b>	<b>\$0.00</b>	<b>\$2,894.46</b>	<b>\$31,605.54</b>
07/01/2020	*****	ACCOUNT : 30-00101			\$1,350.00	\$0.00	\$0.00	\$1,350.00
		SALARIES AND WAGES B.O.D.						
07/17/2020		BURT COOPER	01154593	CL782778	\$0.00	\$0.00	\$22.84	\$1,327.16
		JULY 20/21 PAYROLL WATER						
07/17/2020		JUDY COOPER	01154594	CL782779	\$0.00	\$0.00	\$22.84	\$1,304.32
		JULY 20/21 PAYROLL WATER						
07/17/2020		CATHARINE L. HUNTER	01154599	CL782785	\$0.00	\$0.00	\$22.84	\$1,281.48
		JULY 20/21 PAYROLL WATER						
07/17/2020		RODERICK TWAIN	01154605	CL782801	\$0.00	\$0.00	\$22.84	\$1,258.64
		JULY 20/21 PAYROLL WATER						
		<b>Ending Balance</b>			<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$91.36</b>	<b>\$1,258.64</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$2,200.00	\$0.00	\$0.00	\$2,200.00
		special districts benefits						
07/07/2020		CLEAR CREEK PAYROLL TAXES		CM000010	\$0.00	\$0.00	\$255.82	\$1,944.18
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$255.82</b>	<b>\$1,944.18</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$38,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,050.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,241.64</b>	<b>(\$3,241.64)</b>
		<b>Ending Balance</b>			<b>\$38,050.00</b>	<b>\$0.00</b>	<b>\$3,241.64</b>	<b>\$34,808.36</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,400.00	\$0.00	\$0.00	\$1,400.00
07/17/2020		FRONTIER/CITIZENS COMM CO 53025630960911848 7/1/20 SRVC	01154597	CL782782	\$0.00	\$0.00	\$99.71	\$1,300.29
		Ending Balance			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$99.71</b>	<b>\$1,300.29</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$0.00	\$4,500.00
07/17/2020		SPECIAL DIST RISK MGMT AUTH 68375 5/12/20 MMBR#5449	01154603	CL782798	\$0.00	\$0.00	\$1,343.54	\$3,156.46
		Ending Balance			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,343.54</b>	<b>\$3,156.46</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
07/17/2020		ALAN VAUGHAN 21419 6/20/20 FIREHS SECURITY	01154595	CL782780	\$0.00	\$0.00	\$67.50	\$3,932.50
		Ending Balance			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$67.50</b>	<b>\$3,932.50</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/17/2020		DIGITAL DEPLOYMENT, INC 105779 7/1/20 STREAMLINE MMBR	01154596	CL782781	\$0.00	\$0.00	\$25.00	\$975.00
		Ending Balance			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$975.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/17/2020		TIAA COMMERCIAL FINANCE, INC 7318314 6/25/20 #20257896	01154604	CL782799	\$0.00	\$0.00	\$60.05	\$1,939.95
		Ending Balance			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$60.05</b>	<b>\$1,939.95</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>



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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
07/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$0.00	\$900.00
07/17/2020		NICOLETTE M. MORONEY JUNE 20/21 PAYROLL RENT	01154601	CL782791	\$0.00	\$0.00	\$75.00	\$825.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$825.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
07/17/2020		STEVE D GOODWIN 24902 6/30/20 FUEL JD & SAWS	01154607	CL782804	\$0.00	\$0.00	\$19.51	\$480.49
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$19.51</b>	<b>\$480.49</b>
07/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
07/17/2020		PG&E MULTIPLE INV ELECTRIC	01154602	CL782795	\$0.00	\$0.00	\$433.85	\$3,566.15
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$433.85</b>	<b>\$3,566.15</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$29,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,050.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124.16</b>	<b>(\$2,124.16)</b>
		<b>Ending Balance</b>			<b>\$29,050.00</b>	<b>\$0.00</b>	<b>\$2,124.16</b>	<b>\$26,925.84</b>
07/01/2020	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 7/1/2020			\$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 7/1/2020			\$68,100.00	\$0.00	\$0.00	\$68,100.00
		Current Period			\$0.00	\$0.00	\$5,365.80	(\$5,365.80)
		Ending Balance			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20
		Budget Unit Totals As of 7/1/2020			\$68,100.00	\$0.00	\$0.00	\$68,100.00
		Current Period			\$0.00	\$0.00	\$5,365.80	(\$5,365.80)
		Ending Balance			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20
		Fund Totals As of 7/1/2020			\$68,100.00	\$0.00	\$0.00	\$68,100.00
		Current Period			\$0.00	\$0.00	\$5,365.80	(\$5,365.80)
		Ending Balance			\$68,100.00	\$0.00	\$5,365.80	\$62,734.20

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/09/2020		FASIS/FDAC	01154325	CL782370	\$0.00	\$0.00	\$898.00	(\$898.00)
		FASIS-2020-0822 18/19 PR ADJ						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>(\$898.00)</b>
07/01/2020	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE - VEHICLES						
07/09/2020		NATIONAL AUTO PARTS WAREHOUSE	01154328	CL782369	\$0.00	\$0.00	\$104.77	(\$104.77)
		52-00109855 2/8/20 PARTS						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.77</b>	<b>(\$104.77)</b>
07/01/2020	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$0.00	\$0.00
		MEDICAL,DENTAL & LAB SUPPLIES						
07/09/2020		GOLDEN WEST INDUSTRIAL SUPPLY	01154327	CL782372	\$0.00	\$0.00	\$934.49	(\$934.49)
		2102442 3/11/20 SUPPLIES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.49</b>	<b>(\$934.49)</b>
07/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/09/2020		FRONTIER/CITIZENS COMM CO	01154326	CL782371	\$0.00	\$0.00	\$480.80	(\$480.80)
		5308272681 6/5/20 SRVC						
07/09/2020		PLUMAS SIERRA RURAL ELECTRIC	01154329	CL782373	\$0.00	\$0.00	\$1,361.02	(\$1,841.82)
		ACCT#1772 PREVIOUS BALANCE						
07/09/2020		PLUMAS SIERRA RURAL ELECTRIC	01154329	CL782373	\$0.00	\$0.00	\$155.80	(\$1,997.62)
		ACCT#1772 4/15/20-5/18/20 SRVC						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997.62</b>	<b>(\$1,997.62)</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,934.88</b>	<b>(\$3,934.88)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,934.88</b>	<b>(\$3,934.88)</b>
07/01/2020	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
07/09/2020		BERRY ENTERPRISES, INC.	01154330	CL782374	\$0.00	\$0.00	\$4,105.44	(\$4,105.44)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
AR22761 3/31/20 MINITOR PAGERS								
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		<b>FIXED ASSETS Totals As of 7/1/2020</b>			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		<b>Cost Center Totals As of 7/1/2020</b>			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		<b>Budget Unit Totals As of 7/1/2020</b>			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		<b>Fund Totals As of 7/1/2020</b>			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Ending Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$0.00	\$70,000.00
		SALARIES AND WAGES						
07/17/2020		KAREN COE	01154548	CL782700	\$0.00	\$0.00	(\$7.25)	\$70,007.25
		JULY ADMIN KC 20/21 MC						
07/17/2020		KAREN COE	01154548	CL782700	\$0.00	\$0.00	\$500.00	\$69,507.25
		JULY ADMIN KC 20/21 GROSS						
07/17/2020		KAREN COE	01154548	CL782700	\$0.00	\$0.00	(\$31.00)	\$69,538.25
		JULY ADMIN KC 20/21 SS						
07/17/2020		JOEL LANE EHRLICH	01154550	CL782704	\$0.00	\$0.00	(\$49.91)	\$69,588.16
		JULY FIRE CHIEF JE 20/21 MC						
07/17/2020		JOEL LANE EHRLICH	01154550	CL782704	\$0.00	\$0.00	(\$213.42)	\$69,801.58
		JULY FIRE CHIEF JE 20/21 SS						
07/17/2020		JOEL LANE EHRLICH	01154550	CL782704	\$0.00	\$0.00	(\$263.00)	\$70,064.58
		JULY FIRE CHIEF JE 20/21 FED						
07/17/2020		JOEL LANE EHRLICH	01154550	CL782704	\$0.00	\$0.00	\$3,442.30	\$66,622.28
		JULY FIRE CHIEF JE 20/21 GROSS						
07/17/2020		JOEL LANE EHRLICH	01154550	CL782704	\$0.00	\$0.00	(\$95.98)	\$66,718.26
		JULY FIRE CHIEF JE 20/21 ST						
07/21/2020		941 3RD QTR PAYROLL TAXES		CM000043	\$0.00	\$0.00	\$866.16	\$65,852.10
		<b>Ending Balance</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$4,147.90</b>	<b>\$65,852.10</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.90</b>	<b>(\$4,147.90)</b>
		<b>Ending Balance</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$4,147.90</b>	<b>\$70,852.10</b>
07/01/2020	*****	ACCOUNT : 30-01100			\$9,500.00	\$0.00	\$0.00	\$9,500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01200			\$7,250.00	\$0.00	\$0.00	\$7,250.00
		COMMUNICATIONS						
07/17/2020		FRONTIER/CITIZENS COMM CO	01154552	CL782709	\$0.00	\$0.00	\$234.70	\$7,015.30
		53025337370308918 6/20/20 SRVC						
		<b>Ending Balance</b>			<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$234.70</b>	<b>\$7,015.30</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
07/17/2020		FASIS/FDAC FASIS-2021-0111 7/1-9/30/20	01154551	CL782707	\$0.00	\$0.00	\$3,109.00	\$19,891.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$3,109.00</b>	<b>\$19,891.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
07/17/2020		MICHAEL A ROSS 601 6/25/20 TEST LADDER/SENSOR	01154562	CL782730	\$0.00	\$0.00	\$536.00	\$3,464.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$536.00</b>	<b>\$3,464.00</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$0.00	\$16,000.00
07/17/2020		BERRY ENTERPRISES, INC. AR24014 6/29/20 ACCT#JF01	01154563	CL782763	\$0.00	\$0.00	\$5,535.71	\$10,464.29
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$5,535.71</b>	<b>\$10,464.29</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/17/2020		ARLIN BILLINGTON 467145 5/26/20 CUST#100378	01154546	CL782699	\$0.00	\$0.00	\$15.43	\$11,984.57
07/17/2020		ARLIN BILLINGTON 469066 6/19/20 CUST#100378	01154546	CL782699	\$0.00	\$0.00	\$8.29	\$11,976.28
07/17/2020		LASSEN PEST CONTROL 159653 6/24/20 CUST#10040 SRVC	01154556	CL782713	\$0.00	\$0.00	\$55.00	\$11,921.28
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$78.72</b>	<b>\$11,921.28</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
07/17/2020		MASTERCARD CARD#4160 6/11/20 USPS POSTAGE	01154558	CL782716	\$0.00	\$0.00	\$6.95	\$2,493.05
07/17/2020		OFFICE DEPOT 102125688001 7/2/20 34030682	01154559	CL782727	\$0.00	\$0.00	\$52.27	\$2,440.78

