FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020) *****	ACCOUNT: 30-02800			\$75.00	\$0.00	\$0.00	\$75.00
		SPECIAL DEPARTMENTAL EXPENSE			•		·	·
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
09/01/2020) ******	ACCOUNT: 30-03000			\$3,500.00	\$0.00	\$252.34	\$3,247.66
		UTILITIES						
09/03/2020)	PG&E	01156055	CL784219	\$0.00	\$0.00	\$252.34	\$2,995.32
		ACC# 0524311371-8 9/1/20 ELEC						
		Ending Balance			\$3,500.00	\$0.00	\$504.68	\$2,995.32
		SERVICES AND SUP Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Cost Center Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Budget Unit Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	
		Fund Totals As of 9/1/2020			\$3,575.00	\$0.00	\$252.34	\$3,322.66
		Current Period			\$0.00	\$0.00	\$252.34	(\$252.34)
		Ending Balance			\$3,575.00	\$0.00	\$504.68	\$3,070.32

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

SALARIES AND WAGES	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020 MARSHA BIDWELL 01156695 CL784886 S0.00 S0.00 S230.87 S2,607.39 SEPT 2020 SALARY Ending Balance S3,300.00 S0.00 \$692.61 S2,607.39 SAL & BENS Totals As of 9/L/2020 S3,300.00 S0.00 \$461.74 \$2,838.26 Current Period S0.00 S0.00 \$230.87 (\$230.87) Ending Balance S2,000.00 S0.00 \$230.87 (\$230.87) O9/01/2020 ********** ACCOUNT : 30-01100 CLOTHING & PERSONAL CLOTHING & PERSONAL Ending Balance S2,000.00 S0.00 S0.00 S2,000.00 O9/01/2020 ********** ACCOUNT : 30-01200 COMMUNICATIONS O9/25/2020 FRONTIER/CITIZENS COMM CO O1156697 CL784880 S0.00 S0.00 S93.23 S2,141.20 O9/25/2020 FRONTIER/CITIZENS COMM CO O1156697 CL784880 S0.00 S0.00 S40.37 S2,100.83 O9/25/2020 US CELLULAR O1156701 CL784884 S0.00 S0.00 S40.37 S2,100.83 O9/01/2020 ********** ACCOUNT : 30-01300 FOOD Ending Balance S2,500.00 S0.00 S0.00 S250.00 O9/01/2020 ********** ACCOUNT : 30-01400 ACCOUNT : 30-01400 HOUSHOLD EXPENSES O9/01/2020 *********** ACCOUNT : 30-01400 HOUSHOLD EXPENSES Ending Balance S2,500.00 S0.00 S0.00 S0.00 S1,200.00 O9/01/2020 ************ ACCOUNT : 30-01400 HOUSHOLD EXPENSES Ending Balance S1,200.00 S0.00 S0.00 S1,200.00 O9/01/2020 **********************************	09/01/2020	*****	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$461.74	\$2,838.26
SEPT 2020 SALARY			SALARIES AND WAGES							
SAL & BENS Totals As of 9/1/2020 S3,300.00 S0.00 S692.61 S2,607.39	09/25/2020				01156695	CL784886	\$0.00	\$0.00	\$230.87	\$2,607.39
SAL & BENS Totals As of 9/1/2020 \$3,300.00 \$0.00 \$461.74 \$2,838.26			SEPT 2020 SALARY	F 11 B 1			#2.200.00	40.00	\$ < 0.2 < 4	#2 <0 ≡ 20
Current Period \$0.00 \$0.00 \$230.87 \$230.87				_			Ť			•
Part			SAL & BENS Tota							· ·
09/01/2020 ******** ACCOUNT : 30-01100										
CLOTHING & PERSONAL				Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
CLOTHING & PERSONAL	09/01/2020	*****	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
O9/01/2020 ********							+=,	7	7 - 1 - 1	+=,
COMMUNICATIONS FRONTIER/CITIZENS COMM CO 01156697 CL784880 \$0.00 \$0.00 \$93.23 \$2,141.20 \$2,002 \$20,294-5720 8/25-9/24/20 SRVC 09/25/2020 US CELLULAR 01156701 CL784884 \$0.00 \$0.00 \$40.37 \$2,100.83 \$0.390424743 8/18/20 SRVC Ending Balance \$2,500.00 \$0.00 \$399.17 \$2,100.83 \$0.900 \$1,200.00 \$1,20				Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/25/2020 FRONTIER/CITIZENS COMM CO 530-294-5720 8/25-9/24/20 SRVC 01156697 CL784880 \$0.00 \$0.00 \$93.23 \$2,141.20 cm (1.20 cm (09/01/2020	*****	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$265.57	\$2,234.43
530-294-5720 8/25-9/24/20 SRVC			COMMUNICATIONS							
09/25/2020 US CELLULAR 0390424743 8/18/20 SRVC Ending Balance \$2,500.00 \$0.00 \$40.37 \$2,100.83 \$0.00 \$0.00 \$399.17 \$2,100.83 \$0.00	09/25/2020				01156697	CL784880	\$0.00	\$0.00	\$93.23	\$2,141.20
0390424743 8/18/20 SRVC Ending Balance \$2,500.00 \$0.00 \$399.17 \$2,100.83										
O9/01/2020 ******* ACCOUNT : 30-01300 FOOD FOOD Ending Balance \$2,500.00 \$0.00 \$399.17 \$2,100.83	09/25/2020				01156701	CL784884	\$0.00	\$0.00	\$40.37	\$2,100.83
09/01/2020 ******* ACCOUNT : 30-01300 FOOD Ending Balance \$250.00 \$0.00 \$0.00 \$250.00			0390424743 8/18/20 SRVC	Ending Polongo			\$2.500.00	00.00	\$200.17	¢2 100 82
FOOD Ending Balance \$250.00 \$0.00 \$0.00 \$250.00 09/01/2020 ******* ACCOUNT : 30-01400 HOUSEHOLD EXPENSES Ending Balance \$1,200.00 \$0.00 \$0.00 \$1,200.00	00/01/2020	****	A CCOLINE - 20 01200	Enumg Dalance			, , , , , , , , , , , , , , , , , , ,			•
Ending Balance \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$1,200.00	09/01/2020	21, 21, 21, 21, 21, 21, 21, 21, 21, 21,					\$250.00	\$0.00	\$0.00	\$250.00
09/01/2020 ******* ACCOUNT : 30-01400			1002	Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
HOUSEHOLD EXPENSES Ending Balance \$1,200.00 \$0.00 \$0.00 \$1,200.00	09/01/2020	*****	ACCOUNT : 30-01400	Enum Emmi						
Ending Balance \$1,200.00 \$0.00 \$0.00 \$1,200.00	0370172020						ψ1 ,2 00.00	φσ.σσ	φ0.00	ψ1 ,2 00.00
				Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
09/01/2020 ****** ACCOUNT : 30-01500 \$11,80.00 \$1,180.00 \$11,320.00	09/01/2020	*****	ACCOUNT: 30-01500				\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
INSURANCE			INSURANCE							
Ending Balance \$12,500.00 \$0.00 \$1,180.00 \$11,320.00				Ending Balance			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
	09/01/2020	******					\$300.00	\$0.00	\$0.00	\$300.00
MAINTENANCE-OFFICE EQUIPMENT			MAINTENANCE-OFFICE EQUIPMEN							
				Ending Balance			,			\$300.00
	09/01/2020	*****					\$10,000.00	\$0.00	\$229.03	\$9,770.97
MAINTENANCE - VEHICLES 01/25/2020	00/25/2022				01156600	CI 704007	\$0.00	ФО ОО	¢100.00	#0.500.05
09/25/2020 DAVID LEONARD 01156699 CL784887 \$0.00 \$0.00 \$180.00 \$9,590.97 RMBPARTS 8/25/20 INV 58205743	09/25/2020				01120099	CL/8488/	\$0.00	\$0.00	\$180.00	\$9,590.97
AMDI AK 13 0/23/20 111 V 30203/43			KMDI AK 15 6/25/20 111 V 50205/45							

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		DAVID LEONARD		01156699	CL784887	\$0.00	\$0.00	\$262.50	\$9,328.47
0372072020		RMBPARTS 8/25/20 INV 58249104		011000)	02,0.00,	φο.σσ	Ψ0.00	\$ -02.6 0	ψ,,ε20
			Ending Balance			\$10,000.00	\$0.00	\$671.53	\$9,328.47
09/01/2020	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2020	*****	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
09/01/2020	*****	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
09/01/2020	*****	ACCOUNT: 30-02200				\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE	F 11 F 1			#200.00	40.00	40.00	#200.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2020	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$5.00	\$7,995.00
		PROFESSIONAL & SPECIALIZED SV	E. P. D.L.			фо 000 00	\$0.00	\$7.00	\$7,005,00
00/04/0000			Ending Balance			\$8,000.00	\$0.00	\$5.00	\$7,995.00
09/01/2020	*****	ACCOUNT: 30-02400	Ed			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICE	ES Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
00/01/2020	** ***		Ending Dalance						
09/01/2020	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
00/01/2020	*****	ACCOUNT: 30-02800	Ending Dalance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020		SPECIAL DEPARTMENTAL EXPENSE	=			\$5,000.00	φ0.00	φ0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	*****	ACCOUNT: 30-02900	g			\$950.00	\$0.00	\$56.02	\$893.98
05/01/2020		TRANSPORTATION AND TRAVEL				Ψ>30.00	ψ0.00	Ψ30.02	ψ0/3./0
			Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
09/01/2020	*****	ACCOUNT: 30-03000	_			\$6,000.00	\$0.00	\$290.54	\$5,709.46
		UTILITIES				, -,- ,-			, - ,
09/25/2020		PG&E		01156700	CL784881	\$0.00	\$0.00	\$120.31	\$5,589.15
		2636154678-6 7/23-8/23/20							

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		LASSEN CO WATER WORKS 9/1/20 WATER & SEWER BV FIRE	01156698	CL784885	\$0.00	\$0.00	\$66.00	\$5,523.15
09/25/2020		ED STAUB & SONS PETROLEUM, INC CL3100222 8/16-8/31/20 FUEL	01156696	CL784888	\$0.00	\$0.00	\$242.45	\$5,280.70
		Ending Balance	e		\$6,000.00	\$0.00	\$719.30	\$5,280.70
		SERVICES AND SUP Totals As of 9/1/202	0		\$55,055.00	\$0.00	\$2,026.16	\$53,028.84
		Current Perio	d		\$0.00	\$0.00	\$1,004.86	(\$1,004.86)
		Ending Balanc	e		\$55,055.00	\$0.00	\$3,031.02	\$52,023.98
09/01/2020	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance	e		\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT: 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		Ending Balance	e		\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 9/1/202	0		\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Current Perio	d		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Cost Center Totals As of 9/1/202	0		\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Perio	d		\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance	e		\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Budget Unit Totals As of 9/1/202	0		\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Perio	d		\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance	e		\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Fund Totals As of 9/1/202	0		\$66,355.00	\$0.00	\$5,737.90	\$60,617.10
		Current Perio	d		\$0.00	\$0.00	\$1,235.73	(\$1,235.73)
		Ending Balance	e		\$66,355.00	\$0.00	\$6,973.63	\$59,381.37

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-01000			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
09/25/2020		AGRICULTURAL ED STAUB & SONS PETROLEUM, INC	01156702	CL784863	\$0.00	\$0.00	\$213.90	(\$9,765.15)
09/25/2020		CL3104846 8/16-8/31/20 FUEL ED STAUB & SONS PETROLEUM, INC CL3045605 8/1-8/15/20 FUEL	01156702	CL784863	\$0.00	\$0.00	\$104.27	(\$9,869.42)
09/25/2020		ED STAUB & SONS PETROLEUM, INC 3207296 8/31/20 FINANCE CHRG	01156702	CL784863	\$0.00	\$0.00	\$1.45	(\$9,870.87)
09/25/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 8/1/20 FUEL	01156702	CL784863	\$0.00	\$0.00	\$96.40	(\$9,967.27)
09/25/2020		ROBIN L. SKELTON-SNIPES FD SRVC FEE 9/10/20 HONDA QUAD	01156706	CL784864	\$0.00	\$0.00	\$17.58	(\$9,984.85)
09/25/2020		ROBIN L. SKELTON-SNIPES DMV REG 8/18/20-6/30/22	01156706	CL784864	\$0.00	\$0.00	\$764.00	(\$10,748.85)
09/25/2020		MIKE SCHROEDER 5880 8/21/20 TIRE SWAP/LABOR	01156705	CL784865	\$0.00	\$0.00	\$65.00	(\$10,813.85)
09/25/2020		MCARTHUR FARM SUPPLY, INC. TRAN#1115526 7/11/20 BVPA	01156704	CL784866	\$0.00	\$0.00	\$113.99	(\$10,927.84)
09/25/2020		MCARTHUR FARM SUPPLY, INC. 1117246 8/10/20 GAS CANS	01156704	CL784868	\$0.00	\$0.00	\$42.88	(\$10,970.72)
09/25/2020		MARUBENI AMERICA CORPORATION	01156703	CL784873	\$0.00	\$0.00	\$910.02	(\$11,880.74)

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		250872834 8/10/20 #8546498						
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$9,551.25	(\$9,551.25)
		Current Period			\$0.00	\$0.00	\$2,329.49	(\$2,329.49)
		Ending Balance			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020) *****	ACCOUNT: 30-00100				\$36,193.00	\$0.00	\$5,788.92	\$30,404.08
07/01/2020	,	SALARIES AND WAGES				ψ30,173.00	ψ0.00	ψ3,700.72	ψ30,404.00
09/08/2020)	3RD QTR EDD			CM000208	\$0.00	\$0.00	\$162.38	\$30,241.70
09/08/2020)	CLEAR CREEK PR TAX			CM000221	\$0.00	\$0.00	\$544.94	\$29,696.76
09/10/2020)	JOHN D HACKETT		01156235	CL784376	\$0.00	\$0.00	\$1,726.00	\$27,970.76
		SEPT 2020 PAYROLL							
09/10/2020)	NICOLETTE M. MORONEY		01156262	CL784381	\$0.00	\$0.00	\$775.80	\$27,194.96
		SEPT 2020 WATER SALARY							
			Ending Balance			\$36,193.00	\$0.00	\$8,998.04	\$27,194.96
09/01/2020) *****	ACCOUNT: 30-00101				\$1,141.00	\$0.00	\$182.72	\$958.28
		SALARIES AND WAGES B.O.D.							
09/10/2020)	BURT COOPER		01156258	CL784371	\$0.00	\$0.00	\$22.84	\$935.44
00/10/2020	.	SEPT 2020 PAYROLL		01156250	CI 794272	\$0.00	ΦΩ ΩΩ	¢22.94	\$012.60
09/10/2020)	JUDY COOPER SEPT 2020 PAYROLL		01156259	CL784372	\$0.00	\$0.00	\$22.84	\$912.60
09/10/2020	1	CATHARINE L. HUNTER		01156260	CL784377	\$0.00	\$0.00	\$22.84	\$889.76
07/10/2020	,	SEPT 2020 PAYROLL		01130200	CL764377	φ0.00	φ0.00	\$22.04	\$667.76
09/10/2020)	RODERICK TWAIN		01156263	CL784387	\$0.00	\$0.00	\$22.84	\$866.92
03/10/2020		SEPT 2020 PAYROLL		01100200	0270.007	φ0.00	φοίοσ	\$22.0 .	\$000.7 2
			Ending Balance			\$1,141.00	\$0.00	\$274.08	\$866.92
09/01/2020) *****	ACCOUNT: 30-00211				\$2,290.00	\$0.00	\$511.64	\$1,778.36
		special districts benefits				,			,
			Ending Balance			\$2,290.00	\$0.00	\$511.64	\$1,778.36
		SAL & BENS To	tals As of 9/1/2020			\$39,624.00	\$0.00	\$6,483.28	\$33,140.72
			Current Period			\$0.00	\$0.00	\$3,300.48	(\$3,300.48)
			Ending Balance			\$39,624.00	\$0.00	\$9,783.76	\$29,840.24
						403,02 1100	φοιοσ	φ>,σ	Ψ 2 >,010 12 1
09/01/2020) *****	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,320.00	\$0.00	\$201.27	\$1,118.73
09/10/2020	1	FRONTIER/CITIZENS COMM CO		01156234	CL784374	\$0.00	\$0.00	\$101.43	\$1,017.30
07/10/2020	,	5302563096 8/30-9/29/20 BILL		01130234	CL704374	ψ0.00	ψ0.00	Ψ101.43	ψ1,017.30
			Ending Balance			\$1,320.00	\$0.00	\$302.70	\$1,017.30
09/01/2020) ******	ACCOUNT: 30-01500	-			\$4,466.00	\$0.00	\$1,343.54	\$3,122.46