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		OFFICE DEPOT 102148824001 7/2/20 34030682	01154559	CL782727	\$0.00	\$0.00	\$8.86	\$2,431.92
07/17/2020		QUILL LLC 7983880 6/23/20 ACCT#5549134	01154561	CL782729	\$0.00	\$0.00	\$75.06	\$2,356.86
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$143.14</b>	<b>\$2,356.86</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$0.00	\$5,250.00
07/17/2020		LASSEN CO ENVIROMENTAL HEALTH 200168 20/21CUPA CERS#10169617	01154555	CL782712	\$0.00	\$0.00	\$324.00	\$4,926.00
		<b>Ending Balance</b>			<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$4,926.00</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/17/2020		XEROX CORPORATION 2154736 6/18/20 010-064786-001	01154564	CL782732	\$0.00	\$0.00	\$102.90	\$1,397.10
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$102.90</b>	<b>\$1,397.10</b>
07/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		<b>Ending Balance</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$0.00	\$7,000.00
07/17/2020		ED STAUB & SONS PETROLEUM, INC CL2591228 6/15/20 ACCT#115750	01154549	CL782703	\$0.00	\$0.00	\$107.24	\$6,892.76
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$107.24</b>	<b>\$6,892.76</b>
07/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,600.00	\$0.00	\$0.00	\$7,600.00
07/17/2020		JANESVILLE FPD VOLUNTEER ASSOC JUN'20 VOLUNTEER TRNG 6/2/20	01154553	CL782710	\$0.00	\$0.00	\$430.00	\$7,170.00
		<b>Ending Balance</b>			<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$7,170.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$0.00	\$18,250.00
07/17/2020		C&S WASTE SOLUTIONS 30-20520 7/1/20 TRASH JUL'20	01154547	CL782701	\$0.00	\$0.00	\$185.61	\$18,064.39
07/17/2020		LMUD 27830 7/10/20 ELECTRIC	01154557	CL782715	\$0.00	\$0.00	\$823.54	\$17,240.85
07/17/2020		PLUMAS SIERRA RURAL ELECTRIC 9347 6/30/20 ELECTRIC	01154560	CL782728	\$0.00	\$0.00	\$52.29	\$17,188.56
		<b>Ending Balance</b>			<b>\$18,250.00</b>	<b>\$0.00</b>	<b>\$1,061.44</b>	<b>\$17,188.56</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,662.85</b>	<b>(\$11,662.85)</b>
		<b>Ending Balance</b>			<b>\$122,100.00</b>	<b>\$0.00</b>	<b>\$11,662.85</b>	<b>\$110,437.15</b>
07/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
07/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		<b>Ending Balance</b>			<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2020</b>			<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,900.00</b>
07/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>PROV FR CONTINGE Totals As of 7/1/2020</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,810.75</b>	<b>(\$15,810.75)</b>
		<b>Ending Balance</b>			<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$15,810.75</b>	<b>\$217,189.25</b>
		<b>Budget Unit Totals As of 7/1/2020</b>			<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,810.75</b>	<b>(\$15,810.75)</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$233,000.00	\$0.00	\$15,810.75	\$217,189.25
		Fund Totals As of 7/1/2020			\$233,000.00	\$0.00	\$0.00	\$233,000.00
		Current Period			\$0.00	\$0.00	\$15,810.75	(\$15,810.75)
		Ending Balance			\$233,000.00	\$0.00	\$15,810.75	\$217,189.25

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$0.00	\$55,600.00
		SALARIES AND WAGES						
07/23/2020		BRYAN HUTCHINSON	01155048	CL783133	\$0.00	\$0.00	\$1,331.65	\$54,268.35
		PAY PERIOD 6/16-30/20						
07/23/2020		BRYAN HUTCHINSON	01155048	CL783133	\$0.00	\$0.00	\$1,331.65	\$52,936.70
		PAY PERIOD 7/1-15/20						
07/23/2020		KATHERINE L. SIMMONS	01155052	CL783134	\$0.00	\$0.00	\$497.76	\$52,438.94
		PAY PERIOD 7/1-15/20						
07/23/2020		KATHERINE L. SIMMONS	01155052	CL783134	\$0.00	\$0.00	\$497.76	\$51,941.18
		PAY PERIOD 6/16-30/20						
		<b>Ending Balance</b>			<b>\$55,600.00</b>	<b>\$0.00</b>	<b>\$3,658.82</b>	<b>\$51,941.18</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$15,486.00	\$0.00	\$0.00	\$15,486.00
		special districts benefits						
07/23/2020		PERS	01155050	CL783140	\$0.00	\$0.00	\$1,229.48	\$14,256.52
		CALPER ID4966385073 B:1900						
07/31/2020		LC WATER WORKS TAXES		CM000099	\$0.00	\$0.00	\$2,014.40	\$12,242.12
07/31/2020		LC WATER WORKS TAXES EDD		CM000099	\$0.00	\$0.00	\$236.46	\$12,005.66
07/31/2020		LC WATER WORKS TAXES EDD		CM000099	\$0.00	\$0.00	\$75.60	\$11,930.06
07/31/2020		LC WATER WORKS TAXES EDD		CM000099	\$0.00	\$0.00	\$75.60	\$11,854.46
		<b>Ending Balance</b>			<b>\$15,486.00</b>	<b>\$0.00</b>	<b>\$3,631.54</b>	<b>\$11,854.46</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,086.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,290.36</b>	<b>(\$7,290.36)</b>
		<b>Ending Balance</b>			<b>\$71,086.00</b>	<b>\$0.00</b>	<b>\$7,290.36</b>	<b>\$63,795.64</b>
07/01/2020	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$0.00	\$1,620.00
		COMMUNICATIONS						
07/23/2020		FRONTIER/CITIZENS COMM CO	01155046	CL783136	\$0.00	\$0.00	\$149.72	\$1,470.28
		ACC53029455241120898 6/15-7/14						
		<b>Ending Balance</b>			<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$149.72</b>	<b>\$1,470.28</b>
07/01/2020	*****	ACCOUNT : 30-01500			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$0.00	\$1,704.00
07/23/2020		ED STAUB & SONS PETROLEUM, INC ACC 129466 6/16-7/15/20	01155044	CL783135	\$0.00	\$0.00	\$155.81	\$1,548.19
07/23/2020		MIKE SCHROEDER 5815 6/30/20	01155049	CL783139	\$0.00	\$0.00	\$144.69	\$1,403.50
		<b>Ending Balance</b>			<b>\$1,704.00</b>	<b>\$0.00</b>	<b>\$300.50</b>	<b>\$1,403.50</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$0.00	\$9,480.00
07/23/2020		W W GRAINGER, INC. 9562951286 6/16/20	01155047	CL783138	\$0.00	\$0.00	\$315.64	\$9,164.36
07/31/2020		LIQUIVISION TECHNOLOGY, INC 6466 6/17/20 MOBILE/CLN/SED	01155174	CL783368	\$0.00	\$0.00	\$4,950.00	\$4,214.36
		<b>Ending Balance</b>			<b>\$9,480.00</b>	<b>\$0.00</b>	<b>\$5,265.64</b>	<b>\$4,214.36</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$0.00	\$3,100.00
07/23/2020		BRYAN HUTCHINSON PETTY CASH RMB	01155048	CL783133	\$0.00	\$0.00	\$124.95	\$2,975.05
		<b>Ending Balance</b>			<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$124.95</b>	<b>\$2,975.05</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$0.00	\$15,254.00
07/23/2020		FRUIT GROWERS LABORATORY, INC 074114A 6/11/20	01155045	CL783137	\$0.00	\$0.00	\$51.40	\$15,202.60
		<b>Ending Balance</b>			<b>\$15,254.00</b>	<b>\$0.00</b>	<b>\$51.40</b>	<b>\$15,202.60</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/23/2020		USA BLUEBOOK 279628 CUST1051767 373.11	01155054	CL783143	\$0.00	\$0.00	\$373.11	\$4,626.89
07/23/2020		USA BLUEBOOK 274387 CUST1051767 704.09	01155054	CL783143	\$0.00	\$0.00	\$704.09	\$3,922.80

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/23/2020		USA BLUEBOOK 277110 CUST1051767 142.25	01155054	CL783143	\$0.00	\$0.00	\$142.25	\$3,780.55
07/23/2020		XIO, INC 201210267 7/1/20	01155055	CL783144	\$0.00	\$0.00	\$74.00	\$3,706.55
07/23/2020		XIO, INC 201210290 7/5/20	01155055	CL783144	\$0.00	\$0.00	\$232.22	\$3,474.33
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,525.67</b>	<b>\$3,474.33</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$780.00	\$0.00	\$0.00	\$780.00
		<b>Ending Balance</b>			<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,280.00	\$0.00	\$0.00	\$18,280.00
07/23/2020		PG&E ACC9681446634-4 5/29-6/28/20	01155051	CL783141	\$0.00	\$0.00	\$1,831.40	\$16,448.60
07/23/2020		SURPRISE VALLEY ELECT CORP ACC16647-2 5/25-6/22/20	01155053	CL783142	\$0.00	\$0.00	\$15.43	\$16,433.17
		<b>Ending Balance</b>			<b>\$18,280.00</b>	<b>\$0.00</b>	<b>\$1,846.83</b>	<b>\$16,433.17</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$67,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,518.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,264.71</b>	<b>(\$9,264.71)</b>
		<b>Ending Balance</b>			<b>\$67,518.00</b>	<b>\$0.00</b>	<b>\$9,264.71</b>	<b>\$58,253.29</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,604.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>(\$16,555.07)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>\$122,048.93</b>
		<b>Budget Unit Totals As of 7/1/2020</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,604.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>(\$16,555.07)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>\$122,048.93</b>
		<b>Fund Totals As of 7/1/2020</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,604.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>(\$16,555.07)</b>
		<b>Ending Balance</b>			<b>\$138,604.00</b>	<b>\$0.00</b>	<b>\$16,555.07</b>	<b>\$122,048.93</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Budget Unit Totals As of 7/1/2020</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Fund Totals As of 7/1/2020</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
07/17/2020		L N CURTIS & SONS	01154567	CL782849	\$0.00	\$0.00	\$69.71	(\$69.71)
		INV397576 6/17/20 LETTERING						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.71</b>	<b>(\$69.71)</b>
07/01/2020	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$0.00	\$0.00
		INSURANCE						
07/17/2020		FASIS/FDAC	01154566	CL782848	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
		FASIS-2021-0139 7/1-9/30/20						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>(\$1,055.00)</b>
07/01/2020	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
07/17/2020		THOMAS H HAMMOND	01154569	CL782851	\$0.00	\$0.00	\$39.92	(\$39.92)
		39820 5/12/20 FUEL 1724 PAT						
07/17/2020		THOMAS H HAMMOND	01154569	CL782851	\$0.00	\$0.00	\$54.61	(\$94.53)
		39790 5/2/20 FUEL 1721 RYAN						
07/17/2020		THOMAS H HAMMOND	01154569	CL782851	\$0.00	\$0.00	\$95.96	(\$190.49)
		39853 5/23/20 FUEL 1721 & 1725						
07/17/2020		THOMAS H HAMMOND	01154569	CL782851	\$0.00	\$0.00	\$24.14	(\$214.63)
		39705 4/7/20 FUEL 1724 PAT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.63</b>	<b>(\$214.63)</b>
07/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/17/2020		C&S WASTE SOLUTIONS	01154565	CL782847	\$0.00	\$0.00	\$37.11	(\$37.11)
		30-93598 7/1/20 TRASH						
07/17/2020		PLUMAS SIERRA RURAL ELECTRIC	01154568	CL782850	\$0.00	\$0.00	\$61.45	(\$98.56)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		13387 6/30/20 ELECTRIC						
		Ending Balance			\$0.00	\$0.00	\$98.56	(\$98.56)
		SERVICES AND SUP Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Ending Balance			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Cost Center Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Ending Balance			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Budget Unit Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Ending Balance			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Fund Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)
		Ending Balance			\$0.00	\$0.00	\$1,437.90	(\$1,437.90)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$0.00	\$3,300.00
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/17/2020		BRUCE SKEHAN 30158437 7/6/20 PAINT FIRETRK	01154775	CL782868	\$0.00	\$0.00	\$403.87	\$596.13
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$403.87</b>	<b>\$596.13</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$0.00	\$1,800.00
07/17/2020		BRUCE SKEHAN RMB #11039 6/15/20 RADIO	01154775	CL782868	\$0.00	\$0.00	\$246.68	\$1,553.32
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$246.68</b>	<b>\$1,553.32</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
07/17/2020		BRUCE SKEHAN 053988 6/13/20 FUEL	01154775	CL782868	\$0.00	\$0.00	\$54.70	\$445.30
07/17/2020		BRUCE SKEHAN 053636 6/12/20 FUEL	01154775	CL782868	\$0.00	\$0.00	\$55.00	\$390.30
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$109.70</b>	<b>\$390.30</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/17/2020		BRUCE SKEHAN RMB CONF048770 SUPVLY ELEC6/30	01154775	CL782868	\$0.00	\$0.00	\$44.94	\$1,455.06
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$44.94</b>	<b>\$1,455.06</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$805.19	(\$805.19)
		Ending Balance			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Cost Center Totals As of 7/1/2020			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$805.19	(\$805.19)
		Ending Balance			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Budget Unit Totals As of 7/1/2020			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$805.19	(\$805.19)
		Ending Balance			\$9,250.00	\$0.00	\$805.19	\$8,444.81
		Fund Totals As of 7/1/2020			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			\$0.00	\$0.00	\$805.19	(\$805.19)
		Ending Balance			\$9,250.00	\$0.00	\$805.19	\$8,444.81

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$17,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,150.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$17,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,150.00</b>
07/01/2020	*****	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 7/1/2020 to 7/31/2020

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 7/1/2020			\$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 7/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Budget Unit Totals As of 7/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Fund Totals As of 7/1/2020			\$18,550.00	\$0.00	\$0.00	\$18,550.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$0.00	\$18,550.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$0.00	\$0.00
		SALARIES AND WAGES						
07/17/2020		AMANDA SMITH	01154573	CL782844	\$0.00	\$0.00	\$300.00	(\$300.00)
		JUNE 19/20 PAYROLL SECRETARY						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
07/01/2020	*****	ACCOUNT : 30-01502			\$0.00	\$0.00	\$0.00	\$0.00
		OTHER INSURANCE						
07/17/2020		FASIS/FDAC	01154572	CL782843	\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
		FASIS-2021-0203 7/1-9/30/20						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224.00</b>	<b>(\$1,224.00)</b>
07/01/2020	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
07/22/2020		PORTER ENTERPRISES-NAPA SIERRA	01154939	CL783106	\$0.00	\$0.00	\$4.85	(\$4.85)
		52320 SVC 5/23/20 4.85						
07/22/2020		PORTER ENTERPRISES-NAPA SIERRA	01154939	CL783106	\$0.00	\$0.00	\$42.35	(\$47.20)
		350962 5/1/20 VEHICLE MAINT						
07/22/2020		PORTER ENTERPRISES-NAPA SIERRA	01154939	CL783106	\$0.00	\$0.00	\$0.71	(\$47.91)
		62520 SVC 6/25/20 0.71						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.91</b>	<b>(\$47.91)</b>
07/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/17/2020		ARLIN BILLINGTON	01154570	CL782841	\$0.00	\$0.00	\$53.23	(\$53.23)
		467879 6/3/20 CUST#1976 SUPPLY						
07/17/2020		WESTERN NEVADA SUPPLY CO	01154574	CL782845	\$0.00	\$0.00	\$25.27	(\$78.50)
		68359421 6/18/20 VEHICLE MAINT						
07/17/2020		WESTERN NEVADA SUPPLY CO	01154574	CL782845	\$0.00	\$0.00	\$76.81	(\$155.31)
		68364543 6/30/20 VEHICLE MAINT						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.31</b>	<b>(\$155.31)</b>
07/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES						
07/17/2020		C&S WASTE SOLUTIONS	01154571	CL782842	\$0.00	\$0.00	\$30.52	(\$30.52)
		30-140696 7/1/20 TRASH						

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/22/2020		FRONTIER/CITIZENS COMM CO 53025466011203908 7/5/20 SRVC	01154942	CL783062	\$0.00	\$0.00	\$142.30	(\$172.82)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.82</b>	<b>(\$172.82)</b>
07/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020		LMUD 19118 7/10/20 ELECTRIC	01154943	CL783063	\$0.00	\$0.00	\$166.51	(\$166.51)
07/22/2020		LMUD 10104 7/10/20 ELECTRIC	01154943	CL783063	\$0.00	\$0.00	\$29.66	(\$196.17)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.17</b>	<b>(\$196.17)</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,796.21</b>	<b>(\$1,796.21)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,796.21</b>	<b>(\$1,796.21)</b>
07/01/2020	*****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD			\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020		SHAUN WHITE RMBKEY 6/4/20 5006707	01154575	CL782846	\$0.00	\$0.00	\$36.47	(\$36.47)
07/22/2020		ED STAUB & SONS PETROLEUM, INC CL2687085 6/30/20 FUEL	01154941	CL783061	\$0.00	\$0.00	\$220.69	(\$257.16)
07/22/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 6/16/20 FUEL	01154941	CL783061	\$0.00	\$0.00	\$354.43	(\$611.59)
07/22/2020		ED STAUB & SONS PETROLEUM, INC 2580307 5/31/20 FINANCE CHARGE	01154941	CL783061	\$0.00	\$0.00	\$4.98	(\$616.57)
07/22/2020		ED STAUB & SONS PETROLEUM, INC 2777926 6/30/20 FINANCE CHARGE	01154941	CL783061	\$0.00	\$0.00	\$2.11	(\$618.68)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.68</b>	<b>(\$618.68)</b>
		<b>OTHER CHARGES Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.68</b>	<b>(\$618.68)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.68</b>	<b>(\$618.68)</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.89</b>	<b>(\$2,714.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.89</b>	<b>(\$2,714.89)</b>
		<b>Budget Unit Totals As of 7/1/2020</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.89</b>	<b>(\$2,714.89)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$2,714.89	(\$2,714.89)
		Fund Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$2,714.89	(\$2,714.89)
		Ending Balance			\$0.00	\$0.00	\$2,714.89	(\$2,714.89)

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$0.00	\$42,200.00
		SALARIES AND WAGES						
07/17/2020		NANCY EACHUS	01154578	CL782735	\$0.00	\$0.00	\$900.00	\$41,300.00
		JULY 20/21 PAYROLL GROSS						
07/17/2020		NANCY EACHUS	01154578	CL782735	\$0.00	\$0.00	(\$55.80)	\$41,355.80
		JULY 20/21 PAYROLL SS						
07/17/2020		NANCY EACHUS	01154578	CL782735	\$0.00	\$0.00	(\$13.05)	\$41,368.85
		JULY 20/21 PAYROLL MC						
07/17/2020		STEVEN R. HITCHCOCK	01154580	CL782737	\$0.00	\$0.00	(\$55.80)	\$41,424.65
		JULY 20/21 PAYROLL SS						
07/17/2020		STEVEN R. HITCHCOCK	01154580	CL782737	\$0.00	\$0.00	\$900.00	\$40,524.65
		JULY 20/21 PAYROLL GROSS						
07/17/2020		STEVEN R. HITCHCOCK	01154580	CL782737	\$0.00	\$0.00	(\$13.05)	\$40,537.70
		JULY 20/21 PAYROLL MC						
07/17/2020		JAMES URUBURU	01154586	CL782762	\$0.00	\$0.00	(\$81.00)	\$40,618.70
		JULY 20/21 PAYROLL FED						
07/17/2020		JAMES URUBURU	01154586	CL782762	\$0.00	\$0.00	\$1,500.00	\$39,118.70
		JULY 20/21 PAYROLL GROSS						
07/17/2020		JAMES URUBURU	01154586	CL782762	\$0.00	\$0.00	(\$93.00)	\$39,211.70
		JULY 20/21 PAYROLL SS						
07/17/2020		JAMES URUBURU	01154586	CL782762	\$0.00	\$0.00	(\$91.38)	\$39,303.08
		JULY 20/21 PAYROLL STATE TAX						
07/17/2020		JAMES URUBURU	01154586	CL782762	\$0.00	\$0.00	(\$21.75)	\$39,324.83
		JULY 20/21 PAYROLL MC						
07/31/2020		NANCY EACHUS	01155155	CL783349	\$0.00	\$0.00	(\$13.05)	\$39,337.88
		AUG 20/21 PAYROLL MEDICARE						
07/31/2020		NANCY EACHUS	01155155	CL783349	\$0.00	\$0.00	(\$55.80)	\$39,393.68
		AUG 20/21 PAYROLL SS						
07/31/2020		NANCY EACHUS	01155155	CL783349	\$0.00	\$0.00	\$900.00	\$38,493.68
		AUG 20/21 PAYROLL GROSS WAGE						
07/31/2020		STEVEN R. HITCHCOCK	01155161	CL783356	\$0.00	\$0.00	\$900.00	\$37,593.68
		AUG 20/21 PAYROLL GROSS WAGES						
07/31/2020		STEVEN R. HITCHCOCK	01155161	CL783356	\$0.00	\$0.00	(\$55.80)	\$37,649.48
		AUG 20/21 PAYROLL SS						
07/31/2020		STEVEN R. HITCHCOCK	01155161	CL783356	\$0.00	\$0.00	(\$13.05)	\$37,662.53
		AUG 20/21 PAYROLL MEDICARE						