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	INSURANCE						
	Ending Balance	ce		\$4,466.00	\$0.00	\$1,343.54	\$3,122.46
09/01/2020 *******	ACCOUNT: 30-01700			\$5,746.00	\$0.00	\$708.08	\$5,037.92
	MAINTENANCE - EQUIPMENT			,			,
09/10/2020	BASIC LABORATORY, INC	01156231	CL784369	\$0.00	\$0.00	\$123.00	\$4,914.92
	2008061 8/10/20 WATER SAMPLES						
09/10/2020	JOHN D HACKETT	01156235	CL784375	\$0.00	\$0.00	\$105.25	\$4,809.67
	RMBCHK 2366 8/17/20						
	Ending Balance	ee		\$5,746.00	\$0.00	\$936.33	\$4,809.67
09/01/2020 *******	ACCOUNT: 30-01800			\$5,788.00	\$0.00	\$0.00	\$5,788.00
	MAINT-BUILDINGS & IMPROVEMENTS						
09/10/2020	CLARK PEST CONTROL, INC	01156232	CL784370	\$0.00	\$0.00	\$92.00	\$5,696.00
	26302113 7/24/20 PEST CONTROL			¢5 700 00	¢0.00	¢02.00	¢5 (0(00
00/04/0000 11/11/11/11	Ending Balance	e		\$5,788.00	\$0.00	\$92.00	\$5,696.00
09/01/2020 *******	ACCOUNT : 30-02000 MEMBERSHIPS			\$927.00	\$0.00	\$200.00	\$727.00
09/10/2020	DIGITAL DEPLOYMENT, INC	01156233	CL784373	\$0.00	\$0.00	\$25.00	\$702.00
09/10/2020	106725 9/1/20 MEMBER FEE	01130233	CL/643/3	φυ.υυ	φ0.00	\$23.00	\$702.00
	Ending Balance	e		\$927.00	\$0.00	\$225.00	\$702.00
09/01/2020 *******	ACCOUNT: 30-02200			\$2,105.00	\$0.00	\$280.65	\$1,824.35
05/01/2020	OFFICE EXPENSE			Ψ2,103.00	ψ0.00	Ψ200.03	ψ1,024.33
09/10/2020	TIAA COMMERCIAL FINANCE, INC	01156237	CL784386	\$0.00	\$0.00	\$60.05	\$1,764.30
	7482190 8/25/20 COPIER LEASE			,		, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09/10/2020	US BANK CORP PAYMENT SYSTEM	01156238	CL784388	\$0.00	\$0.00	\$55.01	\$1,709.29
	AUG 2020 WALMART OFF SUPPLIES						
	Ending Balance	ee		\$2,105.00	\$0.00	\$395.71	\$1,709.29
09/01/2020 *******	ACCOUNT: 30-02300			\$2,275.00	\$0.00	\$0.00	\$2,275.00
	PROFESSIONAL & SPECIALIZED SV						
	Ending Balance	ee		\$2,275.00	\$0.00	\$0.00	\$2,275.00
09/01/2020 *******	ACCOUNT: 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
	PUBLICATIONS AND LEGAL NOTICES						
	Ending Balance	ce		\$55.00	\$0.00	\$0.00	\$55.00
09/01/2020 *******	ACCOUNT: 30-02600			\$900.00	\$0.00	\$150.00	\$750.00
	RENTS & LEASES - BUILDINGS						

FD: 203 CLEAR CREEK CSD - WATER
B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020)	NICOLETTE M. MORONEY SEPT 2020 RENT		01156262	CL784381	\$0.00	\$0.00	\$75.00	\$675.00
		Eı	nding Balance	•		\$900.00	\$0.00	\$225.00	\$675.00
09/01/2020	******	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$558.00	\$0.00	\$0.00	\$558.00
		Er	nding Balance	•		\$558.00	\$0.00	\$0.00	\$558.00
09/01/2020	*****	ACCOUNT: 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
		Eı	nding Balance	•		\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
09/01/2020	******	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$434.00	\$0.00	\$51.54	\$382.46
		Eı	nding Balance	•		\$434.00	\$0.00	\$51.54	\$382.46
09/01/2020	******	ACCOUNT: 30-03000 UTILITIES				\$4,057.00	\$0.00	\$922.51	\$3,134.49
09/10/2020	1	PG&E 9221194494-4 7/28-8/26/20 PG&E		01156236	CL784383	\$0.00	\$0.00	\$466.72	\$2,667.77
		Eı	nding Balance	•		\$4,057.00	\$0.00	\$1,389.23	\$2,667.77
		SERVICES AND SUP Totals	As of 9/1/2020)		\$29,231.00	\$0.00	\$6,415.09	\$22,815.91
		C	Current Period	l		\$0.00	\$0.00	\$1,103.46	(\$1,103.46)
		E	nding Balance	?		\$29,231.00	\$0.00	\$7,518.55	\$21,712.45
09/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Eı	nding Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		OPER TRANSFR OUT Totals	As of 9/1/2020)		(\$755.00)	\$0.00	\$0.00	(\$755.00)
		C	Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			nding Balance			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Cost Center Totals				\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
			Current Period			\$0.00	\$0.00	\$4,403.94	(\$4,403.94)
			nding Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Budget Unit Totals				\$68,100.00	\$0.00	\$12,898.37	\$55,201.63
			Current Period			\$0.00	\$0.00	\$4,403.94	(\$4,403.94)
			nding Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Fund Totals	As of 9/1/2020)		\$68,100.00	\$0.00	\$12,898.37	\$55,201.63

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	\$4,403.94	(\$4,403.94)
		Ending Balance			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-01500				\$0.00	\$0.00	\$898.00	(\$898.00)
05/01/2020		INSURANCE				ψ0.00	ψ0.00	ψ0,00.00	(ψονοίου)
			nding Balance			\$0.00	\$0.00	\$898.00	(\$898.00)
09/01/2020	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$104.77	(\$104.77)
		MAINTENANCE - VEHICLES							
			nding Balance			\$0.00	\$0.00	\$104.77	(\$104.77)
09/01/2020	*****	ACCOUNT: 30-01900				\$0.00	\$0.00	\$934.49	(\$934.49)
		MEDICAL, DENTAL & LAB SUPPLIES	nding Balance			\$0.00	\$0.00	\$934.49	(\$934.49)
09/01/2020	*****	ACCOUNT: 30-03000	maning Dalance			\$0.00	\$0.00	\$1,997.62	(\$1,997.62)
0)/01/2020		UTILITIES				φ0.00	\$0.00	\$1,777.02	(\$1,777.02)
			nding Balance			\$0.00	\$0.00	\$1,997.62	(\$1,997.62)
		SERVICES AND SUP Totals	As of 9/1/2020			\$0.00	\$0.00	\$3,934.88	(\$3,934.88)
		C	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		E	nding Balance			\$0.00	\$0.00	\$3,934.88	(\$3,934.88)
09/01/2020	*****	ACCOUNT: 30-06200				\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		EQUIPMENT							
			Inding Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		FIXED ASSETS Totals				\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Inding Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Cost Center Totals				\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			nding Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Budget Unit Totals				\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Inding Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
			As of 9/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		E	nding Balance			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-00100			\$70,000.00	\$0.00	\$9,449.48	\$60.550.52
0270272020		SALARIES AND WAGES			4.0,000	7 0 0 0	77,1111	, ,
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	(\$18.69)	\$60,569.21
		SHEEP FIRE 8/18-8/19/20 SS						
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	\$301.44	\$60,267.77
		SHEEP FIRE 8/18-8/19/20 GROSS						
09/18/2020		ERNIE COE	01156427	CL784583	\$0.00	\$0.00	(\$4.37)	\$60,272.14
		SHEEP FIRE 8/18-8/19/20 MC						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	(\$7.25)	\$60,279.39
		SEPT'20 PAYROLL ADMIN MC						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	\$500.00	\$59,779.39
		SEPT'20 PAYROLL ADMIN GROSS						
09/18/2020		KAREN COE	01156428	CL784585	\$0.00	\$0.00	(\$31.00)	\$59,810.39
		SEPT'20 PAYROLL ADMIN SS						
09/18/2020		JOEL LANE EHRLICH	01156431	CL784592	\$0.00	\$0.00	\$3,742.30	\$56,068.09
		SEPT'20 PAYROLL CHIEF GROSS						
09/18/2020		JOEL LANE EHRLICH	01156431	CL784592	\$0.00	\$0.00	(\$232.02)	\$56,300.11
00/10/2020		SEPT'20 PAYROLL CHIEF SS	01156401	GT 50.4502	фо. оо	φο οο	(#2 00.00)	Φ 5 < 5 00.11
09/18/2020		JOEL LANE EHRLICH	01156431	CL784592	\$0.00	\$0.00	(\$299.00)	\$56,599.11
00/10/2020		SEPT'20 PAYROLL CHIEF FED	01156421	CI 704502	¢0.00	Φ0.00	(#115.70)	¢56.714.00
09/18/2020		JOEL LANE EHRLICH	01156431	CL784592	\$0.00	\$0.00	(\$115.78)	\$56,714.89
00/19/2020		SEPT'20 PAYROLL CHIEF ST JOEL LANE EHRLICH	01156421	CI 794502	\$0.00	¢0.00	(\$54.26)	¢57,770 15
09/18/2020		SEPT'20 PAYROLL CHIEF MC	01156431	CL784592	\$0.00	\$0.00	(\$54.26)	\$56,769.15
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$26.22)	\$56,795.37
09/16/2020		SHEEP FIRE 8/21-8/24/20 MC	01130434	CL/64393	\$0.00	\$0.00	(\$20.22)	\$30,793.37
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$24.31)	\$56,819.68
07/16/2020		SHEEP FIRE 8/21-8/24/20 ST	01130434	CL764373	\$0.00	φ0.00	(\$24.31)	\$30,617.00
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$112.14)	\$56,931.82
07/10/2020		SHEEP FIRE 8/21-8/24/20 SS	01130131	CE701373	ψ0.00	ψο.σσ	(ψ112.11)	ψ30,931.02
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	(\$162.00)	\$57,093.82
37, 20, 202		SHEEP FIRE 8/21-8/24/20 FED			7 ****	7	(+)	777,0770
09/18/2020		KENNETH W HOLMES	01156434	CL784595	\$0.00	\$0.00	\$1,808.64	\$55,285.18
		SHEEP FIRE 8/21-8/24/20 GROSS				,	, ,	, ,
09/18/2020		TIMOTHY J HOWARD	01156435	CL784596	\$0.00	\$0.00	(\$112.31)	\$55,397.49
		SHEEP FIRE 8/18-8/21/20 SS				•	,	•

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warran	nt Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		TIMOTHY J HOWARD	01156435	CL784596	\$0.00	\$0.00	\$1,811.40	\$53,586.09
		SHEEP FIRE 8/18-8/21/20 GROSS				·	. ,	. ,
09/18/2020		TIMOTHY J HOWARD	01156435	CL784596	\$0.00	\$0.00	(\$26.26)	\$53,612.35
		SHEEP FIRE 8/18-8/21/20 MC						
09/18/2020		NATHAN RODERICK	01156443	CL784604	\$0.00	\$0.00	(\$18.39)	\$53,630.74
		TENDER#431 & SHEEP FIRE ST						
09/18/2020		NATHAN RODERICK	01156443	CL784604	\$0.00	\$0.00	(\$55.18)	\$53,685.92
		TENDER#431 & SHEEP FIRE MC						
09/18/2020		NATHAN RODERICK	01156443	CL784604	\$0.00	\$0.00	(\$177.00)	\$53,862.92
		TENDER#431 & SHEEP FIRE FED						
09/18/2020		NATHAN RODERICK	01156443	CL784604	\$0.00	\$0.00	(\$235.95)	\$54,098.87
00/10/2020		TENDER#431 & SHEEP FIRE SS	01156442	CI 704604	Φ0.00	Φ0.00	Φ2 007 c0	Φ50 202 10
09/18/2020		NATHAN RODERICK	01156443	CL784604	\$0.00	\$0.00	\$3,805.68	\$50,293.19
09/18/2020		TENDER#431 & SHEEP FIRE GROSS ROBERT VERN STADING	01156446	CL784607	\$0.00	\$0.00	(\$160.00)	\$50,462.19
09/18/2020		STATION COV & SHEEP FIRE FED	01130440	CL/8400/	\$0.00	\$0.00	(\$169.00)	\$30,462.19
09/18/2020		ROBERT VERN STADING	01156446	CL784607	\$0.00	\$0.00	\$2,697.60	\$47,764.59
07/16/2020		STATION COV & SHEEP FIRE GROSS	01130440	CL/04007	φ0.00	φ0.00	\$2,077.00	φ+1,104.57
09/18/2020		ROBERT VERN STADING	01156446	CL784607	\$0.00	\$0.00	(\$167.25)	\$47,931.84
027.207.2020		STATION COV & SHEEP FIRE SS		0_,,,,,,,,	7	7	(+/	+ · · · · · · · · · · · · · · · · · · ·
09/18/2020		ROBERT VERN STADING	01156446	CL784607	\$0.00	\$0.00	(\$39.11)	\$47,970.95
		STATION COV & SHEEP FIRE MC						,
09/18/2020		ROBERT VERN STADING	01156446	CL784607	\$0.00	\$0.00	(\$53.61)	\$48,024.56
		STATION COV & SHEEP FIRE ST						
09/18/2020		MATTHEW STONE	01156448	CL784609	\$0.00	\$0.00	(\$66.66)	\$48,091.22
		SHEEP 8/18-8/20, 8/24-8/30 MC						
09/18/2020		MATTHEW STONE	01156448	CL784609	\$0.00	\$0.00	(\$285.01)	\$48,376.23
		SHEEP 8/18-8/20, 8/24-8/30 SS						
09/18/2020		MATTHEW STONE	01156448	CL784609	\$0.00	\$0.00	\$4,596.96	\$43,779.27
		SHEEP 8/18-20,8/24-30 GROSS						
09/18/2020		MATTHEW STONE	01156448	CL784609	\$0.00	\$0.00	(\$156.17)	\$43,935.44
00/10/2020		SHEEP 8/18-8/20, 8/24-8/30 ST	01156440	GI 50.4500	φο οο	φο οο	(427 0.00)	** ** ** ** ** ** ** **
09/18/2020		MATTHEW STONE	01156448	CL784609	\$0.00	\$0.00	(\$270.00)	\$44,205.44
09/21/2020		SHEEP 8/18-8/20, 8/24-8/30 FED JUSTIN LESLIE	01156624	CL784769	\$0.00	\$0.00	(\$750.26)	\$44,964.70
09/41/4040		SHEEP 8/19-8/31 & 9/1-9/5 ST	01130024	CL/84/09	\$0.00	\$0.00	(\$759.26)	φ 44 ,904./0
		511LL1 6/17-6/51 & 7/1-7/5 51						