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/31/2020		INTERNAL REVENUE SERVICE	01155162	CL783357	\$0.00	\$0.00	\$1,000.35	\$36,662.18
		2020 QTR2 PAYROLL TAX						
07/31/2020		JAMES URUBURU	01155170	CL783364	\$0.00	\$0.00	\$1,500.00	\$35,162.18
		AUG 20/21 PAYROLL GROSS WAGES						
07/31/2020		JAMES URUBURU	01155170	CL783364	\$0.00	\$0.00	(\$93.00)	\$35,255.18
		AUG 20/21 PAYROLL SS						
07/31/2020		JAMES URUBURU	01155170	CL783364	\$0.00	\$0.00	(\$91.38)	\$35,346.56
		AUG 20/21 PAYROLL STATE TAX						
07/31/2020		JAMES URUBURU	01155170	CL783364	\$0.00	\$0.00	(\$21.75)	\$35,368.31
		AUG 20/21 PAYROLL MEDICARE						
07/31/2020		JAMES URUBURU	01155170	CL783364	\$0.00	\$0.00	(\$81.00)	\$35,449.31
		AUG 20/21 PAYROLL FED TAX						
		<b>Ending Balance</b>			<b>\$42,200.00</b>	<b>\$0.00</b>	<b>\$6,750.69</b>	<b>\$35,449.31</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$0.00	\$30,800.00
		special districts benefits						
07/31/2020		EDD	01155157	CL783351	\$0.00	\$0.00	\$542.04	\$30,257.96
		CONF#1-748-959-520 7/21/20						
07/31/2020		FASIS/FDAC	01155158	CL783354	\$0.00	\$0.00	\$2,995.00	\$27,262.96
		FASIS-2021-0207 7/1-9/30/20						
07/31/2020		INTERNAL REVENUE SERVICE	01155162	CL783357	\$0.00	\$0.00	\$757.35	\$26,505.61
		2020 QTR2 PAYROLL TAX						
07/31/2020		CSFEWBC-VLSA	01155154	CL783365	\$0.00	\$0.00	\$2,800.00	\$23,705.61
		2020-103 7/18/20 19/20 CONTRIB						
		<b>Ending Balance</b>			<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$7,094.39</b>	<b>\$23,705.61</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,845.08</b>	<b>(\$13,845.08)</b>
		<b>Ending Balance</b>			<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$13,845.08</b>	<b>\$59,154.92</b>
07/01/2020	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$0.00	\$2,400.00
		COMMUNICATIONS						
07/17/2020		FRONTIER/CITIZENS COMM CO	01154579	CL782736	\$0.00	\$0.00	\$121.45	\$2,278.55
		53025774770210888 6/20/20 SRVC						



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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/31/2020		FRONTIER/CITIZENS COMM CO 53025774770210888 7/20-8/19/20	01155160	CL783355	\$0.00	\$0.00	\$122.62	\$2,155.93
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$244.07</b>	<b>\$2,155.93</b>
07/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
07/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$0.00	\$13,179.00
07/31/2020		FIRE AGENCY INSUR RISK AUTH 2020-91 7/1/20-6/30/21 INS	01155159	CL783353	\$0.00	\$0.00	\$13,179.00	\$0.00
		<b>Ending Balance</b>			<b>\$13,179.00</b>	<b>\$0.00</b>	<b>\$13,179.00</b>	<b>\$0.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/17/2020		PORTER ENTERPRISES-NAPA SIERRA 353990 6/11/20 ACCT#1361	01154582	CL782742	\$0.00	\$0.00	\$9.68	\$4,990.32
07/17/2020		PORTER ENTERPRISES-NAPA SIERRA 354016 6/11/20 ACCT#1361	01154582	CL782742	\$0.00	\$0.00	\$46.31	\$4,944.01
07/17/2020		PORTER ENTERPRISES-NAPA SIERRA 354034 6/11/20 ACCT#1361	01154582	CL782742	\$0.00	\$0.00	\$125.39	\$4,818.62
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$181.38</b>	<b>\$4,818.62</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/17/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-240466 5/23/20 PARTS	01154584	CL782761	\$0.00	\$0.00	\$30.72	\$9,969.28
07/31/2020		PORTER ENTERPRISES-NAPA SIERRA 355873 7/7/20 ACCT#1361 PARTS	01155165	CL783362	\$0.00	\$0.00	\$74.10	\$9,895.18
07/31/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-246342 6/24/20 PARTS	01155168	CL783363	\$0.00	\$0.00	\$59.21	\$9,835.97
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$164.03</b>	<b>\$9,835.97</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$0.00	\$11,000.00
07/17/2020		ARLIN BILLINGTON	01154576	CL782733	\$0.00	\$0.00	\$24.12	\$10,975.88

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		467817 6/3/20 SUPPLY AC#100024						
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$24.12</b>	<b>\$10,975.88</b>
07/01/2020	*****	ACCOUNT : 30-01900			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
07/31/2020		TURNOUT TOP CO LLC	01155169	CL783346	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
		INV202016215 8/1/20-7/31/21						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>(\$1,420.00)</b>
07/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		OFFICE EXPENSE						
07/17/2020		US BANK CORP PAYMENT SYSTEM	01154587	CL782767	\$0.00	\$0.00	\$383.30	\$616.70
		4246044555652134 1/22-2/24/20						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$383.30</b>	<b>\$616.70</b>
07/01/2020	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$0.00	\$350.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
07/01/2020	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
07/31/2020		JAY M. BEAMS, M.D. INC.	01155152	CL783347	\$0.00	\$0.00	\$175.00	(\$175.00)
		DMV PHYS 6/16/20 H.PARKER						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>(\$175.00)</b>
07/01/2020	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		TRANSPORTATION AND TRAVEL						
07/31/2020		ED STAUB & SONS PETROLEUM, INC	01155156	CL783352	\$0.00	\$0.00	\$322.63	\$6,677.37
		CL2794585 7/15/20 FUEL						

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/31/2020		ED STAUB & SONS PETROLEUM, INC CL2703755 6/30/20 FUEL	01155156	CL783352	\$0.00	\$0.00	\$149.27	\$6,528.10
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$471.90</b>	<b>\$6,528.10</b>
07/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$0.00	\$12,000.00
07/17/2020		C&S WASTE SOLUTIONS 30-145240 6/1/20 PRIOR BALANCE	01154577	CL782734	\$0.00	\$0.00	\$30.07	\$11,969.93
07/17/2020		LMUD 9480 6/25/20 ELECTRIC 69.34	01154583	CL782741	\$0.00	\$0.00	\$69.34	\$11,900.59
07/17/2020		SUSAN HILLS UTILITIES 16945142 7/1-9/30/20 WATER FEE	01154585	CL782765	\$0.00	\$0.00	\$150.00	\$11,750.59
07/31/2020		C&S WASTE SOLUTIONS 30-145240 7/1/20 JULY TRASH	01155153	CL783348	\$0.00	\$0.00	\$30.52	\$11,720.07
07/31/2020		LMUD 9480 7/25/20 ELECTRIC 308.77	01155166	CL783360	\$0.00	\$0.00	\$308.77	\$11,411.30
07/31/2020		LMUD 60467 7/10/20 ELECTRIC 355.66	01155167	CL783361	\$0.00	\$0.00	\$355.66	\$11,055.64
07/31/2020		LMUD 7137 7/10/20 ELECTRIC 28.61	01155167	CL783361	\$0.00	\$0.00	\$28.61	\$11,027.03
07/31/2020		LMUD 23621 7/10/20 ELECTRIC 28.01	01155167	CL783361	\$0.00	\$0.00	\$28.01	\$10,999.02
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,000.98</b>	<b>\$10,999.02</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$87,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,679.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,243.78</b>	<b>(\$17,243.78)</b>
		<b>Ending Balance</b>			<b>\$87,679.00</b>	<b>\$0.00</b>	<b>\$17,243.78</b>	<b>\$70,435.22</b>
07/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$0.00	\$100,000.00
07/17/2020		CODY KENNEMORE 2020-1 6/4/20 ENGINEER DOT	01154581	CL782738	\$0.00	\$0.00	\$100.00	\$99,900.00
07/31/2020		CODY KENNEMORE 2020-2 7/2/20 #F20CALMU003495	01155163	CL783358	\$0.00	\$0.00	\$120.00	\$99,780.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/31/2020		KELLY KENNEMORE 2020-3 7/2/20 #F20CALMU003495	01155164	CL783359	\$0.00	\$0.00	\$60.00	\$99,720.00
		Ending Balance			\$100,000.00	\$0.00	\$280.00	\$99,720.00
		OTHER CHARGES Totals As of 7/1/2020			\$100,000.00	\$0.00	\$0.00	\$100,000.00
		Current Period			\$0.00	\$0.00	\$280.00	(\$280.00)
		Ending Balance			\$100,000.00	\$0.00	\$280.00	\$99,720.00
07/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
07/01/2020	*****	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 7/1/2020			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 7/1/2020			\$274,679.00	\$0.00	\$0.00	\$274,679.00
		Current Period			\$0.00	\$0.00	\$31,368.86	(\$31,368.86)
		Ending Balance			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14
		Budget Unit Totals As of 7/1/2020			\$274,679.00	\$0.00	\$0.00	\$274,679.00
		Current Period			\$0.00	\$0.00	\$31,368.86	(\$31,368.86)
		Ending Balance			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14
		Fund Totals As of 7/1/2020			\$274,679.00	\$0.00	\$0.00	\$274,679.00
		Current Period			\$0.00	\$0.00	\$31,368.86	(\$31,368.86)
		Ending Balance			\$274,679.00	\$0.00	\$31,368.86	\$243,310.14

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,600.00	\$0.00	\$0.00	\$4,600.00
		<b>Ending Balance</b>			<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>
07/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$0.00	\$500.00
07/31/2020		STONES-BENGARD CSD	01155176	CL783370	\$0.00	\$0.00	\$166.71	\$333.29
07/31/2020		RMBPC QTR2 FIRE DEDUCTIONS						
07/31/2020		STONES-BENGARD CSD	01155177	CL783371	\$0.00	\$0.00	\$22.52	\$310.77
		RMBPC QTR2 FIRE DEDUCTIONS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$189.23</b>	<b>\$310.77</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.23</b>	<b>(\$189.23)</b>
		<b>Ending Balance</b>			<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$189.23</b>	<b>\$4,910.77</b>
07/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/31/2020		FRONTIER/CITIZENS COMM CO	01155172	CL783366	\$0.00	\$0.00	\$73.85	\$926.15
		53082533500617098 7/5/20 FIRE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$73.85</b>	<b>\$926.15</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
07/17/2020		FIRE DISTRICTS ASS OF CALI	01154425	CL782876	\$0.00	\$0.00	\$815.00	\$9,185.00
		ACC 3001500 7/13/20 815.00						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$9,185.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/09/2020		US BANK CORP PAYMENT SYSTEM #6397 5/18/20 PRESSURE WASHER	01154333	CL782368	\$0.00	\$0.00	\$102.96	\$397.04
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$102.96</b>	<b>\$397.04</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$0.00	\$600.00
07/17/2020		FIRE DISTRICTS ASS OF CALI ACC 3002000 7/13/20 200.00	01154425	CL782871	\$0.00	\$0.00	\$200.00	\$400.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$0.00	\$750.00
07/09/2020		LEAF COMMERCIAL CAPITAL INC 10734590 7/8/20 JUN-JUL20 FIRE	01154331	CL782366	\$0.00	\$0.00	\$36.43	\$713.57
07/17/2020		RONALD D REBELL SV000985 7/1/20 MAINT AGREEMNT	01154590	CL782860	\$0.00	\$0.00	\$25.89	\$687.68
07/17/2020		LASSEN CO ENVIROMENTAL HEALTH 200181 6/11/20 20/21 CUPA FEES	01154591	CL782861	\$0.00	\$0.00	\$80.33	\$607.35
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$142.65</b>	<b>\$607.35</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
07/17/2020		RICHARD NICHOLAS APR/MAY 20/21 ONCALL FIRE	01154592	CL782862	\$0.00	\$0.00	\$33.33	\$3,966.67
07/17/2020		RICHARD NICHOLAS JETPACK RENEW INV#003 WEB FIRE	01154592	CL782862	\$0.00	\$0.00	\$13.00	\$3,953.67
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$46.33</b>	<b>\$3,953.67</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02900			\$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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
07/01/2020	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$0.00	\$75.00
		UTILITIES						
07/31/2020		LMUD	01155175	CL783373	\$0.00	\$0.00	\$136.37	(\$61.37)
		19805 7/25/20 FIRE DEPT						
		Ending Balance			\$75.00	\$0.00	\$136.37	(\$61.37)
		SERVICES AND SUP Totals As of 7/1/2020			\$29,025.00	\$0.00	\$0.00	\$29,025.00
		Current Period			\$0.00	\$0.00	\$1,517.16	(\$1,517.16)
		Ending Balance			\$29,025.00	\$0.00	\$1,517.16	\$27,507.84
07/01/2020	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
07/01/2020	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 7/1/2020			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
07/01/2020	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 7/1/2020			\$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 7/1/2020			\$159,603.00	\$0.00	\$0.00	\$159,603.00
		Current Period			\$0.00	\$0.00	\$1,706.39	(\$1,706.39)
		Ending Balance			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61
		Budget Unit Totals As of 7/1/2020			\$159,603.00	\$0.00	\$0.00	\$159,603.00
		Current Period			\$0.00	\$0.00	\$1,706.39	(\$1,706.39)
		Ending Balance			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 7/1/2020			\$159,603.00	\$0.00	\$0.00	\$159,603.00
		Current Period			\$0.00	\$0.00	\$1,706.39	(\$1,706.39)
		Ending Balance			\$159,603.00	\$0.00	\$1,706.39	\$157,896.61



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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	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 7/1/2020			\$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 7/1/2020			\$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 7/1/2020			\$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 7/1/2020			\$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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		SALARIES AND WAGES						
07/17/2020		HAROLD S. FARMER JR.	01154588	CL782859	\$0.00	\$0.00	\$854.00	\$24,146.00
		JUN 19/20 PAYROLL GROSS						
07/17/2020		DONNA ROUND	01154427	CL782880	\$0.00	\$0.00	\$920.00	\$23,226.00
		ACC 3000100 7/13/20 920.80						
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$1,774.00</b>	<b>\$23,226.00</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DISTRICTS BENEFITS						
07/17/2020		HAROLD S. FARMER JR.	01154588	CL782859	\$0.00	\$0.00	(\$52.95)	\$2,052.95
		JUN 19/20 PAYROLL SS						
07/17/2020		HAROLD S. FARMER JR.	01154588	CL782859	\$0.00	\$0.00	(\$12.38)	\$2,065.33
		JUN 19/20 PAYROLL MC						
07/17/2020		HAROLD S. FARMER JR.	01154588	CL782859	\$0.00	\$0.00	(\$1.82)	\$2,067.15
		JUN 19/20 PAYROLL SDI UNDER						
07/17/2020		HAROLD S. FARMER JR.	01154588	CL782859	\$0.00	\$0.00	(\$8.54)	\$2,075.69
		JUN 19/20 PAYROLL SDI						
07/31/2020		STONES-BENGARD CSD	01155176	CL783370	\$0.00	\$0.00	\$333.91	\$1,741.78
		RMBPC QTR2 SEWER DEDUCTIONS						
07/31/2020		STONES-BENGARD CSD	01155177	CL783371	\$0.00	\$0.00	\$65.82	\$1,675.96
		RMBPC QTR2 SEWER DEDUCTIONS						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$324.04</b>	<b>\$1,675.96</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.04</b>	<b>(\$2,098.04)</b>
		<b>Ending Balance</b>			<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$2,098.04</b>	<b>\$24,901.96</b>
07/01/2020	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		COMMUNICATIONS						
07/31/2020		FRONTIER/CITIZENS COMM CO	01155172	CL783366	\$0.00	\$0.00	\$147.70	\$1,452.30
		53082533500617098 7/5/20 SEWER						
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$147.70</b>	<b>\$1,452.30</b>
07/01/2020	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$0.00	\$400.00
		MAINT-BUILDINGS & IMPROVEMENTS						

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		HAROLD S FARMER ACC 3001800 7/13/20 13.45	01154426	CL782882	\$0.00	\$0.00	\$13.45	\$386.55
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$13.45</b>	<b>\$386.55</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
07/09/2020		LEAF COMMERCIAL CAPITAL INC 10734590 JUN-JUL'20 SEWER	01154331	CL782366	\$0.00	\$0.00	\$72.98	\$1,327.02
07/17/2020		RONALD D REBELL SV000985 7/1/20 MAINT AGREEMNT	01154590	CL782860	\$0.00	\$0.00	\$51.78	\$1,275.24
07/17/2020		LASSEN CO ENVIROMENTAL HEALTH 200181 6/11/20 20/21 CUPA FEES	01154591	CL782861	\$0.00	\$0.00	\$160.67	\$1,114.57
07/17/2020		DONNA ROUND ACC 3002200 7/13/20 134.20	01154427	CL782879	\$0.00	\$0.00	\$134.20	\$980.37
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$419.63</b>	<b>\$980.37</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$0.00	\$20,000.00
07/17/2020		BALDING ENERGY ENTERPRISE 572020 JUN'20 WASTE WATER MNG	01154589	CL782858	\$0.00	\$0.00	\$1,200.00	\$18,800.00
07/17/2020		RICHARD NICHOLAS JETPACK RENEW INV#003 WEB SWR	01154592	CL782862	\$0.00	\$0.00	\$26.00	\$18,774.00
07/17/2020		RICHARD NICHOLAS APR/MAY 20/21 ONCALL SEWER	01154592	CL782862	\$0.00	\$0.00	\$66.67	\$18,707.33
07/17/2020		STONES- BENGARD CSD PETTY CASH ACC 3002300 7/13/20 115.00	01154428	CL782883	\$0.00	\$0.00	\$115.00	\$18,592.33
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,407.67</b>	<b>\$18,592.33</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/01/2020	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		SEWER EXPENDITURES						
07/31/2020		J W WOOD COMPANY, INC	01155173	CL783372	\$0.00	\$0.00	\$64.21	\$11,935.79
		S118350 7/21/20 SEWER STON700						
07/31/2020		ARLIN BILLINGTON	01155171	CL783374	\$0.00	\$0.00	\$14.54	\$11,921.25
		470176 7/6/20 SEWER DEPT						
		Ending Balance			\$12,000.00	\$0.00	\$78.75	\$11,921.25
07/01/2020	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/01/2020	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		UTILITIES						
07/09/2020		LMUD	01154332	CL782367	\$0.00	\$0.00	\$141.03	\$1,858.97
		19805 6/25/20 STONES LIFT						
07/09/2020		LMUD	01154332	CL782367	\$0.00	\$0.00	\$38.53	\$1,820.44
		26634 6/25/20 BUCKS BAY LIFT						
07/31/2020		LMUD	01155175	CL783373	\$0.00	\$0.00	\$35.22	\$1,785.22
		26634 7/25/20 SEWER DEPT						
		Ending Balance			\$2,000.00	\$0.00	\$214.78	\$1,785.22
		SERVICES AND SUP Totals As of 7/1/2020			\$44,300.00	\$0.00	\$0.00	\$44,300.00
		Current Period			\$0.00	\$0.00	\$2,281.98	(\$2,281.98)
		Ending Balance			\$44,300.00	\$0.00	\$2,281.98	\$42,018.02
07/01/2020	*****	ACCOUNT : 30-06100			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
07/01/2020	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 7/1/2020			\$53,737.00	\$0.00	\$0.00	\$53,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 7/1/2020			\$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 7/1/2020			\$130,037.00	\$0.00	\$0.00	\$130,037.00
		Current Period			\$0.00	\$0.00	\$4,380.02	(\$4,380.02)
		Ending Balance			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98
		Budget Unit Totals As of 7/1/2020			\$130,037.00	\$0.00	\$0.00	\$130,037.00
		Current Period			\$0.00	\$0.00	\$4,380.02	(\$4,380.02)
		Ending Balance			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98
		Fund Totals As of 7/1/2020			\$130,037.00	\$0.00	\$0.00	\$130,037.00
		Current Period			\$0.00	\$0.00	\$4,380.02	(\$4,380.02)
		Ending Balance			\$130,037.00	\$0.00	\$4,380.02	\$125,656.98