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/21/2020		JUSTIN LESLIE		01156624	CL784769	\$0.00	\$0.00	(\$149.88)	\$45,114.58
09/21/2020		SHEEP 8/19-8/31 & 9/1-9/5 MC JUSTIN LESLIE		01156624	CL784769	\$0.00	\$0.00	\$10,336.88	\$34,777.70
09/21/2020		SHEEP 8/19-8/31& 9/1-9/5 GROSS JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 FED		01156624	CL784769	\$0.00	\$0.00	(\$1,739.53)	\$36,517.23
09/21/2020		JUSTIN LESLIE SHEEP 8/19-8/31 & 9/1-9/5 SS		01156624	CL784769	\$0.00	\$0.00	(\$640.89)	\$37,158.12
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 FED		01156625	CL784770	\$0.00	\$0.00	(\$23.00)	\$37,181.12
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 MC		01156625	CL784770	\$0.00	\$0.00	(\$17.48)	\$37,198.60
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 GROSS		01156625	CL784770	\$0.00	\$0.00	\$1,205.76	\$35,992.84
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 ST		01156625	CL784770	\$0.00	\$0.00	(\$10.56)	\$36,003.40
09/21/2020		JESSE-RAY E MORRING SHEEP 8/28-8/30/20 SS		01156625	CL784770	\$0.00	\$0.00	(\$74.76)	\$36,078.16
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 SS		01156626	CL784771	\$0.00	\$0.00	(\$640.89)	\$36,719.05
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 ST		01156626	CL784771	\$0.00	\$0.00	(\$759.26)	\$37,478.31
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31&9/1-9/5 GROSS		01156626	CL784771	\$0.00	\$0.00	\$10,336.88	\$27,141.43
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 FED		01156626	CL784771	\$0.00	\$0.00	(\$1,117.75)	\$28,259.18
09/21/2020		DANIEL WAYNE SULLIVAN SHEEP 8/19-8/31 & 9/1-9/5 MC		01156626	CL784771	\$0.00	\$0.00	(\$149.88)	\$28,409.06
09/29/2020		SEPTEMBER PAYROLL TAXES			CM000250	\$0.00	\$0.00	\$10,286.64	\$18,122.42
			Ending Balance	e		\$70,000.00	\$0.00	\$51,877.58	\$18,122.42
09/01/2020 *	*****	ACCOUNT : 30-00107 EMERGENCY STAFF				\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020		ERNIE COE EMERG STAFF 8/17/20 GROSS		01156426	CL784582	\$0.00	\$0.00	\$75.00	(\$75.00)
09/18/2020		ERNIE COE EMERG STAFF 8/17/20 MC		01156426	CL784582	\$0.00	\$0.00	(\$1.09)	(\$73.91)

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		ERNIE COE		01156426	CL784582	\$0.00	\$0.00	(\$4.65)	(\$69.26)
		EMERG STAFF 8/17/20 SS						,	· · · /
09/18/2020		NATHAN RODERICK		01156444	CL784603	\$0.00	\$0.00	(\$4.65)	(\$64.61)
		RED FLAG COV 8/17/20 SS							
09/18/2020		NATHAN RODERICK		01156444	CL784603	\$0.00	\$0.00	\$75.00	(\$139.61)
		RED FLAG COV 8/17/20 GROSS							
09/18/2020		NATHAN RODERICK		01156444	CL784603	\$0.00	\$0.00	(\$1.09)	(\$138.52)
		RED FLAG COV 8/17/20 MC							
09/18/2020		ROBERT VERN STADING		01156447	CL784606	\$0.00	\$0.00	(\$1.09)	(\$137.43)
00/19/2020		RED FLAG COV 8/17/20 MC		01156447	CI 794606	00.00	ΦΩ ΩΩ	(\$4.65)	(\$122.79)
09/18/2020		ROBERT VERN STADING RED FLAG COV 8/17/20 SS		01156447	CL784606	\$0.00	\$0.00	(\$4.65)	(\$132.78)
09/18/2020		ROBERT VERN STADING		01156447	CL784606	\$0.00	\$0.00	\$75.00	(\$207.78)
0)/16/2020		RED FLAG COV 8/17/20 GROSS		01130447	CL764000	φ0.00	φ0.00	\$75.00	(\$207.78)
		RED TERIO CO V 6/17/20 CROSS	Ending Balance	e		\$0.00	\$0.00	\$207.78	(\$207.78)
09/01/2020	*****	ACCOUNT: 30-00211	g			\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
0)/01/2020		special districts benefits				ψ3,000.00	ψ0.00	Ψ2,070.99	Ψ2,721.01
		-F	Ending Balance	e		\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
		SAL & BENS Tot	_			\$75,000.00	\$0.00	\$11,528.47	\$63,471.53
		-	Current Period			\$0.00	\$0.00	\$42,635.88	(\$42,635.88)
			Ending Balance			\$75,000.00	\$0.00	\$54,164.35	\$20,835.65
			Enumg Datanet	•		Ψ12,000.00	ψ 0.00	ψ54,104.55	Ψ20,033.03
09/01/2020	******	ACCOUNT: 30-01100				\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
		CLOTHING & PERSONAL							
			Ending Balance	e		\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
09/01/2020	*****	ACCOUNT: 30-01200				\$7,250.00	\$0.00	\$570.31	\$6,679.69
		COMMUNICATIONS							
09/18/2020		FRONTIER/CITIZENS COMM CO		01156433	CL784594	\$0.00	\$0.00	\$257.55	\$6,422.14
		530-253-3737 8/20-9/19/20 SRVC							
			Ending Balance	e		\$7,250.00	\$0.00	\$827.86	\$6,422.14
09/01/2020	*****	ACCOUNT: 30-01300				\$500.00	\$0.00	\$97.34	\$402.66
		FOOD							
09/18/2020		MASTERCARD		01156439	CL784763	\$0.00	\$0.00	\$37.51	\$365.15
00/10/2022		COURTHOUSE CAFE-FIRE 9/5/20		01156400	GI 50 15 40	\$2.22	ΦC 22	427 0 3	фаа л ээ
09/18/2020		MASTERCARD		01156439	CL784763	\$0.00	\$0.00	\$27.86	\$337.29
		COURTHOUSE CAFE-FIRE 8/26/20							

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		MASTERCARD	01	1156439	CL784763	\$0.00	\$0.00	\$53.46	\$283.83
		25-190801706 RED FLAG COV FOOD							
		End	ding Balance			\$500.00	\$0.00	\$216.17	\$283.83
09/01/2020	*****	ACCOUNT: 30-01500				\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
		INSURANCE							
		End	ding Balance			\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
09/01/2020	******	ACCOUNT: 30-01700				\$4,000.00	\$0.00	\$1,218.10	\$2,781.90
		MAINTENANCE - EQUIPMENT							
09/18/2020		ARLIN BILLINGTON	01	1156424	CL784580	\$0.00	\$0.00	\$6.34	\$2,775.56
00/40/2020		471817 7/29/20 PARTS			GT =0.4= 40	40.00	40.00	400.40	**
09/18/2020		MASTERCARD	01	1156439	CL784763	\$0.00	\$0.00	\$28.40	\$2,747.16
		277564 8/12/20 #4723 28.40	ding Balance			\$4,000.00	\$0.00	\$1,252.84	\$2,747.16
00/01/2020	ماد		ding Balance						
09/01/2020	*****	ACCOUNT: 30-01701				\$16,000.00	\$0.00	\$7,046.60	\$8,953.40
09/18/2020		MAINTENANCE - VEHICLES ARLIN BILLINGTON	0.1	1156424	CL784580	\$0.00	\$0.00	\$8.20	\$8,945.20
09/16/2020		472982 8/14/20 WIRE	01	1130424	CL/64360	\$0.00	φ0.00	\$6.20	φο,943.20
09/18/2020		NATIONAL AUTO PARTS WAREHOUSE	01	1156440	CL784600	\$0.00	\$0.00	\$118.21	\$8,826.99
37, 30, 30		52-00113259 8/12/20 PARTS	-			7 ****	7	*	70,0-000
09/18/2020		O'REILLY AUTO ENTERPRISES, LLC	01	1156441	CL784601	\$0.00	\$0.00	\$41.80	\$8,785.19
		2740257996 8/24/20 PARTS							
09/18/2020		SCHMIDT EQUIPMENT REPAIR, INC.	01	1156445	CL784605	\$0.00	\$0.00	\$977.23	\$7,807.96
		3746 7/24/20 WELD REPAIR/PARTS							
09/18/2020		BRIAN T PHILLIPS	01	1156449	CL784610	\$0.00	\$0.00	\$751.77	\$7,056.19
		4950 8/17/20 FLAT TIRE/PARTS							
		End	ding Balance			\$16,000.00	\$0.00	\$8,943.81	\$7,056.19
09/01/2020	*****	ACCOUNT: 30-01800				\$12,000.00	\$0.00	\$216.28	\$11,783.72
00/40/2020		MAINT-BUILDINGS & IMPROVEMENTS			GT =0.45=0	40.00	40.00	#0.40.0 #	***
09/18/2020		ALPINE FIRE SERVICES, INC	01	1156423	CL784579	\$0.00	\$0.00	\$848.85	\$10,934.87
09/18/2020		08-212 8/21/20 EXT INSPECT ARLIN BILLINGTON	0.1	1156424	CL784580	\$0.00	\$0.00	\$14.07	\$10,920.80
09/18/2020		471857 7/29/20 SWITCH	U1	1130424	CL/64360	\$0.00	\$0.00	\$14.07	\$10,920.80
09/18/2020		DOLLAR GENERAL	0.1	1156429	CL784590	\$0.00	\$0.00	\$45.37	\$10,875.43
07/10/2020		1001001068 8/26/20 CLN SUPPLY	01	113042)	CL704370	ψ0.00	ψ0.00	Ψ+3.37	Ψ10,073.43
09/18/2020		LASSEN PEST CONTROL	01	1156437	CL784598	\$0.00	\$0.00	\$55.00	\$10,820.43
		164777 8/29/20 TEMPO	-			7	,	, - 2222	, -,-

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020	MASTERCARD		01156439	CL784763	\$0.00	\$0.00	\$123.72	\$10,696.71
	01536847 9/7/20 #4723 PUMP							,
		Ending Balance			\$12,000.00	\$0.00	\$1,303.29	\$10,696.71
09/01/2020 *******	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
	MEMBERSHIPS							
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020 *******	ACCOUNT: 30-02200				\$2,500.00	\$0.00	\$218.77	\$2,281.23
	OFFICE EXPENSE							
09/18/2020	RONALD D REBELL		01156432	CL784593	\$0.00	\$0.00	\$65.44	\$2,215.79
	2444 8/24/20 ACCT#1175							
		Ending Balance			\$2,500.00	\$0.00	\$284.21	\$2,215.79
09/01/2020 *******	ACCOUNT: 30-02300				\$5,250.00	\$0.00	\$324.00	\$4,926.00
	PROFESSIONAL & SPECIALIZED SV				****	40.00		****
		Ending Balance			\$5,250.00	\$0.00	\$324.00	\$4,926.00
09/01/2020 *******	ACCOUNT: 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
	PUBLICATIONS AND LEGAL NOTIC				φ 5 00.00	φο οο	¢0.00	#500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020 *******	ACCOUNT: 30-02500				\$1,500.00	\$0.00	\$205.80	\$1,294.20
09/18/2020	RENTS AND LEASES - EQUIPMENT XEROX CORPORATION		01156450	CL784611	\$0.00	\$0.00	\$104.17	\$1,190.03
09/18/2020	2239186 8/9-9/8/20 LEASE		01130430	CL/84011	\$0.00	\$0.00	\$104.17	\$1,190.03
	2237100 6/7-7/6/20 LEASE	Ending Balance			\$1,500.00	\$0.00	\$309.97	\$1,190.03
09/01/2020 *******	ACCOUNT: 30-02700	9			\$3,250.00	\$0.00	\$298.69	\$2,951.31
	MINOR EQUIPMENT				42,22000	7	4-2000	7-,
09/18/2020	AIRGAS USA, LLC		01156422	CL784578	\$0.00	\$0.00	\$39.56	\$2,911.75
	9973685094 8/31/20 RENT CYL							
09/18/2020	ARLIN BILLINGTON		01156424	CL784580	\$0.00	\$0.00	\$4.82	\$2,906.93
	473639 8/25/20 DRILL BIT							
09/18/2020	ARLIN BILLINGTON		01156424	CL784580	\$0.00	\$0.00	\$65.57	\$2,841.36
	473215 8/18/20 BUNGEES/PARTS							
		Ending Balance			\$3,250.00	\$0.00	\$408.64	\$2,841.36
09/01/2020 *******	ACCOUNT: 30-02800				\$3,500.00	\$0.00	\$0.00	\$3,500.00
	SPECIAL DEPARTMENTAL EXPENS					.	.	40 F 00 00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-02900				\$7,000.00	\$0.00	\$823.85	\$6,176.15
		TRANSPORTATION AND TRAVEL							,
09/18/2020		ED STAUB & SONS PETROLEUM, INC		01156430	CL784591	\$0.00	\$0.00	\$149.42	\$6,026.73
		CL3024821 PRIOIR TO 8/16/20							
09/18/2020		ED STAUB & SONS PETROLEUM, INC		01156430	CL784591	\$0.00	\$0.00	\$567.00	\$5,459.73
		CL3105066 8/31/20 CARDLOCK							
		En	nding Balance			\$7,000.00	\$0.00	\$1,540.27	\$5,459.73
09/01/2020	******	ACCOUNT: 30-02901				\$7,600.00	\$0.00	\$2,643.72	\$4,956.28
		CONFERENCES AND TRAINING							
09/18/2020		DOLLAR GENERAL		01156429	CL784590	\$0.00	\$0.00	\$36.20	\$4,920.08
00/40/4040		1000990642 7/21/20 TRAIN SUPP		0.1.2.1.2.	GT =0.450=	40.00	40.00	****	* * * 0 1 * 0
09/18/2020		JANESVILLE FPD VOLUNTEER ASSOC		01156436	CL784597	\$0.00	\$0.00	\$335.50	\$4,584.58
09/18/2020		8/2020 VOLUNTEER TRAINING MASTERCARD		01156439	CL784763	\$0.00	\$0.00	\$18.24	\$4,566.34
09/16/2020		114-6057272-9324258 8/7/20		01130439	CL/64/03	\$0.00	\$0.00	\$10.24	\$4,300.34
			nding Balance			\$7,600.00	\$0.00	\$3,033.66	\$4,566.34
09/01/2020	*****	ACCOUNT: 30-03000	Juling Dulumee			\$18,250.00	\$0.00	\$2,150.47	\$16,099.53
07/01/2020		UTILITIES				Ψ10,230.00	ψ0.00	Ψ2,130.47	Ψ10,077.55
09/18/2020		C&S WASTE SOLUTIONS		01156425	CL784581	\$0.00	\$0.00	\$185.61	\$15,913.92
371 - 31 - 3 - 3		30-20520 9/1/20 TRASH				*****	7		7-2,5-2-5-
09/18/2020		ED STAUB & SONS PETROLEUM, INC		01156430	CL784591	\$0.00	\$0.00	\$281.85	\$15,632.07
		2989162 8/6/20 PROPANE							
09/18/2020		LMUD		01156438	CL784599	\$0.00	\$0.00	\$851.65	\$14,780.42
		27830 9/10/20 ELECTRIC							
09/18/2020		PLUMAS SIERRA RURAL ELECTRIC		01156442	CL784602	\$0.00	\$0.00	\$46.84	\$14,733.58
		9347 7/9-8/10/20 ELECTRIC							
			nding Balance			\$18,250.00	\$0.00	\$3,516.42	\$14,733.58
		SERVICES AND SUP Totals A	As of 9/1/2020			\$122,100.00	\$0.00	\$21,105.26	\$100,994.74
		Cı	urrent Period			\$0.00	\$0.00	\$6,147.21	(\$6,147.21)
		En	nding Balance			\$122,100.00	\$0.00	\$27,252.47	\$94,847.53
09/01/2020	*****	ACCOUNT: 30-06100				\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS				,		•	,
		En	nding Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
09/01/2020	*****	ACCOUNT: 30-06200				\$3,900.00	\$0.00	\$0.00	\$3,900.00