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$14,200.00	\$0.00	\$0.00	\$14,200.00
		SALARIES AND WAGES						
07/07/2020		CLEAR CREEK PAYROLL TAXES		CM000010	\$0.00	\$0.00	\$184.68	\$14,015.32
07/17/2020		JOHN HUNTER	01154600	CL782788	\$0.00	\$0.00	(\$12.02)	\$14,027.34
		JULY 20/21 PAYROLL MC						
07/17/2020		JOHN HUNTER	01154600	CL782788	\$0.00	\$0.00	(\$8.29)	\$14,035.63
		JULY 20/21 PAYROLL SDI						
07/17/2020		JOHN HUNTER	01154600	CL782788	\$0.00	\$0.00	(\$85.00)	\$14,120.63
		JULY 20/21 PAYROLL IRS						
07/17/2020		JOHN HUNTER	01154600	CL782788	\$0.00	\$0.00	\$828.41	\$13,292.22
		JULY 20/21 PAYROLL GROSS						
07/17/2020		JOHN HUNTER	01154600	CL782788	\$0.00	\$0.00	(\$51.37)	\$13,343.59
		JULY 20/21 PAYROLL SS						
07/17/2020		NICOLETTE M. MORONEY	01154601	CL782791	\$0.00	\$0.00	\$303.05	\$13,040.54
		JUNE 20/21 PAYROLL FIRE SALARY						
		<b>Ending Balance</b>			<b>\$14,200.00</b>	<b>\$0.00</b>	<b>\$1,159.46</b>	<b>\$13,040.54</b>
07/01/2020	*****	ACCOUNT : 30-00101			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		SALARIES AND WAGES B.O.D.						
07/17/2020		BURT COOPER	01154593	CL782778	\$0.00	\$0.00	\$22.83	\$1,277.17
		JULY 20/21 PAYROLL FIRE						
07/17/2020		JUDY COOPER	01154594	CL782779	\$0.00	\$0.00	\$22.83	\$1,254.34
		JULY 20/21 PAYROLL FIRE						
07/17/2020		CATHARINE L. HUNTER	01154599	CL782785	\$0.00	\$0.00	\$22.83	\$1,231.51
		JULY 20/21 PAYROLL FIRE						
07/17/2020		RODERICK TWAIN	01154605	CL782801	\$0.00	\$0.00	\$22.83	\$1,208.68
		JULY 20/21 PAYROLL FIRE						
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$91.32</b>	<b>\$1,208.68</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		SPECIAL DISTRICTS BENEFITS						
07/07/2020		CLEAR CREEK PAYROLL TAXES		CM000010	\$0.00	\$0.00	\$108.27	\$1,141.73
		<b>Ending Balance</b>			<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$108.27</b>	<b>\$1,141.73</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359.05</b>	<b>(\$1,359.05)</b>
		<b>Ending Balance</b>			<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$1,359.05</b>	<b>\$15,390.95</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Ending Balance</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,600.00	\$0.00	\$0.00	\$3,600.00
07/17/2020		FRONTIER/CITIZENS COMM CO 53025630960911848 7/1/20 SRVC	01154597	CL782782	\$0.00	\$0.00	\$99.70	\$3,500.30
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$99.70</b>	<b>\$3,500.30</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/17/2020		SPECIAL DIST RISK MGMT AUTH 68375 5/12/20 MMBR#5449	01154603	CL782798	\$0.00	\$0.00	\$2,381.42	\$2,618.58
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,381.42</b>	<b>\$2,618.58</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/17/2020		ALAN VAUGHAN 21419 6/20/20 FIREHS SECURITY	01154595	CL782780	\$0.00	\$0.00	\$67.50	\$1,432.50
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$67.50</b>	<b>\$1,432.50</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/17/2020		US BANK 5592-8500-0102-1279 5/27/20	01154606	CL782802	\$0.00	\$0.00	\$84.72	\$1,915.28
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$84.72</b>	<b>\$1,915.28</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
07/17/2020		DIGITAL DEPLOYMENT, INC 105779 7/1/20 STREAMLINE MMBR	01154596	CL782781	\$0.00	\$0.00	\$25.00	\$675.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$675.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		<b>Ending Balance</b>			<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$0.00	\$400.00
07/17/2020		STEVE D GOODWIN 24842 6/5/20 FUEL JD & SAWS	01154607	CL782804	\$0.00	\$0.00	\$6.81	\$393.19
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$393.19</b>
07/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
07/17/2020		PG&E MULTIPLE INV ELECTRIC	01154602	CL782795	\$0.00	\$0.00	\$433.84	\$3,566.16
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$433.84</b>	<b>\$3,566.16</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,098.99</b>	<b>(\$3,098.99)</b>
		<b>Ending Balance</b>			<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$3,098.99</b>	<b>\$19,501.01</b>
07/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>FIXED ASSETS Totals As of 7/1/2020</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,850.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,458.04</b>	<b>(\$4,458.04)</b>



GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96
		Budget Unit Totals As of 7/1/2020			\$41,850.00	\$0.00	\$0.00	\$41,850.00
		Current Period			\$0.00	\$0.00	\$4,458.04	(\$4,458.04)
		Ending Balance			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96
		Fund Totals As of 7/1/2020			\$41,850.00	\$0.00	\$0.00	\$41,850.00
		Current Period			\$0.00	\$0.00	\$4,458.04	(\$4,458.04)
		Ending Balance			\$41,850.00	\$0.00	\$4,458.04	\$37,391.96

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$0.00	\$430.00
		<b>Ending Balance</b>			<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
07/17/2020		FIRE AGENCIES INS RISK AUTH 2020-68 6/29/20 INS7/1-6/30/21	01154779	CL782764	\$0.00	\$0.00	\$1,894.00	\$5,106.00
07/17/2020		FASIS/FDAC FASIS-2021-0122 7/1/20WCC20/21	01154780	CL782766	\$0.00	\$0.00	\$3,215.00	\$1,891.00
07/17/2020		FASIS/FDAC FASIS-2020-1012 4/1/20WCC19/20	01154780	CL782766	\$0.00	\$0.00	\$1,202.00	\$689.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,311.00</b>	<b>\$689.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/17/2020		PORTER ENTERPRISES-NAPA SIERRA 352905 5/29/20 1208 PARTS	01154783	CL782793	\$0.00	\$0.00	\$34.60	\$1,965.40
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$34.60</b>	<b>\$1,965.40</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/17/2020		ARLIN BILLINGTON 47602 5/31/20 HARDWARD	01154776	CL782694	\$0.00	\$0.00	\$2.19	\$1,997.81
07/17/2020		ARLIN BILLINGTON 468196 6/7/20 HARDWARE	01154776	CL782694	\$0.00	\$0.00	\$223.33	\$1,774.48
07/17/2020		ARLIN BILLINGTON 468133 6/6/20 HARDWARE	01154776	CL782694	\$0.00	\$0.00	\$100.68	\$1,673.80
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$326.20</b>	<b>\$1,673.80</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
07/17/2020		US POSTAL SERVICE 1096 7/7/20 LOCK CHG ON POBOX	01154785	CL782796	\$0.00	\$0.00	\$31.00	\$969.00

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		MASTERCARD 5590614469791282 6/3/20 CDTCD	01154784	CL782864	\$0.00	\$0.00	\$10,799.88	(\$9,830.88)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$10,830.88</b>	<b>(\$9,830.88)</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
07/17/2020		L N CURTIS & SONS 385981 5/30/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$395.75	\$1,604.25
07/17/2020		L N CURTIS & SONS 403295 7/7/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$1,322.38	\$281.87
07/17/2020		L N CURTIS & SONS 390598 5/20/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$681.04	(\$399.17)
07/17/2020		L N CURTIS & SONS 392756 5/29/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$2,976.19	(\$3,375.36)
07/17/2020		L N CURTIS & SONS 396205 6/11/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$385.03	(\$3,760.39)
07/17/2020		L N CURTIS & SONS 395700 6/10/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$352.85	(\$4,113.24)
07/17/2020		L N CURTIS & SONS 395681 6/10/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$2,474.26	(\$6,587.50)
07/17/2020		L N CURTIS & SONS 382619 4/23/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$198.41	(\$6,785.91)
07/17/2020		L N CURTIS & SONS 391154 5/22/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$337.84	(\$7,123.75)
07/17/2020		L N CURTIS & SONS 379073 4/13/20 C4528 GEAR	01154782	CL782777	\$0.00	\$0.00	\$1,233.38	(\$8,357.13)
07/17/2020		L N CURTIS & SONS 363111 2/20/20 C4528 CLOTHES	01154782	CL782777	\$0.00	\$0.00	\$1,657.01	(\$10,014.14)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$12,014.14</b>	<b>(\$10,014.14)</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2208986 3/29/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$31.77	\$2,468.23

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 7/1/2020 to 7/31/2020**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		ED STAUB & SONS PETROLEUM, INC 1719154 1/12/20 232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$30.77	\$2,437.46
07/17/2020		ED STAUB & SONS PETROLEUM, INC 2580290 5/31/20 232947 FINCHG	01154778	CL782726	\$0.00	\$0.00	\$12.21	\$2,425.25
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2059162 3/3/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$75.74	\$2,349.51
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2714381 6/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$84.53	\$2,264.98
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2301302 4/14/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$20.41	\$2,244.57
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2542937 5/25/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$22.00	\$2,222.57
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2405800 5/3/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$47.36	\$2,175.21
07/17/2020		ED STAUB & SONS PETROLEUM, INC 2396373 4/30/20 #232947 FINCHG	01154778	CL782726	\$0.00	\$0.00	\$6.14	\$2,169.07
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2714412 6/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$56.27	\$2,112.80
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2701265 6/18/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$35.20	\$2,077.60
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2268642 4/9/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$26.80	\$2,050.80
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2530585 5/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$24.30	\$2,026.50
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2750820 6/26/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$35.51	\$1,990.99
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2344726 4/28/20 #232947 KERO	01154778	CL782726	\$0.00	\$0.00	\$162.97	\$1,828.02
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2557807 5/27/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$25.01	\$1,803.01
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2721132 6/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$20.00	\$1,783.01
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2642669 6/10/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$16.14	\$1,766.87
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2686356 6/17/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$15.38	\$1,751.49

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2067914 3/6/20 #323947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$14.88	\$1,736.61
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2162385 3/21/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$47.24	\$1,689.37
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2738067 6/24/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$78.09	\$1,611.28
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2355842 4/24/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$45.57	\$1,565.71
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2498409 5/17/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$25.13	\$1,540.58
07/17/2020		ED STAUB & SONS PETROLEUM, INC 2805456 7/04/20 232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$52.96	\$1,487.62
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2043518 3/3/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$40.83	\$1,446.79
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2177503 3/23/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$72.18	\$1,374.61
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2359446 4/25/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$37.88	\$1,336.73
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2359449 4/25/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$18.75	\$1,317.98
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2625658 6/7/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$17.17	\$1,300.81
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2659359 6/12/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$22.29	\$1,278.52
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2738066 6/24/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$44.28	\$1,234.24
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2164558 3/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$22.53	\$1,211.71
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2405819 5/3/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$25.75	\$1,185.96
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2224368 3/31/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$35.47	\$1,150.49
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2116040 3/13/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$76.98	\$1,073.51
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2134809 3/16/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$27.44	\$1,046.07

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2368321 4/27/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$26.66	\$1,019.41
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2613616 6/6/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$25.00	\$994.41
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2748676 6/28/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$52.28	\$942.13
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2748678 6/28/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$58.45	\$883.68
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2583244 5/31/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$28.07	\$855.61
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2748307 6/26/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$33.01	\$822.60
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2463541 5/12/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$26.33	\$796.27
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2650199 6/11/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$16.56	\$779.71
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2613615 6/6/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$34.01	\$745.70
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2777911 6/30/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$15.85	\$729.85
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2255118 4/7/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$29.99	\$699.86
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2528309 5/22/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$23.01	\$676.85
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2760390 6/28/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$56.15	\$620.70
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2597386 6/03/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$24.99	\$595.71
07/17/2020		ED STAUB & SONS PETROLEUM, INC #2463542 5/12/20 #232947 FUEL	01154778	CL782726	\$0.00	\$0.00	\$23.38	\$572.33
<b>Ending Balance</b>					<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,927.67</b>	<b>\$572.33</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$0.00	\$6,150.00
07/17/2020		C&S WASTE SOLUTIONS 30-12044-1 7/1/20 691200JANET	01154777	CL782697	\$0.00	\$0.00	\$118.53	\$6,031.47

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/17/2020		FRONTIER/CITIZENS COMM CO 530-257-9593-081000-8 6/15/20	01154781	CL782768	\$0.00	\$0.00	\$68.99	\$5,962.48
07/17/2020		ZITO MEDIA, LP 357-378365 6/28/20 INTERNET	01154786	CL782807	\$0.00	\$0.00	\$70.70	\$5,891.78
		Ending Balance			\$6,150.00	\$0.00	\$258.22	\$5,891.78
		SERVICES AND SUP Totals As of 7/1/2020			\$26,180.00	\$0.00	\$0.00	\$26,180.00
		Current Period			\$0.00	\$0.00	\$31,702.71	(\$31,702.71)
		Ending Balance			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Cost Center Totals As of 7/1/2020			\$26,180.00	\$0.00	\$0.00	\$26,180.00
		Current Period			\$0.00	\$0.00	\$31,702.71	(\$31,702.71)
		Ending Balance			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Budget Unit Totals As of 7/1/2020			\$26,180.00	\$0.00	\$0.00	\$26,180.00
		Current Period			\$0.00	\$0.00	\$31,702.71	(\$31,702.71)
		Ending Balance			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)
		Fund Totals As of 7/1/2020			\$26,180.00	\$0.00	\$0.00	\$26,180.00
		Current Period			\$0.00	\$0.00	\$31,702.71	(\$31,702.71)
		Ending Balance			\$26,180.00	\$0.00	\$31,702.71	(\$5,522.71)

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$0.00	\$240.00
		<b>Ending Balance</b>			<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
07/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$0.00	\$245.00
		<b>Ending Balance</b>			<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$0.00	\$14,450.00
07/09/2020		FLANIGAN-LEAVITT INSURANCE INC 316951 6300010504 POLICY CHNG	01154337	CL782359	\$0.00	\$0.00	\$74.00	\$14,376.00
		<b>Ending Balance</b>			<b>\$14,450.00</b>	<b>\$0.00</b>	<b>\$74.00</b>	<b>\$14,376.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020		UMPQUA BANK 4807253500111374 6/30/20	01154960	CL783055	\$0.00	\$0.00	\$79.92	(\$79.92)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.92</b>	<b>(\$79.92)</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$0.00	\$760.00
		<b>Ending Balance</b>			<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>
07/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		<b>Ending Balance</b>			<b>\$192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.00</b>



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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$0.00	\$15.00
		<b>Ending Balance</b>			<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		<b>Ending Balance</b>			<b>\$124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.00</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$0.00	\$85.00
		<b>Ending Balance</b>			<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$35.00	\$0.00	\$0.00	\$35.00
		<b>Ending Balance</b>			<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$0.00	\$706.00
		<b>Ending Balance</b>			<b>\$706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.00</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$0.00	\$427.00
		<b>Ending Balance</b>			<b>\$427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427.00</b>
07/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
07/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		<b>Ending Balance</b>			<b>\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$0.00	\$601.00
07/09/2020		ED STAUB & SONS PETROLEUM, INC MULTIPLE INV 6/30/20	01154336	CL782358	\$0.00	\$0.00	\$500.42	\$100.58
		<b>Ending Balance</b>			<b>\$601.00</b>	<b>\$0.00</b>	<b>\$500.42</b>	<b>\$100.58</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$32,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,594.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.34</b>	<b>(\$654.34)</b>
		<b>Ending Balance</b>			<b>\$32,594.00</b>	<b>\$0.00</b>	<b>\$654.34</b>	<b>\$31,939.66</b>
		<b>Cost Center Totals As of 7/1/2020</b>			<b>\$34,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,834.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.34</b>	<b>(\$654.34)</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$34,834.00	\$0.00	\$654.34	\$34,179.66
		Budget Unit Totals As of 7/1/2020			\$34,834.00	\$0.00	\$0.00	\$34,834.00
		Current Period			\$0.00	\$0.00	\$654.34	(\$654.34)
		Ending Balance			\$34,834.00	\$0.00	\$654.34	\$34,179.66
		Fund Totals As of 7/1/2020			\$34,834.00	\$0.00	\$0.00	\$34,834.00
		Current Period			\$0.00	\$0.00	\$654.34	(\$654.34)
		Ending Balance			\$34,834.00	\$0.00	\$654.34	\$34,179.66

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$0.00	\$97,728.00
		SALARIES AND WAGES						
07/09/2020		ROBERT WHITWORTH, JR	01154376	CL782264	\$0.00	\$0.00	\$382.08	\$97,345.92
		PAYROLL ENDING 6/30/20 SPALDIN						
07/09/2020		STEVE STUMP	01154375	CL782265	\$0.00	\$0.00	\$152.25	\$97,193.67
		PAYROLL ENDING 6/30/20 SPALDIN						
07/09/2020		SHARON MOATS	01154374	CL782266	\$0.00	\$0.00	\$815.90	\$96,377.77
		PAYROLL ENDING 6/30/20 SPALDIN						
07/09/2020		ROBERT KING	01154373	CL782267	\$0.00	\$0.00	\$617.52	\$95,760.25
		PAYROLL ENDING 6/30/20 SPALDIN						
07/09/2020		LINDA HEMBREE	01154372	CL782268	\$0.00	\$0.00	\$394.63	\$95,365.62
		PAYROLL ENDING 6/30/20 SPALDIN						
07/22/2020		LINDA HEMBREE	01154949	CL783042	\$0.00	\$0.00	\$498.78	\$94,866.84
		PAYROLL 7/1-7/15/20 SPAULDING						
07/22/2020		SHARON MOATS	01154956	CL783049	\$0.00	\$0.00	\$914.33	\$93,952.51
		PAYROLL 7/1-7/15/20 SPAULDING						
07/22/2020		STEVE STUMP	01154958	CL783051	\$0.00	\$0.00	\$152.25	\$93,800.26
		PAYROLL 7/1-7/15/20 SPAULDING						
07/22/2020		ROBERT WHITWORTH, JR	01154961	CL783054	\$0.00	\$0.00	\$351.83	\$93,448.43
		PAYROLL 7/1-7/15/20 SPAUDLING						
		<b>Ending Balance</b>			<b>\$97,728.00</b>	<b>\$0.00</b>	<b>\$4,279.57</b>	<b>\$93,448.43</b>
07/01/2020	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$0.00	\$11,727.00
		SPECIAL DISTRICTS BENEFITS						
07/07/2020		SPALDING PAYROLL EDD		CM000009	\$0.00	\$0.00	\$67.78	\$11,659.22
07/09/2020		GUARDIAN LIFE INS CO OF AMERIC	01154338	CL782360	\$0.00	\$0.00	\$179.53	\$11,479.69
		JUL'20 #00765033 DENT,LIFE,VIS						
07/21/2020		PAYROLL TAXES		CM000048	\$0.00	\$0.00	\$1,291.79	\$10,187.90
07/21/2020		PAYROLL TAXES		CM000053	\$0.00	\$0.00	\$1,231.32	\$8,956.58
		<b>Ending Balance</b>			<b>\$11,727.00</b>	<b>\$0.00</b>	<b>\$2,770.42</b>	<b>\$8,956.58</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$109,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,455.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,049.99</b>	<b>(\$7,049.99)</b>
		<b>Ending Balance</b>			<b>\$109,455.00</b>	<b>\$0.00</b>	<b>\$7,049.99</b>	<b>\$102,405.01</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$0.00	\$8,442.00
07/09/2020		SACRAMENTO VALLEY LMTD PARTNER 9856509078 7/3/20 SRVC	01154341	CL782363	\$0.00	\$0.00	\$148.55	\$8,293.45
07/22/2020		FRONTIER/CITIZENS COMM CO 53082532580516978 6/25/20	01154948	CL783041	\$0.00	\$0.00	\$515.31	\$7,778.14
		<b>Ending Balance</b>			<b>\$8,442.00</b>	<b>\$0.00</b>	<b>\$663.86</b>	<b>\$7,778.14</b>
07/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		<b>Ending Balance</b>			<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>
07/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$0.00	\$558.00
07/22/2020		LASSEN REGIONAL SOLID WASTE 2122 7/8/20 GREEN/PREVIOUS \$	01154953	CL783046	\$0.00	\$0.00	\$13.87	\$544.13
		<b>Ending Balance</b>			<b>\$558.00</b>	<b>\$0.00</b>	<b>\$13.87</b>	<b>\$544.13</b>
07/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$0.00	\$11,298.00
		<b>Ending Balance</b>			<b>\$11,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,298.00</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
07/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$0.00	\$3,207.00
		<b>Ending Balance</b>			<b>\$3,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,207.00</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$0.00	\$2,364.00
		<b>Ending Balance</b>			<b>\$2,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,364.00</b>
07/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
07/22/2020		RONALD D REBELL SV000982 7/1/20 COPIER MAINT	01154947	CL783040	\$0.00	\$0.00	\$72.29	\$4,927.71