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 9/1/2020			\$12,900.00	\$0.00	\$0.00	\$12,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,900.00	\$0.00	\$0.00	\$12,900.00
09/01/2020) ******	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 9/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Budget Unit Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Fund Totals As of 9/1/2020			\$233,000.00	\$0.00	\$32,633.73	\$200,366.27
		Current Period			\$0.00	\$0.00	\$48,783.09	(\$48,783.09)
		Ending Balance			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *******	ACCOUNT: 30-00100			\$55,600.00	\$0.00	\$7,317.64	\$48,282.36
0)/01/2020	SALARIES AND WAGES			ψ33,000.00	ψ0.00	Ψ7,517.04	Ψ+0,202.30
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$112.50)	\$48,394.86
07/10/2020	8/16-8/31/20 PAYROLL PERS	01100.07	02701701	Ψ0.00	Ψ0.00	(\$112.00)	ψ.ιο,εν.ιιου
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$166.00)	\$48,560.86
	8/16-8/31/20 PAYROLL FED					· · · /	,
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$24.45)	\$48,585.31
	8/16-8/31/20 PAYROLL MC					,	
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$2.00)	\$48,587.31
	8/16-8/31/20 PAYROLL SURVIVOR						
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	\$1,666.67	\$46,920.64
	8/16-8/31/20 PAYROLL GROSS						
09/18/2020	BRYAN HUTCHINSON	01156457	CL784704	\$0.00	\$0.00	(\$30.07)	\$46,950.71
	8/16-8/31/20 PAYROLL ST						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$30.07)	\$46,980.78
	9/1-9/15/20 PAYROLL ST						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$2.00)	\$46,982.78
	9/1-9/15/20 PAYROLL SURVIVOR						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	\$1,666.67	\$45,316.11
	9/1-9/15/20 PAYROLL GROSS						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$112.50)	\$45,428.61
	9/1-9/15/20 PAYROLL PERS						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$24.45)	\$45,453.06
	9/1-9/15/20 PAYROLL MC						
09/18/2020	BRYAN HUTCHINSON	01156458	CL784705	\$0.00	\$0.00	(\$166.00)	\$45,619.06
	9/1-9/15/20 PAYROLL FED						
09/18/2020	KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$9.34)	\$45,628.40
00/10/000	8/16-8/31/20 PAYROLL ST	01156466	GT 50 4510	Φ0.00	φο οο	Φ<00.00	4.5.020.40
09/18/2020	KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	\$600.00	\$45,028.40
00/10/2020	8/16-8/31/20 PAYROLL GROSS	01156466	CI 704710	Φ0.00	Φ0.00	(\$0.70)	Φ45 025 10
09/18/2020	KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$8.70)	\$45,037.10
00/10/2020	8/16-8/31/20 PAYROLL MC	01156466	CI 704710	¢0.00	#0.00	(\$27.20 <u>)</u>	¢45.074.20
09/18/2020	KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$37.20)	\$45,074.30
09/18/2020	8/16-8/31/20 PAYROLL SS KATHERINE L. SIMMONS	01156466	CL784710	\$0.00	\$0.00	(\$47.00)	\$45,121.30
U3/ 10/ 2U2U	8/16-8/31/20 PAYROLL FED	01130400	CL/04/10	\$0.00	\$0.00	(\$47.00)	φ43,121.30
	0/10-0/31/201A1ROLL FED						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL FED		01156467	CL784711	\$0.00	\$0.00	(\$47.00)	\$45,168.30
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL SS		01156467	CL784711	\$0.00	\$0.00	(\$37.20)	\$45,205.50
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL MC		01156467	CL784711	\$0.00	\$0.00	(\$8.70)	\$45,214.20
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL ST		01156467	CL784711	\$0.00	\$0.00	(\$9.34)	\$45,223.54
09/18/2020		KATHERINE L. SIMMONS 9/1-9/15/20 PAYROLL GROSS		01156467	CL784711	\$0.00	\$0.00	\$600.00	\$44,623.54
			Ending Balance			\$55,600.00	\$0.00	\$10,976.46	\$44,623.54
09/01/2020	*****	ACCOUNT: 30-00211 special districts benefits				\$15,486.00	\$0.00	\$4,828.32	\$10,657.68
09/18/2020		PERS 100000016159037 9/1/20 #1900		01156460	CL784706	\$0.00	\$0.00	\$650.41	\$10,007.27
09/18/2020		PERS 100000016159047 9/1/20 #1900		01156461	CL784707	\$0.00	\$0.00	\$59.63	\$9,947.64
09/18/2020		PERS 27154 PEPRA CALPERS:4966385073		01156462	CL784749	\$0.00	\$0.00	\$243.37	\$9,704.27
09/18/2020		PERS 27154 PEPRA CALPERS:4966385073		01156463	CL784750	\$0.00	\$0.00	\$243.37	\$9,460.90
			Ending Balance			\$15,486.00	\$0.00	\$6,025.10	\$9,460.90
		SAL & BENS Tot	als As of 9/1/2020			\$71,086.00	\$0.00	\$12,145.96	\$58,940.04
			Current Period			\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
			Ending Balance			\$71,086.00	\$0.00	\$17,001.56	\$54,084.44
09/01/2020	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$1,620.00	\$0.00	\$303.54	\$1,316.46
09/18/2020		FRONTIER/CITIZENS COMM CO 530-294-5524 8/15-9/14/20 SRVC		01156455	CL784701	\$0.00	\$0.00	\$153.82	\$1,162.64
			Ending Balance			\$1,620.00	\$0.00	\$457.36	\$1,162.64
09/01/2020	*****	ACCOUNT: 30-01500 INSURANCE				\$9,300.00	\$0.00	\$0.00	\$9,300.00
			Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
09/01/2020	*****	ACCOUNT: 30-01700				\$1,500.00	\$0.00	\$0.00	\$1,500.00

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Ba	lance		\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	*******	ACCOUNT: 30-01701			\$1,704.00	\$0.00	\$544.00	\$1,160.00
		MAINTENANCE-COUNTY VEHICLES						
09/18/2020)	SCP DISTRIBUTORS, LLC	01156465	CL784751	\$0.00	\$0.00	\$261.65	\$898.35
		SN048599 9/4/20 ORDER#SN054869						
		Ending Ba	lance		\$1,704.00	\$0.00	\$805.65	\$898.35
09/01/2020	******	ACCOUNT: 30-01800			\$9,480.00	\$0.00	\$9,608.14	(\$128.14)
		MAINT-BUILDINGS & IMPROVEMENTS						
09/18/2020)	AMERICAN AVK COMPANY	01156451	CL784699	\$0.00	\$0.00	\$3,681.68	(\$3,809.82)
		S1-144817 8/21/20 #081020-170						
09/18/2020)	COPP'S IRRIGATION	01156453	CL784700	\$0.00	\$0.00	\$9.20	(\$3,819.02)
		12896 8/11/20 RECEIPT#7704						
09/18/2020)	GOLDEN ST FLOW MEASUREMENT INC	01156456	CL784703	\$0.00	\$0.00	\$287.22	(\$4,106.24)
		I-064395 8/18/20 PARTS						
09/18/2020)	USA BLUEBOOK	01156469	CL784713	\$0.00	\$0.00	\$705.34	(\$4,811.58)
		320325 8/6/20 SUPPLIES						
09/18/2020		USA BLUEBOOK	01156469	CL784713	\$0.00	\$0.00	\$135.03	(\$4,946.61)
00/19/2020		318444 8/5/20 KIT/SUPPLY	01156470	CI 704714	¢0.00	¢0.00	674.00	(\$5,020,61)
09/18/2020)	XIO, INC	01156470	CL784714	\$0.00	\$0.00	\$74.00	(\$5,020.61)
09/18/2020		201210478 9/1/20 MONITORING XIO, INC	01156470	CL784714	\$0.00	\$0.00	\$232.22	(\$5,252.83)
09/18/2020	•	201210503 9/5/20 MO PAY PLAN	01130470	CL/84/14	\$0.00	\$0.00	\$232.22	(\$3,232.83)
09/18/2020		CED-REDDING	01156452	CL784746	\$0.00	\$0.00	\$104.44	(\$5,357.27)
09/18/2020	,	6084-784740 8/26/20 RELAY	01130432	CL/64/40	\$0.00	\$0.00	\$104.44	(\$5,557.27)
		Ending Ba	lance		\$9,480.00	\$0.00	\$14,837.27	(\$5,357.27)
09/01/2020	******	ACCOUNT: 30-02000			\$1,500.00	\$0.00	\$0.00	\$1,500.00
07/01/2020	,	MEMBERSHIPS			\$1,500.00	φ0.00	\$0.00	\$1,500.00
		Ending Ba	lance		\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	******	ACCOUNT: 30-02200			\$3,100.00	\$0.00	\$124.95	\$2,975.05
07/01/2020	•	OFFICE EXPENSE			φ3,100.00	φυ.00	φ12 4 .93	φ2,713.03
09/18/2020)	OFFICE DEPOT	01156459	CL784747	\$0.00	\$0.00	\$487.84	\$2,487.21
57, 10, 2020		118122507001 8/20/20 OFFICE	01130137	22701717	Ψ0.00	ψ0.00	Ψ107.04	Ψ2, 107.21
09/18/2020)	OFFICE DEPOT	01156459	CL784747	\$0.00	\$0.00	\$11.79	\$2,475.42
		-			, , , , ,		,,	, ,

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
`		118122506001 8/20/20 OFFICE						
		Ending Balance	e		\$3,100.00	\$0.00	\$624.58	\$2,475.42
09/01/2020	*****	ACCOUNT: 30-02300			\$15,254.00	\$0.00	\$102.80	\$15,151.20
		PROFESSIONAL & SPECIALIZED SV						
09/18/2020		FRUIT GROWERS LABORATORY, INC	01156454	CL784702	\$0.00	\$0.00	\$104.20	\$15,047.00
		076684A 8/13/20 BACTI ANALYSIS			¢15.254.00	¢0.00	\$207.00	615.045.00
00/01/0000		Ending Balance	e		\$15,254.00	\$0.00	\$207.00	\$15,047.00
09/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
		Ending Balance	P		\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
09/01/2020	*****	ACCOUNT: 30-02900			\$780.00	\$0.00	\$0.00	\$780.00
07/01/2020		TRANSPORTATION AND TRAVEL			Ψ700.00	ψ0.00	ψ0.00	Ψ700.00
		Ending Balance	e		\$780.00	\$0.00	\$0.00	\$780.00
09/01/2020	******	ACCOUNT: 30-03000			\$18,280.00	\$0.00	\$4,078.97	\$14,201.03
		UTILITIES						
09/18/2020		PG&E	01156464	CL784708	\$0.00	\$0.00	\$2,268.50	\$11,932.53
		9168446634-4 7/28-8/26/20						
09/18/2020		SURPRISE VALLEY ELECT CORP	01156468	CL784712	\$0.00	\$0.00	\$15.77	\$11,916.76
		16647-2 7/22-8/20/20 ELECTRIC Ending Balance	0		\$18,280.00	\$0.00	\$6,363.24	\$11,916.76
		SERVICES AND SUP Totals As of 9/1/2020			\$67,518.00	\$0.00	\$16,288.07	\$11,910.70 \$51,229.93
							•	· ·
		Current Period			\$0.00	\$0.00	\$8,532.70	(\$8,532.70)
		Ending Balance			\$67,518.00	\$0.00	\$24,820.77	\$42,697.23
		Cost Center Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Budget Unit Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Fund Totals As of 9/1/2020			\$138,604.00	\$0.00	\$28,434.03	\$110,169.97
		Current Period			\$0.00	\$0.00	\$13,388.30	(\$13,388.30)
		Ending Balance	e		\$138,604.00	\$0.00	\$41,822.33	\$96,781.67

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *******	ACCOUNT: 30-01700			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2020	METER READING, INSTALL & M&R			\$10,000.00	φυ.υυ	\$0.00	\$10,000.00
	Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
	_			ŕ			
09/01/2020 ******	ACCOUNT: 30-02700			\$20,000.00	\$0.00	\$0.00	\$20,000.00
	METER REPLACEMENTS						
	Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
	SERVICES AND SUP Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Cost Center Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Budget Unit Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Fund Totals As of 9/1/2020			\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 ******	ACCOUNT: 30-01100			\$0.00	\$0.00	\$69.71	(\$69.71)
07/01/2020	CLOTHING & PERSONAL			ψ0.00	ψ0.00	Ψ07.71	(ψ0)./1)
	Ending Bal	ance		\$0.00	\$0.00	\$69.71	(\$69.71)
09/01/2020 *******	ACCOUNT: 30-01500			\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
09/01/2020	INSURANCE			φ0.00	Ψ0.00	Ψ1,000.00	(\$1,000.00)
	Ending Bal	ance		\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
09/01/2020 *******	ACCOUNT: 30-01701			\$0.00	\$0.00	\$126.58	(\$126.58)
	MAINTENANCE - VEHICLES			*****	7 - 1 - 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+
09/18/2020	ARLIN BILLINGTON	01156471	CL784755	\$0.00	\$0.00	\$10.20	(\$136.78)
	471625 7/27/20 CUST#2115						
09/18/2020	ARLIN BILLINGTON	01156471	CL784755	\$0.00	\$0.00	\$26.77	(\$163.55)
	473619 8/25/20 CUST#2115						
	Ending Bal	ance		\$0.00	\$0.00	\$163.55	(\$163.55)
09/01/2020 *******	ACCOUNT: 30-02500			\$0.00	\$0.00	\$2.00	(\$2.00)
	RENTS AND LEASES - EQUIPMENT						
	Ending Bal	ance		\$0.00	\$0.00	\$2.00	(\$2.00)
09/01/2020 *******	ACCOUNT: 30-02900			\$0.00	\$0.00	\$656.82	(\$656.82)
	TRANSPORTATION AND TRAVEL						
09/18/2020	ED STAUB & SONS PETROLEUM, INC	01156473	CL784757	\$0.00	\$0.00	\$71.85	(\$728.67)
	CL3126818 8/16-8/31/20						
09/18/2020	THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	\$101.05	(\$829.72)
	37050 7/22/20 FUEL						
09/18/2020	THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	\$63.51	(\$893.23)
	39997 7/6/20 FUEL						
09/18/2020	THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	\$39.51	(\$932.74)
	37034 7/18/20 FUEL						
09/18/2020	THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	\$20.58	(\$953.32)
00/10/2020	37036 7/19/20 FUEL	0115455	GI 50 15 60	Φ0.00	ФО ОО	ф 2 0.24	(0000 66)
09/18/2020	THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	\$29.34	(\$982.66)
09/18/2020	37027 7/16/20 FUEL THOMAS H HAMMOND	01156475	CL784760	\$0.00	\$0.00	¢25.01	(\$1.017.67)
09/18/2020	37032 7/18/20 FUEL	01156475	CL/84/00	\$0.00	\$0.00	\$35.01	(\$1,017.67)
	5/032 //18/20 FUEL Ending Bal	ance		\$0.00	\$0.00	\$1,017.67	(\$1,017.67)
00/01/2020 *****		ance		·		ŕ	
09/01/2020 *******	ACCOUNT: 30-03000 UTILITIES			\$0.00	\$0.00	\$193.87	(\$193.87)
	UTILITIES						

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		C&S WASTE SOLUTIONS 30-93598 9/1/20 TRASH	01156472	CL784756	\$0.00	\$0.00	\$37.11	(\$230.98)
09/18/2020		PLUMAS SIERRA RURAL ELECTRIC 13387 7/9-8/10/20 ELECTRIC	01156474	CL784759	\$0.00	\$0.00	\$56.58	(\$287.56)
		Ending Balance	•		\$0.00	\$0.00	\$287.56	(\$287.56)
		SERVICES AND SUP Totals As of 9/1/2020)		\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period	l		\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance	•		\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Cost Center Totals As of 9/1/2020)		\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period	l		\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance	:		\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Budget Unit Totals As of 9/1/2020)		\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period	l		\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance	;		\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Fund Totals As of 9/1/2020)		\$0.00	\$0.00	\$2,103.98	(\$2,103.98)
		Current Period	l		\$0.00	\$0.00	\$491.51	(\$491.51)
		Ending Balance	;		\$0.00	\$0.00	\$2,595.49	(\$2,595.49)