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/22/2020		UMPQUA BANK 4807253500111374 6/30/20	01154960	CL783055	\$0.00	\$0.00	\$455.56	\$4,472.15
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$527.85</b>	<b>\$4,472.15</b>
07/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$0.00	\$302.00
		<b>Ending Balance</b>			<b>\$302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302.00</b>
07/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$0.00	\$29,939.00
07/09/2020		AQUA SIERRA CONTROLS, INC 30576 5/5/20 IT SRVCS/TRVL EXP	01154334	CL782356	\$0.00	\$0.00	\$4,600.00	\$25,339.00
07/09/2020		DIGITAL DEPLOYMENT, INC 101400 8/15/19 STREAMLINE MMBR	01154335	CL782357	\$0.00	\$0.00	\$75.00	\$25,264.00
07/09/2020		DIGITAL DEPLOYMENT, INC 102816 12/15/19 STREMLINE MMBR	01154335	CL782357	\$0.00	\$0.00	\$75.00	\$25,189.00
07/09/2020		DIGITAL DEPLOYMENT, INC 103680 2/15/20 STREAMLINE MMBR	01154335	CL782357	\$0.00	\$0.00	\$75.00	\$25,114.00
07/09/2020		STRADLING YOCCA CALRSON & RAUTH 364827-0000 5/31/20 #200765	01154339	CL782361	\$0.00	\$0.00	\$4,398.00	\$20,716.00
07/17/2020		SILVER STATE ANALYTICAL LAB IN RN255067 7/9/20 SEWER	01154508	CL782870	\$0.00	\$0.00	\$727.00	\$19,989.00
07/22/2020		MARY CHEEK 5577 1/31/20 BOOKKEEPING	01154946	CL783039	\$0.00	\$0.00	\$875.00	\$19,114.00
07/22/2020		MARY CHEEK 5698 4/30/20 BOOKKEEPING	01154946	CL783039	\$0.00	\$0.00	\$250.00	\$18,864.00
07/22/2020		MARTIN SECURITY SYSTEMS, INC 037068 6/30/20 SECURITY SYSTEM	01154955	CL783048	\$0.00	\$0.00	\$96.00	\$18,768.00
07/22/2020		STRADLING YOCCA CALRSON & RAUTH 365589-0000 6/30/20 #200765	01154957	CL783050	\$0.00	\$0.00	\$1,618.00	\$17,150.00
		<b>Ending Balance</b>			<b>\$29,939.00</b>	<b>\$0.00</b>	<b>\$12,789.00</b>	<b>\$17,150.00</b>
07/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$0.00	\$290.00
		<b>Ending Balance</b>			<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>
07/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020		TIAA COMMERCIAL FINANCE, INC	01154959	CL783052	\$0.00	\$0.00	\$268.17	(\$268.17)

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 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		7348760 7/6/20 #42059206						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.17</b>	<b>(\$268.17)</b>
07/01/2020	*****	ACCOUNT : 30-02700			\$872.00	\$0.00	\$0.00	\$872.00
		SMALL TOOLS AND INSTRUMENTS						
07/09/2020		ULINE, INC	01154340	CL782362	\$0.00	\$0.00	\$190.08	\$681.92
		120878081 6/10/20 TRASH LINER						
07/22/2020		ARLIN BILLINGTON	01154944	CL783037	\$0.00	\$0.00	\$164.00	\$517.92
		469053 6/19/20 JUN'20 FILTER						
07/22/2020		LINDA HEMBREE	01154950	CL783043	\$0.00	\$0.00	\$12.78	\$505.14
		RMBSUPPLY 7/6/20 WALMART						
		<b>Ending Balance</b>			<b>\$872.00</b>	<b>\$0.00</b>	<b>\$366.86</b>	<b>\$505.14</b>
07/01/2020	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$0.00	\$17.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.00</b>
07/01/2020	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
07/01/2020	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
07/01/2020	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$0.00	\$12,921.00
		UTILITIES						
07/09/2020		ED STAUB & SONS PETROLEUM, INC	01154336	CL782358	\$0.00	\$0.00	\$793.48	\$12,127.52
		MULTIPLE INV 6/30/20						
07/22/2020		LMUD	01154954	CL783047	\$0.00	\$0.00	\$25.11	\$12,102.41
		387675 6/25/20 ELECTRIC						
07/22/2020		LMUD	01154954	CL783047	\$0.00	\$0.00	\$25.22	\$12,077.19
		353455 6/25/20 ELECTRIC						
		<b>Ending Balance</b>			<b>\$12,921.00</b>	<b>\$0.00</b>	<b>\$843.81</b>	<b>\$12,077.19</b>
		<b>SERVICES AND SUP Totals As of 7/1/2020</b>			<b>\$87,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,775.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,473.42</b>	<b>(\$15,473.42)</b>
		<b>Ending Balance</b>			<b>\$87,775.00</b>	<b>\$0.00</b>	<b>\$15,473.42</b>	<b>\$72,301.58</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 7/1/2020			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
07/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 7/1/2020			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 7/1/2020			\$202,830.00	\$0.00	\$0.00	\$202,830.00
		Current Period			\$0.00	\$0.00	\$22,523.41	(\$22,523.41)
		Ending Balance			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59
		Budget Unit Totals As of 7/1/2020			\$202,830.00	\$0.00	\$0.00	\$202,830.00
		Current Period			\$0.00	\$0.00	\$22,523.41	(\$22,523.41)
		Ending Balance			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59
		Fund Totals As of 7/1/2020			\$202,830.00	\$0.00	\$0.00	\$202,830.00
		Current Period			\$0.00	\$0.00	\$22,523.41	(\$22,523.41)
		Ending Balance			\$202,830.00	\$0.00	\$22,523.41	\$180,306.59

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
07/17/2020		KUSTOM KOATING, INC	01154554	CL782711	\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		200398 6/24/20 PROP#200069-J						
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		SERVICES AND SUP Totals As of 7/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
07/01/2020	*****	ACCOUNT : 30-06100			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
07/01/2020	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 7/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 7/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Budget Unit Totals As of 7/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Fund Totals As of 7/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00



GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
07/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$0.00	\$6,220.00
07/22/2020		ROBERT KING PAYROLL 7/1-7/15/20 SPAULDING	01154951	CL783044	\$0.00	\$0.00	\$650.18	\$5,569.82
		<b>Ending Balance</b>			<b>\$6,220.00</b>	<b>\$0.00</b>	<b>\$650.18</b>	<b>\$5,569.82</b>
07/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		<b>Ending Balance</b>			<b>\$746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.00</b>
		<b>SAL &amp; BENS Totals As of 7/1/2020</b>			<b>\$6,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,966.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.18</b>	<b>(\$650.18)</b>
		<b>Ending Balance</b>			<b>\$6,966.00</b>	<b>\$0.00</b>	<b>\$650.18</b>	<b>\$6,315.82</b>
07/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		<b>Ending Balance</b>			<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>
07/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$0.00	\$624.00
		<b>Ending Balance</b>			<b>\$624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624.00</b>
07/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$0.00	\$75.00
07/22/2020		ROBERT KING RMBPARTS 6/19/20 DAIMOND SAW	01154952	CL783045	\$0.00	\$0.00	\$44.35	\$30.65
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$44.35</b>	<b>\$30.65</b>
07/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$0.00	\$714.00
		<b>Ending Balance</b>			<b>\$714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.00</b>
07/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$510.00	\$0.00	\$0.00	\$510.00
07/22/2020		C&S WASTE SOLUTIONS	01154945	CL783038	\$0.00	\$0.00	\$150.76	\$359.24

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 7/1/2020 to 7/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-38400 7/1/20 JUNE TRASH						
		Ending Balance			\$510.00	\$0.00	\$150.76	\$359.24
		SERVICES AND SUP Totals As of 7/1/2020			\$2,163.00	\$0.00	\$0.00	\$2,163.00
		Current Period			\$0.00	\$0.00	\$195.11	(\$195.11)
		Ending Balance			\$2,163.00	\$0.00	\$195.11	\$1,967.89
		Cost Center Totals As of 7/1/2020			\$9,129.00	\$0.00	\$0.00	\$9,129.00
		Current Period			\$0.00	\$0.00	\$845.29	(\$845.29)
		Ending Balance			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Budget Unit Totals As of 7/1/2020			\$9,129.00	\$0.00	\$0.00	\$9,129.00
		Current Period			\$0.00	\$0.00	\$845.29	(\$845.29)
		Ending Balance			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Fund Totals As of 7/1/2020			\$9,129.00	\$0.00	\$0.00	\$9,129.00
		Current Period			\$0.00	\$0.00	\$845.29	(\$845.29)
		Ending Balance			\$9,129.00	\$0.00	\$845.29	\$8,283.71
		Overall Totals As of 7/1/2020			\$1,493,826.00	\$0.00	\$0.00	\$1,493,826.00
		Current Period			\$0.00	\$0.00	\$162,659.89	(\$162,659.89)
		Ending Balance			\$1,493,826.00	\$0.00	\$162,659.89	\$1,331,166.11