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-01500				\$3,300.00	\$0.00	\$0.00	\$3,300.00
037,017,2020		INSURANCE				<i>\$2,200.00</i>	φοίου	Ψ0.00	42,200.00
			Ending Balance			\$3,300.00	\$0.00	\$0.00	\$3,300.00
09/01/2020	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINTENANCE-OFFICE EQUIPMENT				. ,			. ,
		I	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2020	*****	ACCOUNT: 30-01701				\$1,000.00	\$0.00	\$587.58	\$412.42
		MAINTENANCE - VEHICLES				. ,			
09/18/2020		MIKE KELLY		01156477	CL784741	\$0.00	\$0.00	\$2,808.07	(\$2,395.65)
		RMBTIRES TENDER#1532 8/31/20							
		I	Ending Balance			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
09/01/2020	*****	ACCOUNT: 30-01800				\$100.00	\$0.00	\$0.00	\$100.00
		MAINT-BUILDINGS & IMPROVEMENT	TS						
09/18/2020		MIKE KELLY		01156478	CL784742	\$0.00	\$0.00	\$43.83	\$56.17
		RMB ACE 7/23/20 SUPPLIES							
09/18/2020		MIKE KELLY		01156478	CL784742	\$0.00	\$0.00	\$62.72	(\$6.55)
		RMB ACE 8/18/20 PAINT SUPPLY							
09/18/2020		MIKE KELLY		01156478	CL784742	\$0.00	\$0.00	\$19.92	(\$26.47)
		RMB ACE 7/23/20 DROPCLOTHS							
		I	Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
09/01/2020	*****	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
		I	Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2020	******	ACCOUNT: 30-02800				\$1,800.00	\$0.00	\$246.68	\$1,553.32
		SPECIAL DEPARTMENTAL EXPENSE							
09/18/2020		MIKE KELLY		01156476	CL784739	\$0.00	\$0.00	\$96.50	\$1,456.82
		ORDER#01-05668-99569 2WY RADIO							
		I	Ending Balance			\$1,800.00	\$0.00	\$343.18	\$1,456.82
09/01/2020	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$239.72	\$260.28
		TRANSPORTATION AND TRAVEL							
09/18/2020		LIKELY GENERAL STORE		01156479	CL784744	\$0.00	\$0.00	\$75.00	\$185.28
		DIESEL 5/30/20 MADELINE FIRE							
		I	Ending Balance			\$500.00	\$0.00	\$314.72	\$185.28
09/01/2020	*****	ACCOUNT: 30-03000				\$1,500.00	\$0.00	\$110.77	\$1,389.23
		UTILITIES							

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		BRUCE SKEHAN	01156480	CL784743	\$0.00	\$0.00	\$36.14	\$1,353.09
		RMB ELECTRIC 8/31/20 SRP VLY					*	*
		Ending Balance			\$1,500.00	\$0.00	\$146.91	\$1,353.09
		SERVICES AND SUP Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Cost Center Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Budget Unit Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Fund Totals As of 9/1/2020			\$9,250.00	\$0.00	\$1,184.75	\$8,065.25
		Current Period			\$0.00	\$0.00	\$3,142.18	(\$3,142.18)
		Ending Balance			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *******	ACCOUNT: 30-01200				\$2,000.00	\$0.00	\$435.70	\$1,564.30
07/01/2020	COMMUNICATIONS				Ψ2,000.00	ψ0.00	φ-33.70	ψ1,504.50
09/25/2020	FRONTIER/CITIZENS COMM CO		01156707	CL784934	\$0.00	\$0.00	\$145.27	\$1,419.03
	530-299-9410 9/5-10/4/20 SRVC							
		Ending Balance			\$2,000.00	\$0.00	\$580.97	\$1,419.03
09/01/2020 *******	ACCOUNT: 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
	FOOD							
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2020 *******	ACCOUNT: 30-01800	, ITTO			\$200.00	\$0.00	\$0.00	\$200.00
	MAINT-BUILDINGS & IMPROVEMEN				\$200.00	¢0.00	¢0.00	\$200.00
00/01/2020 ********	A CICOLINET 20 02000	Ending Balance			,	\$0.00	\$0.00	\$200.00
09/01/2020 *******	ACCOUNT : 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$0.00	\$500.00
	WEWDERSHIFS	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020 *******	ACCOUNT: 30-02200	Ending Dalance			\$50.00	\$0.00	\$0.00	\$50.00
07/01/2020	OFFICE EXPENSE				Ψ30.00	φ0.00	φ0.00	φ30.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2020 *******	ACCOUNT: 30-02300	J			\$4,000.00	\$0.00	\$0.00	\$4,000.00
	PROFESSIONAL & SPECIALIZED SV							
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2020 *******	ACCOUNT: 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
	PUBLICATIONS AND LEGAL NOTIC							
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
09/01/2020 *******	ACCOUNT: 30-02800				\$10,000.00	\$0.00	\$0.00	\$10,000.00
	SPECIAL DEPARTMENTAL EXPENSE				440,000,00	40.00	40.00	440,000,00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
	SERVICES AND SUP Tota				\$17,150.00	\$0.00	\$435.70	\$16,714.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$17,150.00	\$0.00	\$580.97	\$16,569.03
09/01/2020 *******	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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 9/1/2020					\$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 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Budget Unit Totals As of 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
		Current Period			\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Fund Totals As of 9/1/2020			\$18,550.00	\$0.00	\$435.70	\$18,114.30
	Current Period				\$0.00	\$0.00	\$145.27	(\$145.27)
		Ending Balance			\$18,550.00	\$0.00	\$580.97	\$17,969.03

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	_	•			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-	
09/01/2020) *****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$600.00	(\$600.00)
		SALARIES AND WAGES				40.00	фо оо	\$ <00.00	(0.00.00)
			ing Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As				\$0.00	\$0.00	\$600.00	(\$600.00)
			rent Period			\$0.00	\$0.00	\$0.00	\$0.00
		Endi	ing Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
09/01/2020) ******	ACCOUNT: 30-01502				\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
		OTHER INSURANCE							
		Endi	ing Balance			\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
09/01/2020) *****	ACCOUNT: 30-01700				\$0.00	\$0.00	\$106.59	(\$106.59)
		MAINTENANCE-OFFICE EQUIPMENT							
			ing Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
09/01/2020) ******	ACCOUNT: 30-01701				\$0.00	\$0.00	\$47.91	(\$47.91)
		MAINTENANCE-COUNTY VEHICLES	Dalamas			\$0.00	\$0.00	\$47.91	(\$47.91)
00/01/2020) *****		ing Balance						**
09/01/2020	, ********	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEMENTS				\$0.00	\$0.00	\$155.31	(\$155.31)
			ing Balance			\$0.00	\$0.00	\$155.31	(\$155.31)
09/01/2020) *****	ACCOUNT: 30-03000				\$0.00	\$0.00	\$315.12	(\$315.12)
05/01/2020	,	UTILITIES				ψ0.00	ψ0.00	ψ313.12	(ψ313.12)
		Endi	ing Balance			\$0.00	\$0.00	\$315.12	(\$315.12)
09/01/2020) ******	ACCOUNT: 30-03010				\$0.00	\$0.00	\$398.95	(\$398.95)
		UTILITIES-LIGHTS							
			ing Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As	of 9/1/2020			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
		Curi	rent Period			\$0.00	\$0.00	\$0.00	\$0.00
		Endi	ing Balance			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
09/01/2020) *****	ACCOUNT: 30-04050				\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
		PROGRAM GRANT AWARD				+ - 100	70.00	,- =0	(,- = - : 50)
09/03/2020)	BAB STEERING HYDRAULICS, INC	(01156079	CL784264	\$0.00	\$0.00	\$1,716.88	(\$3,237.88)
		00992779 8/8/20 APPLE FIRE AXL							
09/03/2020)	STATEWIDE TOWING & RECOVERY	(01156080	CL784265	\$0.00	\$0.00	\$625.00	(\$3,862.88)

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		165403 8/6/20 APPLE-TOW #327						
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		OTHER CHARGES Totals As of 9/1/2020			\$0.00	\$0.00	\$1,521.00	(\$1,521.00)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		Cost Center Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Budget Unit Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Fund Totals As of 9/1/2020			\$0.00	\$0.00	\$4,368.88	(\$4,368.88)
		Current Period			\$0.00	\$0.00	\$2,341.88	(\$2,341.88)
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-00100				\$42,200.00	\$0.00	\$6,750.69	\$35,449.31
		SALARIES AND WAGES				+ ·=,= · · · · ·	7	+ -,	700,1110
09/10/2020		NANCY EACHUS	(01156242	CL784444	\$0.00	\$0.00	\$831.15	\$34,618.16
		SEPT 2020 STIPEND							
09/10/2020		JAMES URUBURU	(01156255	CL784445	\$0.00	\$0.00	\$1,212.87	\$33,405.29
		SEPT 2020 PAY PERIOD							
09/10/2020		STEVEN R. HITCHCOCK	(01156245	CL784446	\$0.00	\$0.00	\$831.15	\$32,574.14
		SEPT 2020 PAY PERIOD				* 4 * * * * * * * * * * * * * * * * * *	40.00	40 < ₹ 0 <	***
			ding Balance			\$42,200.00	\$0.00	\$9,625.86	\$32,574.14
09/01/2020	*****	ACCOUNT: 30-00211				\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		special districts benefits				440.000.00	40.00	h= 00.4.20	*** - 0 - <1
			ding Balance			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		SAL & BENS Totals As	s of 9/1/2020			\$73,000.00	\$0.00	\$13,845.08	\$59,154.92
		Cui	rrent Period			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		End	ding Balance			\$73,000.00	\$0.00	\$16,720.25	\$56,279.75
09/01/2020	******	ACCOUNT: 30-01100				\$5,500.00	\$0.00	\$79.10	\$5,420.90
		CLOTHING & PERSONAL							
09/10/2020		L N CURTIS & SONS	(01156248	CL784450	\$0.00	\$0.00	\$47.97	\$5,372.93
		416875 8/25/20 WRENCH							
		End	ding Balance			\$5,500.00	\$0.00	\$127.07	\$5,372.93
09/01/2020	*****	ACCOUNT: 30-01200				\$2,400.00	\$0.00	\$366.69	\$2,033.31
		COMMUNICATIONS							
		End	ding Balance			\$2,400.00	\$0.00	\$366.69	\$2,033.31
09/01/2020	*****	ACCOUNT: 30-01300				\$750.00	\$0.00	\$0.00	\$750.00
		FOOD							
09/10/2020		US BANK CORP PAYMENT SYSTEM	(01156256	CL784455	\$0.00	\$0.00	\$10.03	\$739.97
		JULY 20 STATEMENT	ding Balance			\$750.00	\$0.00	\$10.03	\$739.97
00/01/2020	***		unig Dalance						
09/01/2020	*****	ACCOUNT: 30-01400 HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/10/2020		US BANK CORP PAYMENT SYSTEM	ſ	01156256	CL784454	\$0.00	\$0.00	\$455.51	\$544.49
07/10/2020		JUNE 20 STATEMENT	(01130230	CL/071J4	φυ.υυ	φυ.υυ	φ 4 33.31	φ <i>J</i> ++.+ <i>9</i>
			ding Balance			\$1,000.00	\$0.00	\$455.51	\$544.49
			9			. ,		•	•

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *******	ACCOUNT: 30-01500			\$13,179.00	\$0.00	\$13,179.00	\$0.00
03/01/2020	INSURANCE			Ψ10,177.00	φοίου	Ψ12,17,100	φο.οο
	Ending Balance	ee		\$13,179.00	\$0.00	\$13,179.00	\$0.00
09/01/2020 *******	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$276.38	\$4,723.62
03/01/2020	MAINTENANCE-OFFICE EQUIPMENT			φε,σσσισσ	φοίου	Ψ2,0.00	\$ 1,725102
09/10/2020	US BANK CORP PAYMENT SYSTEM	01156256	CL784455	\$0.00	\$0.00	\$19.29	\$4,704.33
	JULY 20 STATEMENT			·			. ,
	Ending Balance	ee		\$5,000.00	\$0.00	\$295.67	\$4,704.33
09/01/2020 *******	ACCOUNT: 30-01701			\$10,000.00	\$0.00	\$430.21	\$9,569.79
	MAINTENANCE-COUNTY VEHICLES			,			. ,
09/10/2020	PORTER ENTERPRISES-NAPA SIERRA	01156249	CL784448	\$0.00	\$0.00	\$77.21	\$9,492.58
	357820 7/30/20 GOLD SEAL						
09/10/2020	US BANK CORP PAYMENT SYSTEM	01156256	CL784455	\$0.00	\$0.00	\$257.24	\$9,235.34
	JULY 20 STATEMENT						
09/18/2020	BERRY ENTERPRISES, INC.	01156484	CL784616	\$0.00	\$0.00	\$284.24	\$8,951.10
	AR25314 9/2/20 PARTS						
	Ending Balance	ee		\$10,000.00	\$0.00	\$1,048.90	\$8,951.10
09/01/2020 *******	ACCOUNT: 30-01800			\$11,000.00	\$0.00	\$24.12	\$10,975.88
	MAINT-BUILDINGS & IMPROVEMENTS						
09/10/2020	US BANK CORP PAYMENT SYSTEM	01156256	CL784442	\$0.00	\$0.00	\$886.72	\$10,089.16
	4246044555652134 AUG 20 BILL						
09/10/2020	PAYLESS BUILDING SUPPLY	01156253	CL784451	\$0.00	\$0.00	\$11.84	\$10,077.32
	2515383 8/7/20 MATERIALS						
09/10/2020	ARLIN BILLINGTON	01156239	CL784452	\$0.00	\$0.00	\$6.36	\$10,070.96
	472954 8/13/20 GLUE						
09/10/2020	ARLIN BILLINGTON	01156239	CL784452	\$0.00	\$0.00	\$11.18	\$10,059.78
	471761 7/28/20 ROLLER FRAME						
09/10/2020	ARLIN BILLINGTON	01156239	CL784452	\$0.00	\$0.00	\$9.64	\$10,050.14
00.40.40.00	471853 8/13/20 BATTERY	0447400	GT =0.44=4	40.00	40.00	***	440.000.00
09/10/2020	ARLIN BILLINGTON	01156239	CL784452	\$0.00	\$0.00	\$27.56	\$10,022.58
	471665 7/27/20 COVID SUPPLIES			#11 000 00	Φ0.00	ф о да 43	φ10.022. 5 0
00/04/0000 11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	Ending Balance	e		\$11,000.00	\$0.00	\$977.42	\$10,022.58
09/01/2020 *******	ACCOUNT: 30-01900			\$3,500.00	\$0.00	\$0.00	\$3,500.00
	MEDICAL, DENTAL & LAB SUPPLIES			#4 FAA AA	# A	40.00	#3 # 00 00
	Ending Baland	ee		\$3,500.00	\$0.00	\$0.00	\$3,500.00

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-02000				\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
		MEMBERSHIPS				7	7	7-,	(+-,)
			nding Balance			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
09/01/2020	*****	ACCOUNT: 30-02200	_			\$1,000.00	\$0.00	\$383.30	\$616.70
		OFFICE EXPENSE				. ,	·	·	·
		Er	nding Balance			\$1,000.00	\$0.00	\$383.30	\$616.70
09/01/2020	*****	ACCOUNT: 30-02300				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV				,			,
		Er	nding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	******	ACCOUNT: 30-02400				\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES	ı						
		Er	nding Balance			\$350.00	\$0.00	\$19.50	\$330.50
09/01/2020	******	ACCOUNT: 30-02700				\$5,000.00	\$0.00	\$853.71	\$4,146.29
		SMALL TOOLS AND INSTRUMENTS							
		Er	nding Balance			\$5,000.00	\$0.00	\$853.71	\$4,146.29
09/01/2020	******	ACCOUNT: 30-02800				\$0.00	\$0.00	\$175.00	(\$175.00)
		SPECIAL DEPARTMENTAL EXPENSE							
09/10/2020		US BANK CORP PAYMENT SYSTEM	(01156256	CL784455	\$0.00	\$0.00	\$350.00	(\$525.00)
		JULY 20 STATEMENT							
		Er	nding Balance			\$0.00	\$0.00	\$525.00	(\$525.00)
09/01/2020	*****	ACCOUNT: 30-02900				\$7,000.00	\$0.00	\$1,037.75	\$5,962.25
		TRANSPORTATION AND TRAVEL							
09/10/2020		NANCY EACHUS	(01156242	CL784443	\$0.00	\$0.00	\$103.50	\$5,858.75
		RMB MLG 6/4-9/3/20 OFF ERRANDS							
			nding Balance			\$7,000.00	\$0.00	\$1,141.25	\$5,858.75
09/01/2020	*****	ACCOUNT: 30-02901				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING							
			nding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2020	*****	ACCOUNT: 30-03000				\$12,000.00	\$0.00	\$1,472.33	\$10,527.67
		UTILITIES							
09/10/2020		LMUD	(01156251	CL784447	\$0.00	\$0.00	\$314.93	\$10,212.74
00/10/2020		9480 8/25/20 RICHMOND RD E	,	01156401	CI 704612	Φ0.00	Φ0.00	Ф20. 52	Ф10 102 22
09/18/2020		C&S WASTE SOLUTIONS 30-145240 9/1/20 TRASH	(01156481	CL784613	\$0.00	\$0.00	\$30.52	\$10,182.22
			nding Balance			\$12,000.00	\$0.00	\$1,817.78	\$10,182.22
		EI	numg Daiance			\$12,000.00	φυ.υυ	Ф1,017.70	ф10,102.22

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Tot	tals As of 9/1/2020			\$87,679.00	\$0.00	\$19,717.09	\$67,961.91
			Current Period			\$0.00	\$0.00	\$2,903.74	(\$2,903.74)
			Ending Balance			\$87,679.00	\$0.00	\$22,620.83	\$65,058.17
09/01/2020 **	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES				\$100,000.00	\$0.00	\$43,729.84	\$56,270.16
09/03/2020		MATTHEW TYLER HALL 2020-12 7/21/20 HOG FIRE #226		01156081	CL784266	\$0.00	\$0.00	\$3,980.00	\$52,290.16
09/10/2020		JOSEPH GABEL F20CALMU004725 8/19-30/20 JG		01156243	CL784389	\$0.00	\$0.00	\$6,314.00	\$45,976.16
09/10/2020		HUGH PARKER F20CALMU004882 8/25/20 HP		01156252	CL784391	\$0.00	\$0.00	\$132.00	\$45,844.16
09/10/2020		SCOTT SMITH F20CALMU004882 8/25/20 SS		01156254	CL784392	\$0.00	\$0.00	\$78.00	\$45,766.16
09/10/2020		MATTHEW TYLER HALL F20CALMU004725 8/19-30/20 TH		01156244	CL784393	\$0.00	\$0.00	\$5,744.00	\$40,022.16
09/10/2020		MATTHEW TYLER HALL F20ATNF001600 8/16-19/20 TH		01156244	CL784393	\$0.00	\$0.00	\$1,540.00	\$38,482.16
09/10/2020		TIM DE COAN F20CALMU004725 8/19-30/20 TC		01156240	CL784395	\$0.00	\$0.00	\$3,528.00	\$34,954.16
09/10/2020		SCOTT SMITH F20CALMU004725 8/19-30/20 SS		01156254	CL784398	\$0.00	\$0.00	\$1,560.00	\$33,394.16
09/10/2020		JAMES URUBURU F20CALMU004725 8/19-30/20 JU		01156255	CL784400	\$0.00	\$0.00	\$1,716.00	\$31,678.16
09/10/2020		HUGH PARKER F20CALMU004725 8/19-30/20 HP		01156252	CL784401	\$0.00	\$0.00	\$660.00	\$31,018.16
09/10/2020		STEVEN R. HITCHCOCK CATNF001600 8/16-19/20 SH		01156245	CL784402	\$0.00	\$0.00	\$2,580.86	\$28,437.30
09/10/2020		STEVEN R. HITCHCOCK CALMU004725 8/19-31/20 SH		01156245	CL784402	\$0.00	\$0.00	\$9,443.36	\$18,993.94
09/10/2020		JUSTIN WEEKLEY RMB PD 8/3/20 APPLE FIRE		01156257	CL784438	\$0.00	\$0.00	\$15.72	\$18,978.22
09/10/2020		JUSTIN WEEKLEY CALMU004725 8/19-30/20 JW		01156257	CL784438	\$0.00	\$0.00	\$1,430.00	\$17,548.22
09/10/2020		JUSTIN WEEKLEY CALMU004725 8/19-30/20 JW		01156257	CL784438	\$0.00	\$0.00	\$4,179.00	\$13,369.22

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020		JUSTIN WEEKLEY	01156257	CL784438	\$0.00	\$0.00	\$1,617.00	\$11,752.22
		CATNF001699 8/16-19/20 JW						
09/10/2020		KELLY KENNEMORE	01156247	CL784439	\$0.00	\$0.00	\$1,859.87	\$9,892.35
		CALMU004725 8/19-30/20 KK						
09/10/2020		CODY KENNEMORE	01156246	CL784440	\$0.00	\$0.00	\$1,430.00	\$8,462.35
00/40/0000		CALMU004725 8/19-30/20 CK	044.5.4.4	GT =0.4.4.0	40.00	40.00	0.1.7.7.	*** *** ***
09/10/2020		CODY KENNEMORE	01156246	CL784440	\$0.00	\$0.00	\$15.72	\$8,446.63
00/10/2020		RMB PD 8/3/20 APPLE FIRE	01156246	CI 794440	\$0.00	\$0.00	¢4.279.00	\$4,069,62
09/10/2020		CODY KENNEMORE CALMU004725 8/19-30/20 CK	01156246	CL784440	\$0.00	\$0.00	\$4,378.00	\$4,068.63
09/10/2020		CODY KENNEMORE	01156246	CL784441	\$0.00	\$0.00	\$1,694.00	\$2,374.63
07/10/2020		CATNF001600 8/16-19/20 CK	01130240	CL/04441	φ0.00	φ0.00	\$1,074.00	\$2,374.03
09/10/2020		US BANK CORP PAYMENT SYSTEM	01156256	CL784442	\$0.00	\$0.00	\$1.549.65	\$824.98
03/10/2020		4246044555652134 AUG 20 BILL	01100200	02,011.2	φ0.00	Ψ0.00	Ψ1,0 1,7100	фо 2 > с
09/10/2020		PORTER ENTERPRISES-NAPA SIERRA	01156249	CL784448	\$0.00	\$0.00	\$212.12	\$612.86
		357820 8/24/20 WATER PUMP						
09/10/2020		DIAMOND SAW SHOP	01156241	CL784453	\$0.00	\$0.00	\$34.32	\$578.54
		17985 8/22/20 CHAIN						
09/10/2020		LES SCHWAB TIRE CENTERS OF CA	01156250	CL784456	\$0.00	\$0.00	\$304.78	\$273.76
		60400304723 8/29/20 RADAR						
09/10/2020		LES SCHWAB TIRE CENTERS OF CA	01156250	CL784456	\$0.00	\$0.00	(\$304.78)	\$578.54
		60400304725 8/29/20 RADAR						
09/10/2020		LES SCHWAB TIRE CENTERS OF CA	01156250	CL784456	\$0.00	\$0.00	\$771.58	(\$193.04)
00/10/2020		60400305200 9/3/20 TRACTION LES SCHWAB TIRE CENTERS OF CA	01156250	CI 794456	\$0.00	ΦΩ ΩΩ	(¢1.47.24)	(\$45.70)
09/10/2020		60400305201 9/3/20 TRACTION	01156250	CL784456	\$0.00	\$0.00	(\$147.34)	(\$45.70)
09/10/2020		LES SCHWAB TIRE CENTERS OF CA	01156250	CL784456	\$0.00	\$0.00	\$624.24	(\$669.94)
07/10/2020		60400304727 8/29/20 TRACTION	01130230	CL/04450	φ0.00	φ0.00	\$024.24	(\$007.74)
09/10/2020		BRANDON CHASE SKILLEN	01156355	CL784462	\$0.00	\$0.00	\$4,320.00	(\$4,989.94)
		SHEEP FIRE 216HRS STRIKETEAM			*****	7	+ 1,= = 1111	(+ 1,5 05 15 1)
09/18/2020		BRANDON MATTHEW MANZANARES	01156482	CL784614	\$0.00	\$0.00	\$4,080.00	(\$9,069.94)
		2020-29 8/19-8/30/20 SHEEP						
09/18/2020		DAVID ERIC MARSHALL	\$0.00	\$0.00	\$132.00	(\$9,201.94)		
	2020-27 8/19-8/30/20 SHEEP							
	Ending Balance					\$0.00	\$109,201.94	(\$9,201.94)
	OTHER CHARGES Totals As of 9/1/2020					\$0.00	\$43,729.84	\$56,270.16

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
-		Current Period		-	\$0.00	\$0.00	\$65,472.10	(\$65,472.10)
		Ending Balance	:		\$100,000.00	\$0.00	\$109,201.94	(\$9,201.94)
09/01/2020 *	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
09/10/2020		US BANK CORP PAYMENT SYSTEM JUNE 20 STATEMENT	01156256	CL784454	\$0.00	\$0.00	\$38.25	\$8,961.75
		Ending Balance	:		\$9,000.00	\$0.00	\$38.25	\$8,961.75
09/01/2020 *	*****	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 9/1/2020			1		\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance	:		\$14,000.00	\$0.00	\$38.25	\$13,961.75
		Cost Center Totals As of 9/1/2020	1		\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Current Period			\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
		Ending Balance	:		\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Budget Unit Totals As of 9/1/2020	1		\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
		Current Period			\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
		Ending Balance	:		\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Fund Totals As of 9/1/2020	1		\$274,679.00	\$0.00	\$77,292.01	\$197,386.99
	Current Period				\$0.00	\$0.00	\$71,289.26	(\$71,289.26)
	Ending Balance				\$274,679.00	\$0.00	\$148,581.27	\$126,097.73

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
00/01/0000		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					40.00	4271.00	\$1.22 0.01
09/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$4,600.00	\$0.00	\$371.09	\$4,228.91
09/18/2020	ı	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	\$396.00	\$3,832.91
0,710,2020		AUG'20 PAYROLL FIRE GROSS		01100.70	02701702	Ψ0.00	φοίου	φ2>0.00	φε,σε 2 .91
			Ending Balance	•		\$4,600.00	\$0.00	\$767.09	\$3,832.91
09/01/2020	*******	ACCOUNT: 30-00211				\$500.00	\$0.00	\$179.89	\$320.11
		special districts benefits							
09/18/2020		DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	(\$3.96)	\$324.07
00/19/2020		AUG'20 PAYROLL FIRE SDI DONNA ROUND		01156400	CI 794752	\$0.00	\$0.00	(\$24.55)	\$348.62
09/18/2020		AUG'20 PAYROLL FIRE SSI		01156490	CL784752	\$0.00	\$0.00	(\$24.55)	\$346.02
09/18/2020	1	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	(\$5.74)	\$354.36
		AUG'20 PAYROLL FIRE MC							
			Ending Balance	;		\$500.00	\$0.00	\$145.64	\$354.36
		SAL & BENS Tot	tals As of 9/1/2020)		\$5,100.00	\$0.00	\$550.98	\$4,549.02
			Current Period	1		\$0.00	\$0.00	\$361.75	(\$361.75)
			Ending Balance	;		\$5,100.00	\$0.00	\$912.73	\$4,187.27
09/01/2020	*****	ACCOUNT: 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL							
			Ending Balance	;		\$2,500.00	\$0.00	\$0.00	\$2,500.00
09/01/2020	*******	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$148.47	\$851.53
00/07/0000		COMMUNICATIONS		01156500	CT 70.40.40	Φ0.00	Ф0.00	Ф 7 2.05	ФДДД 60
09/25/2020		FRONTIER/CITIZENS COMM CO 530-825-3350 9/5-10/4/20 SRVC		01156708	CL784940	\$0.00	\$0.00	\$73.85	\$777.68
			Ending Balance	•		\$1,000.00	\$0.00	\$222.32	\$777.68
09/01/2020	*****	ACCOUNT: 30-01500				\$10,000.00	\$0.00	\$815.00	\$9,185.00
		INSURANCE							
			Ending Balance	;		\$10,000.00	\$0.00	\$815.00	\$9,185.00
09/01/2020	*****	ACCOUNT: 30-01700	NIT			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT	N I Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
00/01/2020	*****	ACCOUNT: 30-01701	Enumg Datance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2020	,	MAINTENANCE-COUNTY VEHICLE	ES			φυ,υυυ.υυ	φ0.00	φ0.00	φυ,υυυ.υυ
			Ending Balance)		\$6,000.00	\$0.00	\$0.00	\$6,000.00
			S			. ,	•	•	. ,

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-01800			\$500.00	\$0.00	\$102.96	\$397.04
05/01/2020		MAINT-BUILDINGS & IMPROVEMENTS			φ200.00	ψ0.00	ψ10 2 .70	Ψ377.01
09/03/2020		US BANK	01156083	CL784235	\$0.00	\$0.00	\$133.51	\$263.53
		ACCT#2654 7/23/20 WEED EATERS						
		Ending Bala	ance		\$500.00	\$0.00	\$236.47	\$263.53
09/01/2020	*****	ACCOUNT: 30-02000			\$600.00	\$0.00	\$200.00	\$400.00
		MEMBERSHIPS						
		Ending Bala	ance		\$600.00	\$0.00	\$200.00	\$400.00
09/01/2020	******	ACCOUNT: 30-02200			\$750.00	\$0.00	\$222.92	\$527.08
		OFFICE EXPENSE						
09/03/2020		US BANK	01156083	CL784235	\$0.00	\$0.00	\$50.00	\$477.08
		ACCT#2654 8/19/20 OFFICE 2019						
09/18/2020		RONALD D REBELL	01156489	CL784715	\$0.00	\$0.00	\$11.83	\$465.25
		SV001233 9/1/20 MAINT						
09/18/2020		DONNA ROUND	01156491	CL784728	\$0.00	\$0.00	\$25.67	\$439.58
00/25/2020		RMBMLG 8/11 & 8/25/20 TRVL	01156700	CI 704020	¢0.00	фо о о	¢21.20	¢410.20
09/25/2020		LEAF COMMERCIAL CAPITAL INC 11033532 10/8/20 #4651129-001	01156709	CL784939	\$0.00	\$0.00	\$21.28	\$418.30
		Ending Bal	anca		\$750.00	\$0.00	\$331.70	\$418.30
00/01/2020	*****	ACCOUNT: 30-02300	ance		\$4,000.00	\$0.00	\$46.33	\$3,953.67
09/01/2020		PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$40.33	\$3,933.07
		Ending Bal	ance		\$4,000.00	\$0.00	\$46.33	\$3,953.67
00/01/2020	*****	ACCOUNT: 30-02400	ance		\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020		PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Bala	ance		\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020	*****	ACCOUNT: 30-02700	unice		\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020		SMALL TOOLS AND INSTRUMENTS			φ300.00	φ0.00	\$0.00	\$300.00
		Ending Bala	ance		\$500.00	\$0.00	\$0.00	\$500.00
09/01/2020	*****	ACCOUNT: 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
05/01/2020		SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	ψ0.00	Ψ0.00	\$2,000.00
09/18/2020		SPALDING CSD / FIRE	01156492	CL784727	\$0.00	\$0.00	\$500.00	\$1,500.00
05/10/2020		THANK YOU-DONATION FROM STONES	01100.52	02,01,21	Ψ0.00	Ψ0.00	φ200.00	\$1,000.00
		Ending Bala	ance		\$2,000.00	\$0.00	\$500.00	\$1,500.00
09/01/2020	*****	ACCOUNT: 30-02900			\$500.00	\$0.00	\$25.67	\$474.33
					, - , - , - , - , - , - , - , - , - , -		. 5.5.	,

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	TRANSPORTATION AND TRAVEL						
	Ending F	alance		\$500.00	\$0.00	\$25.67	\$474.33
09/01/2020 *******	ACCOUNT: 30-03000			\$75.00	\$0.00	\$136.37	(\$61.37)
	UTILITIES						
	Ending F			\$75.00	\$0.00	\$136.37	(\$61.37)
	SERVICES AND SUP Totals As of 9			\$29,025.00	\$0.00	\$1,697.72	\$27,327.28
	Current			\$0.00	\$0.00	\$816.14	(\$816.14)
	Ending F	alance		\$29,025.00	\$0.00	\$2,513.86	\$26,511.14
09/01/2020 *******	ACCOUNT: 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
	BULDING & IMPROVEMENTS			. ,	·		,
	Ending F	alance		\$25,000.00	\$0.00	\$0.00	\$25,000.00
09/01/2020 *******	ACCOUNT: 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
	EQUIPMENT	•		40 2 4 2 0 00	40.00	\$0.00	фо д 4= 0 00
	Ending F			\$92,478.00	\$0.00	\$0.00	\$92,478.00
	FIXED ASSETS Totals As of 9,			\$117,478.00	\$0.00	\$0.00	\$117,478.00
	Current			\$0.00	\$0.00	\$0.00	\$0.00
	Ending F	alance		\$117,478.00	\$0.00	\$0.00	\$117,478.00
09/01/2020 *******	ACCOUNT: 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
	APPROPRIATION FOR CONTINGENCIE						
	Ending F	alance		\$8,000.00	\$0.00	\$0.00	\$8,000.00
	PROV FR CONTINGE Totals As of 9	1/2020		\$8,000.00	\$0.00	\$0.00	\$8,000.00
	Current			\$0.00	\$0.00	\$0.00	\$0.00
	Ending F	alance		\$8,000.00	\$0.00	\$0.00	\$8,000.00
	Cost Center Totals As of 9	1/2020		\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
	Current	Period		\$0.00	\$0.00	\$1,177.89	(\$1,177.89)
	Ending F	alance		\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
	Budget Unit Totals As of 9	1/2020		\$159,603.00	\$0.00	\$2,248.70	\$157,354.30
	Current	Period		\$0.00	\$0.00	\$1,177.89	(\$1,177.89)
	Ending F	alance		\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
	Fund Totals As of 9	1/2020		\$159,603.00	\$0.00	\$2,248.70	\$157,354.30

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	\$1,177.89	(\$1,177.89)	
		Ending Balance			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	******	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 9/1/2020				\$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 9/1/2020			\$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 9/1/2020			\$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 9/1/2020				\$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	

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
00/01/2020		+ GGOLD WE - 40 00100					#0.00	#2 00 5 00	#21 004 01
09/01/2020) *****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$25,000.00	\$0.00	\$3,905.99	\$21,094.01
09/18/2020)	HAROLD S. FARMER JR.		01156487	CL784729	\$0.00	\$0.00	\$1,500.00	\$19,594.01
07/10/2020	,	AUG'20 PAYROLL 8/31/20 GROSS		01150407	CL70472)	ψ0.00	ψ0.00	ψ1,500.00	Ψ17,374.01
09/18/2020)	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	\$791.99	\$18,802.02
		AUG'20 PAYROLL SEWER GROSS							
			Ending Balance	2		\$25,000.00	\$0.00	\$6,197.98	\$18,802.02
09/01/2020) *****	ACCOUNT: 30-00211				\$2,000.00	\$0.00	\$139.62	\$1,860.38
		SPECIAL DISTRICTS BENEFITS							
09/18/2020)	HAROLD S. FARMER JR.		01156487	CL784729	\$0.00	\$0.00	(\$93.00)	\$1,953.38
		AUG'20 PAYROLL 8/31/20 SS							
09/18/2020)	HAROLD S. FARMER JR.		01156487	CL784729	\$0.00	\$0.00	(\$15.00)	\$1,968.38
00/10/2020		AUG'20 PAYROLL 8/31/20 SDI		01156407	CI 704700	¢0.00	ΦΩ ΩΩ	(#01.75)	¢1 000 12
09/18/2020)	HAROLD S. FARMER JR. AUG'20 PAYROLL 8/31/20 MC		01156487	CL784729	\$0.00	\$0.00	(\$21.75)	\$1,990.13
09/18/2020)	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	(\$49.10)	\$2,039.23
07/16/2020	,	AUG'20 PAYROLL SEWER SSI		01130470	CL764732	φ0.00	φ0.00	(ψ42.10)	Ψ2,037.23
09/18/2020)	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	(\$11.48)	\$2,050.71
		AUG'20 PAYROLL SEWER MC						(, , , ,	, ,
09/18/2020)	DONNA ROUND		01156490	CL784752	\$0.00	\$0.00	(\$7.93)	\$2,058.64
		AUG'20 PAYROLL SEWER SDI							
			Ending Balance	2		\$2,000.00	\$0.00	(\$58.64)	\$2,058.64
		SAL & BENS To	tals As of 9/1/2020)		\$27,000.00	\$0.00	\$4,045.61	\$22,954.39
			Current Period	1		\$0.00	\$0.00	\$2,093.73	(\$2,093.73)
			Ending Balance	2		\$27,000.00	\$0.00	\$6,139.34	\$20,860.66
09/01/2020) *****	ACCOUNT: 30-01200				\$1,600.00	\$0.00	\$296.95	\$1,303.05
		COMMUNICATIONS				,			. ,
09/25/2020)	FRONTIER/CITIZENS COMM CO		01156708	CL784940	\$0.00	\$0.00	\$147.68	\$1,155.37
		530-825-3350 9/5-10/4/20 SRVC							
			Ending Balance	2		\$1,600.00	\$0.00	\$444.63	\$1,155.37
09/01/2020	*******	ACCOUNT: 30-01500 INSURANCE				\$2,500.00	\$0.00	\$0.00	\$2,500.00
			Ending Balance	2		\$2,500.00	\$0.00	\$0.00	\$2,500.00
09/01/2020) *****	ACCOUNT: 30-01800				\$400.00	\$0.00	\$13.45	\$386.55
		MAINT-BUILDINGS & IMPROVEMI	ENTS						

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/03/2020		US BANK	01156083	CL784235	\$0.00	\$0.00	\$133.51	\$253.04
		ACCT#2654 7/23/20 WEED EATERS						
		Endin	ng Balance		\$400.00	\$0.00	\$146.96	\$253.04
09/01/2020	*****	ACCOUNT: 30-02000			\$1,100.00	\$0.00	\$0.00	\$1,100.00
		MEMBERSHIPS						
09/18/2020		CA RURAL WATER ASSN	01156486	CL784735	\$0.00	\$0.00	\$545.00	\$555.00
		SEPT 2020-2021 MMBRSHP DUES	n i		#1 100 00	φο οο	Φ 545 00	ф 555 00
			ng Balance		\$1,100.00	\$0.00	\$545.00	\$555.00
09/01/2020	*****	ACCOUNT: 30-02200			\$1,400.00	\$0.00	\$528.00	\$872.00
09/03/2020		OFFICE EXPENSE US BANK	01156083	CL784235	\$0.00	\$0.00	\$99.99	\$772.01
09/03/2020		ACCT#2654 8/19/20 OFFICE 2019	01130003	CL/64233	\$0.00	\$0.00	\$99.99	\$772.01
09/18/2020		RONALD D REBELL	01156489	CL784715	\$0.00	\$0.00	\$23.65	\$748.36
07/10/2020		SV001233 9/1/20 MAINT	01130107	CE701713	ψ0.00	ψο.σσ	Ψ23.03	Ψ710.20
09/25/2020		LEAF COMMERCIAL CAPITAL INC	01156709	CL784939	\$0.00	\$0.00	\$42.61	\$705.75
		11033532 10/8/20 #4651129-001						
		Endin	ng Balance		\$1,400.00	\$0.00	\$694.25	\$705.75
09/01/2020	*****	ACCOUNT: 30-02300			\$20,000.00	\$0.00	\$2,607.67	\$17,392.33
		PROFESSIONAL & SPECIALIZED SV						
09/18/2020		BALDING ENERGY ENTERPRISE	01156485	CL784734	\$0.00	\$0.00	\$1,000.00	\$16,392.33
		9420 9/4/20 FOR AUGUST				***		******
			ng Balance		\$20,000.00	\$0.00	\$3,607.67	\$16,392.33
09/01/2020	******	ACCOUNT: 30-02400			\$200.00	\$0.00	\$0.00	\$200.00
		PUBLICATIONS AND LEGAL NOTICES	an Dolomon		\$200.00	\$0.00	¢0.00	¢200.00
00/04/0000			ng Balance		\$200.00	\$0.00	\$0.00	\$200.00
09/01/2020	*****	ACCOUNT: 30-02700			\$100.00	\$0.00	\$0.00	\$100.00
		SMALL TOOLS AND INSTRUMENTS	ng Balance		\$100.00	\$0.00	\$0.00	\$100.00
00/01/2020	*****	ACCOUNT: 30-02800	ig Dalance		\$2,000.00	\$0.00	\$225.00	\$1,775.00
09/01/2020	4-1-1-1-1-1-1-1-1	SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$223.00	\$1,773.00
			ng Balance		\$2,000.00	\$0.00	\$225.00	\$1,775.00
09/01/2020	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$254.35	\$11,745.65
07/01/2020		SEWER EXPENDITURES			Ψ12,000.00	ψ0.00	Ψ254.55	Ψ11,773.03
09/18/2020		HAROLD S. FARMER JR.	01156488	CL784733	\$0.00	\$0.00	\$15.01	\$11,730.64
		AUG'20 RMBFUEL 8/13/20 GAS			7		. 5.55	, ,,

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		HAROLD S. FARMER JR.		01156488	CL784733	\$0.00	\$0.00	\$21.42	\$11,709.22
		AUG'20 RMBPARTS 8/8/20							
			Ending Balance			\$12,000.00	\$0.00	\$290.78	\$11,709.22
09/01/2020 ***	*****	ACCOUNT: 30-02900				\$1,000.00	\$0.00	\$51.33	\$948.67
00/40/2020		TRANSPORTATION AND TRAVEL		044.54.04	G7 =0.4=40	40.00	40.00	471.00	**************************************
09/18/2020		DONNA ROUND		01156491	CL784728	\$0.00	\$0.00	\$51.33	\$897.34
		RMBMLG 8/11 & 8/25/20 TRVL	Ending Balance			\$1,000.00	\$0.00	\$102.66	\$897.34
09/01/2020 ***	*****	ACCOUNT: 30-03000	Enumg Dalance			\$2,000.00	\$0.00	\$214.78	\$1,785.22
09/01/2020		UTILITIES				\$2,000.00	φ0.00	\$214.78	\$1,765.22
09/03/2020		LMUD		01156082	CL784234	\$0.00	\$0.00	\$34.17	\$1,751.05
		26634 7/20-8/20/20 BUCK'S BAY						·	. ,
09/03/2020		LMUD		01156082	CL784234	\$0.00	\$0.00	\$132.01	\$1,619.04
		19805 7/20-8/20/20 STONE'S							
			Ending Balance			\$2,000.00	\$0.00	\$380.96	\$1,619.04
		SERVICES AND SUP Tot	tals As of 9/1/2020			\$44,300.00	\$0.00	\$4,191.53	\$40,108.47
			Current Period			\$0.00	\$0.00	\$2,246.38	(\$2,246.38)
			Ending Balance			\$44,300.00	\$0.00	\$6,437.91	\$37,862.09
09/01/2020 ***	*****	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
09/01/2020 ***	****	ACCOUNT: 30-06200 EQUIPMENT				\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Tot	tals As of 9/1/2020			\$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
09/01/2020 ***	*****	ACCOUNT: 30-10000				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGEN							
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Tot				\$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

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Cost Center Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Budget Unit Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Fund Totals As of 9/1/2020			\$130,037.00	\$0.00	\$8,237.14	\$121,799.86
		Current Period			\$0.00	\$0.00	\$4,340.11	(\$4,340.11)
		Ending Balance			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	ogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *****	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$14,879.00	\$0.00	\$2,318.92	\$12,560.08
09/08/2020		3RD QTR EDD			CM000208	\$0.00	\$0.00	\$69.82	\$12,490.26
09/08/2020		CLEAR CREEK PR TAX			CM000221	\$0.00	\$0.00	\$272.47	\$12,217.79
09/10/2020		JOHN HUNTER		01156261	CL784378	\$0.00	\$0.00	\$671.73	\$11,546.06
09/10/2020		SEPT 2020 PAYROLL NICOLETTE M. MORONEY SEPT 2020 FIRE PAYROLL		01156262	CL784381	\$0.00	\$0.00	\$303.05	\$11,243.01
			Ending Balance			\$14,879.00	\$0.00	\$3,635.99	\$11,243.01
09/01/2020 *****	****	ACCOUNT: 30-00101				\$1,045.00	\$0.00	\$182.64	\$862.36
09/10/2020		SALARIES AND WAGES B.O.D. BURT COOPER SEPT 2020 PAYROLL		01156258	CL784371	\$0.00	\$0.00	\$22.83	\$839.53
09/10/2020		JUDY COOPER SEPT 2020 PAYROLL		01156259	CL784372	\$0.00	\$0.00	\$22.83	\$816.70
09/10/2020		CATHARINE L. HUNTER SEPT 2020 PAYROLL		01156260	CL784377	\$0.00	\$0.00	\$22.83	\$793.87
09/10/2020		RODERICK TWAIN SEPT 2020 PAYROLL		01156263	CL784387	\$0.00	\$0.00	\$22.83	\$771.04
		DELT 2020 THIRODE	Ending Balance			\$1,045.00	\$0.00	\$273.96	\$771.04
09/01/2020 *****	****	ACCOUNT: 30-00211				\$1,251.00	\$0.00	\$216.54	\$1,034.46
		SPECIAL DISTRICTS BENEFITS	Ending Balance			\$1,251.00	\$0.00	\$216.54	\$1,034.46
		SAL & BENS Tot	_			\$17,175.00	\$0.00	\$2,718.10	\$14,456.90
			Current Period			\$0.00	\$0.00	\$1,408.39	(\$1,408.39)
			Ending Balance			\$17,175.00	\$0.00	\$4,126.49	\$13,048.51
09/01/2020 *****	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				(\$70.00)	\$0.00	\$0.00	(\$70.00)
			Ending Balance			(\$70.00)	\$0.00	\$0.00	(\$70.00)
09/01/2020 *****	****	ACCOUNT: 30-01200 COMMUNICATIONS				\$3,520.00	\$0.00	\$201.27	\$3,318.73
09/10/2020		FRONTIER/CITIZENS COMM CO		01156234	CL784374	\$0.00	\$0.00	\$101.42	\$3,217.31

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		5302563096 8/30-9/29/20 BILL							
		200 2 000000 0,000 3, 2 3, 2 0 D.E.E	Ending Balance	e		\$3,520.00	\$0.00	\$302.69	\$3,217.31
09/01/2020	*****	ACCOUNT: 30-01500				\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
		INSURANCE							
			Ending Balance	2		\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
09/01/2020	*****	ACCOUNT: 30-01700				\$2,064.00	\$0.00	\$67.50	\$1,996.50
		MAINTENANCE - EQUIPMENT				** 0 < 1 00	40.00	d <= =0	** 00 < * 0
			Ending Balance	9		\$2,064.00	\$0.00	\$67.50	\$1,996.50
09/01/2020	*****	ACCOUNT: 30-01701				\$668.00	\$0.00	\$84.72	\$583.28
		MAINTENANCE-COUNTY VEHICLE	S Ending Balance			\$668.00	\$0.00	\$84.72	\$583.28
00/01/2020	*****	ACCOUNT: 30-01800	Ending Dalance	;		·	\$0.00	\$0.00	
09/01/2020	16 16 16 16 16 16 16 16 16 16 16	MAINT-BUILDINGS & IMPROVEME	NTC			\$2,865.00	\$0.00	\$0.00	\$2,865.00
		WAINT-BUILDINGS & IWI KOVEWIE	Ending Balance	<u>,</u>		\$2,865.00	\$0.00	\$0.00	\$2,865.00
09/01/2020	*****	ACCOUNT: 30-02000				\$747.00	\$0.00	\$50.00	\$697.00
03/01/2020		MEMBERSHIPS				Ψ141.00	ψ0.00	Ψ30.00	ψ0)1.00
09/10/2020		DIGITAL DEPLOYMENT, INC		01156233	CL784373	\$0.00	\$0.00	\$25.00	\$672.00
		106725 9/1/20 MEMBER FEE							
			Ending Balance	2		\$747.00	\$0.00	\$75.00	\$672.00
09/01/2020	*****	ACCOUNT: 30-02200				\$73.00	\$0.00	\$0.00	\$73.00
		OFFICE EXPENSE							
			Ending Balance			\$73.00	\$0.00	\$0.00	\$73.00
09/01/2020	******	ACCOUNT: 30-02300				\$3,319.00	\$0.00	\$0.00	\$3,319.00
		PROFESSIONAL & SPECIALIZED SV				ф2 210 00	Φ0.00	Φ0.00	#2 210 00
00/04/2020			Ending Balance	.		\$3,319.00	\$0.00	\$0.00	\$3,319.00
09/01/2020	*****	ACCOUNT: 30-02400	TEC .			\$5.00	\$0.00	\$0.00	\$5.00
		PUBLICATIONS AND LEGAL NOTIC	Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
00/01/2020	*****	ACCOUNT: 30-02900	Ending Dalance			\$478.00	\$0.00	\$6.81	\$471.19
09/01/2020		TRANSPORTATION AND TRAVEL				Φ 4 / 0. 00	\$0.00	\$0.81	\$4/1.19
		TRAINSTORTAIN TRAVEL	Ending Balance	<u>.</u>		\$478.00	\$0.00	\$6.81	\$471.19
09/01/2020	*****	ACCOUNT: 30-03000	-	-		\$3,602.00	\$0.00	\$922.50	\$2,679.50
05, 01, 2020		UTILITIES				Ψ2,002.00	Ψ0.00	Ψ,22.30	<i>\$2,077.30</i>

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/10/2020		PG&E	01156236	CL784383	\$0.00	\$0.00	\$466.72	\$2,212.78
05/10/2020		9346194486-5 7/28-8/26/20 PG&E	01130230	CE704303	ψ0.00	ψ0.00	ψ-100.72	Ψ2,212.70
		Ending Balance			\$3,602.00	\$0.00	\$1,389.22	\$2,212.78
		SERVICES AND SUP Totals As of 9/1/2020			\$19,286.00	\$0.00	\$3,714.22	\$15,571.78
		Current Period			\$0.00	\$0.00	\$593.14	(\$593.14)
		Ending Balance			\$19,286.00	\$0.00	\$4,307.36	\$14,978.64
09/01/2020	*****	ACCOUNT: 30-06100 BUILDING & IMPROVEMENTS			\$175.00	\$0.00	\$0.00	\$175.00
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
		FIXED ASSETS Totals As of 9/1/2020			\$175.00	\$0.00	\$0.00	\$175.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$175.00	\$0.00	\$0.00	\$175.00
09/01/2020	*****	ACCOUNT: 30-07000 OPERATING TRANSFERS-OUT			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		OPER TRANSFR OUT Totals As of 9/1/2020			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Cost Center Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Budget Unit Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Fund Totals As of 9/1/2020			\$41,850.00	\$0.00	\$6,432.32	\$35,417.68
		Current Period			\$0.00	\$0.00	\$2,001.53	(\$2,001.53)
		Ending Balance			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-01100				\$430.00	\$0.00	\$145.49	\$284.51
05/01/2020		CLOTHING & PERSONAL				ψ+30.00	ψ0.00	Ψ1+3.+7	Ψ204.51
09/25/2020		JULIA GUSSETT		01156723	CL784927	\$0.00	\$0.00	\$154.77	\$129.74
037,-07		102826 4/3/20 ACCT#12334				7	7	7-2	7
			ing Balance			\$430.00	\$0.00	\$300.26	\$129.74
09/01/2020	*****	ACCOUNT: 30-01200				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		COMMUNICATIONS				,			,
09/25/2020		FRONTIER/CITIZENS COMM CO		01156713	CL784917	\$0.00	\$0.00	\$65.86	\$1,434.14
		530-257-9593 8/15/20 SRVC							
		Endi	ing Balance			\$1,500.00	\$0.00	\$65.86	\$1,434.14
09/01/2020	*****	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$6,311.00	\$689.00
		INSURANCE							
		Endi	ing Balance			\$7,000.00	\$0.00	\$6,311.00	\$689.00
09/01/2020	*****	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$154.83	\$1,845.17
		MAINTENANCE-OFFICE EQUIPMENT							
		Endi	ing Balance			\$2,000.00	\$0.00	\$154.83	\$1,845.17
09/01/2020	*****	ACCOUNT: 30-01701				\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES							
09/03/2020		JON ERIC CARLSON		01156084	CL784239	\$0.00	\$0.00	\$651.71	(\$651.71)
		72942 8/8/20 TIRES/ALIGNMENT							
09/25/2020		HIGH SIERRA COLLISION CENTER		01156714	CL784918	\$0.00	\$0.00	\$600.00	(\$1,251.71)
		9017 9/18/20 BUMPER REPLACE							
09/25/2020		PORTER ENTERPRISES-NAPA SIERRA		01156716	CL784923	\$0.00	\$0.00	\$103.99	(\$1,355.70)
		357833 7/30/20 ACCT#1208							
		Endi	ing Balance			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
09/01/2020	******	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$835.63	\$1,164.37
		MAINT-BUILDINGS & IMPROVEMENTS							
09/25/2020		ARLIN BILLINGTON		01156711	CL784915	\$0.00	\$0.00	\$214.49	\$949.88
		473957 8/31/20 CUST#100309							
		Endi	ing Balance			\$2,000.00	\$0.00	\$1,050.12	\$949.88
09/01/2020	*****	ACCOUNT: 30-02000				\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS							
		Endi	ing Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2020	*****	ACCOUNT: 30-02200				\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance	e		\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
09/01/2020	*****	ACCOUNT: 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS			+ - ,-	7	7	7-,2 00000
09/25/2020		ARLIN BILLINGTON	01156710	CL784914	\$0.00	\$0.00	\$13.79	\$1,486.21
		473622 8/25/20 CUST#100309						
09/25/2020		ARLIN BILLINGTON	01156710	CL784914	\$0.00	\$0.00	\$25.29	\$1,460.92
		471642 7/27/20 CUST#100309						
		Ending Balance	e		\$1,500.00	\$0.00	\$39.08	\$1,460.92
09/01/2020	*****	ACCOUNT: 30-02800			\$2,000.00	\$0.00	\$12,014.14	(\$10,014.14)
		SPECIAL DEPARTMENTAL EXPENSE						
09/03/2020		ZACHARY TAYLOR HOFFMAN	01156087	CL784145	\$0.00	\$0.00	\$1,500.00	(\$11,514.14)
		HOG FIRE 2020 8/27/20 STIPEND						
09/03/2020		L N CURTIS & SONS	01156088	CL784146	\$0.00	\$0.00	\$67.30	(\$11,581.44)
		INV415051 8/19/20 SAW BAR CVR						
09/03/2020		JORDAN DEZ-REE MCRILEY	01156089	CL784147	\$0.00	\$0.00	\$1,500.00	(\$13,081.44)
		HOG FIRE 2020 8/27/20 STIPEND						
09/03/2020		HAYDEN S VONRADER	01156090	CL784148	\$0.00	\$0.00	\$1,500.00	(\$14,581.44)
00/44/0000		HOG FIRE 2020 8/27/20 STIPEND		DD10000	40.00	40.00	(04.4=-04)	(0.00.4.40)
09/11/2020		8/28/20 REFUND - WT011554782		DP139860	\$0.00	\$0.00	(\$1,657.01)	(\$12,924.43)
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784920	\$0.00	\$0.00	\$107.71	(\$13,032.14)
		RMBLDG 9/17/20 COURTYARD LODGE			,		,	(1 - , ,
09/25/2020		JOHN LOILER	01156718	CL784922	\$0.00	\$0.00	\$5,652.50	(\$18,684.64)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		JORDAN DEZ-REE MCRILEY	01156719	CL784924	\$0.00	\$0.00	\$5,393.88	(\$24,078.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		DARREN POOL	01156720	CL784925	\$0.00	\$0.00	\$4,050.00	(\$28,128.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		ANDREW SHAFER	01156721	CL784926	\$0.00	\$0.00	\$3,810.00	(\$31,938.52)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		HAYDEN S VONRADER	01156724	CL784929	\$0.00	\$0.00	\$5,183.38	(\$37,121.90)
		HOG FIRE CALMU003874 9/21/20						
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784931	\$0.00	\$0.00	\$5,604.38	(\$42,726.28)
		HOG FIRE CALMU003874 9/21/20						

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020		TIB-THE INDEPENDENT BANKERSBAN	01156722	CL784941	\$0.00	\$0.00	\$50.00	(\$42,776.28)
07/23/2020		ACCT#1282 9/11/20 L.BARNS	01130722	CL704741	ψ0.00	ψ0.00	Ψ50.00	(ψ+2,770.20)
		Ending Balance	ee		\$2,000.00	\$0.00	\$44,776.28	(\$42,776.28)
09/01/2020	*****	ACCOUNT: 30-02900			\$2,500.00	\$0.00	\$1,927.67	\$572.33
		TRANSPORTATION AND TRAVEL			. ,		. ,	
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$49.28	\$523.05
		CL3045049 8/1-8/15/20 CARDLOCK						
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$151.98	\$371.07
		PRIOR TO 8/1/20 CARDLOCK						
09/03/2020		ED STAUB & SONS PETROLEUM, INC	01156085	CL784143	\$0.00	\$0.00	\$145.02	\$226.05
00/25/2020		2600241 7/30/20 DYED KERO	01156710	CI 704016	Φ0.00	ΦΩ ΩΩ	¢4.4ε	¢221.50
09/25/2020		ED STAUB & SONS PETROLEUM, INC 3207051 8/31/20 FINANCE CHRG	01156712	CL784916	\$0.00	\$0.00	\$4.46	\$221.59
09/25/2020		ED STAUB & SONS PETROLEUM, INC	01156712	CL784916	\$0.00	\$0.00	\$45.28	\$176.31
03/123/12020		CL3138766 8/16-8/31/20 FUEL	01130712	CETOTOTO	ψο.σσ	φο.σσ	Ψ13.20	Ψ170.31
09/25/2020		ZACHARY TAYLOR HOFFMAN	01156715	CL784919	\$0.00	\$0.00	\$335.46	(\$159.15)
		RMBLDG 9/10/20 RESIDENCE INN						
		Ending Balance	ee		\$2,500.00	\$0.00	\$2,659.15	(\$159.15)
09/01/2020	*****	ACCOUNT: 30-03000			\$6,150.00	\$0.00	\$452.99	\$5,697.01
		UTILITIES						
09/03/2020		FRONTIER/CITIZENS COMM CO	01156086	CL784144	\$0.00	\$0.00	\$65.86	\$5,631.15
00/00/000		530-257-9593 8/15-9/14/20 SRV	044.5.4004	GT =0.44.40	40.00	40.00		** 40.4 * 0
09/03/2020		ZITO MEDIA, LP	01156091	CL784149	\$0.00	\$0.00	\$136.65	\$5,494.50
09/25/2020		357-378365 8/16-9/15/20 LMUD	01156717	CL784921	\$0.00	\$0.00	\$76.40	\$5,418.10
09/23/2020		5413 7/20-8/20/20 ELECTRIC	01130/1/	CL/64921	\$0.00	\$0.00	\$70.40	\$3,418.10
09/25/2020		ZITO MEDIA, LP	01156725	CL784933	\$0.00	\$0.00	\$70.70	\$5,347.40
377-27-23-3		357-378365 9/16-10/15/20			7	7	4,0,,,	7-,
		Ending Balance	ee		\$6,150.00	\$0.00	\$802.60	\$5,347.40
		SERVICES AND SUP Totals As of 9/1/202	0		\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Perio	d		\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance	ee		\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
	Cost Center Totals As of 9/1/2020					\$0.00	\$32,672.63	(\$6,492.63)
		Current Perio			\$26,180.00 \$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balanc			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Enting Datane	~		Ψ20,130.00	ψ3.00	ψυσ,5-15.70	(ψτ2,102.70)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Fund Totals As of 9/1/2020			\$26,180.00	\$0.00	\$32,672.63	(\$6,492.63)
		Current Period			\$0.00	\$0.00	\$35,673.13	(\$35,673.13)
		Ending Balance			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Frogram	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Onencumbered
09/01/2020	*******	ACCOUNT: 30-00100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SALARIES AND WAGES							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2020	*******	ACCOUNT: 30-00211				\$240.00	\$0.00	\$0.00	\$240.00
		special districts benefits							
			Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Tot	als As of 9/1/2020			\$2,240.00	\$0.00	\$0.00	\$2,240.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,240.00	\$0.00	\$0.00	\$2,240.00
09/01/2020	******	ACCOUNT: 30-01200				\$4,500.00	\$0.00	\$0.00	\$4,500.00
07/01/2020	,	COMMUNICATIONS				φ+,500.00	ψ0.00	Ψ0.00	Ψ+,500.00
		COMMENTERMOND	Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
09/01/2020	******	ACCOUNT: 30-01300	9			\$245.00	\$0.00	\$0.00	\$245.00
		FOOD				7-10111	7	7	7-10100
			Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
09/01/2020	*******	ACCOUNT: 30-01500				\$14,450.00	\$0.00	\$74.00	\$14,376.00
		INSURANCE							
			Ending Balance			\$14,450.00	\$0.00	\$74.00	\$14,376.00
09/01/2020	*******	ACCOUNT: 30-01700				\$0.00	\$0.00	\$123.60	(\$123.60)
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$0.00	\$0.00	\$123.60	(\$123.60)
09/01/2020	*******	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE-COUNTY VEHICLE							
09/18/2020		SUSANVILLE FORD, INC		01156501	CL784547	\$0.00	\$0.00	\$72.20	\$9,927.80
		3 30 627077 8/25/20 FIRE	Ending Balance			\$10,000.00	\$0.00	\$72.20	\$9,927.80
00/01/2020	· •••••	A CCOLINE 20 01000	Ending Dalance			. ,			
09/01/2020	*******	ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEME	NTC			\$760.00	\$0.00	\$0.00	\$760.00
09/25/2020	1	INTERMOUNTAIN ENTERPRISES L		01156737	CL784903	\$0.00	\$0.00	\$406.92	\$353.08
07/23/2020	,	10013208 9/4/20 PAINT FIRE HS	LC	01130737	CL764703	φ0.00	φ0.00	\$400.72	φ333.06
			Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08
09/01/2020	******	ACCOUNT: 30-01900	J			\$192.00	\$0.00	\$0.00	\$192.00
		MEDICAL, DENTAL & LAB SUPPLIE	ES				,	,	,
			Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020 *******	ACCOUNT: 30-02000		\$15.00	\$0.00	\$0.00	\$15.00
0)/01/2020	MEMBERSHIPS		Ψ13.00	Ψ0.00	ψ0.00	ψ13.00
	Ending Balance		\$15.00	\$0.00	\$0.00	\$15.00
09/01/2020 *******	ACCOUNT: 30-02200		\$124.00	\$0.00	\$0.00	\$124.00
	OFFICE EXPENSE					
	Ending Balance		\$124.00	\$0.00	\$0.00	\$124.00
09/01/2020 *******	ACCOUNT: 30-02300		\$85.00	\$0.00	\$0.00	\$85.00
	PROFESSIONAL & SPECIALIZED SV Ending Balance		\$85.00	\$0.00	\$0.00	\$85.00
09/01/2020 *******	ACCOUNT: 30-02400		\$35.00	\$0.00	\$0.00	\$35.00
09/01/2020	PUBLICATIONS AND LEGAL NOTICES		\$33.00	\$0.00	\$0.00	\$33.00
	Ending Balance		\$35.00	\$0.00	\$0.00	\$35.00
09/01/2020 *******	ACCOUNT: 30-02700		\$706.00	\$0.00	\$0.00	\$706.00
	SMALL TOOLS AND INSTRUMENTS					
	Ending Balance		\$706.00	\$0.00	\$0.00	\$706.00
09/01/2020 *******	ACCOUNT: 30-02800		\$427.00	\$0.00	\$0.00	\$427.00
	SPECIAL DEPARTMENTAL EXPENSE		¢427.00	¢0.00	¢0.00	¢427.00
09/01/2020 *******	Ending Balance		\$427.00 \$300.00	\$0.00 \$0.00	\$0.00	\$427.00
09/01/2020	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL		\$300.00	\$0.00	\$0.00	\$300.00
	Ending Balance		\$300.00	\$0.00	\$0.00	\$300.00
09/01/2020 *******	ACCOUNT: 30-02901		\$154.00	\$0.00	\$0.00	\$154.00
	CONFERENCES AND TRAINING					
	Ending Balance		\$154.00	\$0.00	\$0.00	\$154.00
09/01/2020 *******	ACCOUNT: 30-03000		\$601.00	\$0.00	\$1,097.28	(\$496.28)
	UTILITIES		Φ<01.00	ф0,00	φ1 00 7 3 0	(\$40.6.20 <u>)</u>
	Ending Balance		\$601.00	\$0.00	\$1,097.28	(\$496.28)
	SERVICES AND SUP Totals As of 9/1/2020		\$32,594.00	\$0.00	\$1,294.88	\$31,299.12
	Current Period		\$0.00	\$0.00	\$479.12	(\$479.12)
	Ending Balance		\$32,594.00	\$0.00	\$1,774.00	\$30,820.00
	Cost Center Totals As of 9/1/2020		\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
	Current Period		\$0.00	\$0.00	\$479.12	(\$479.12)
	Ending Balance		\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
	Budget Unit Totals As of 9/1/2020		\$34,834.00	\$0.00	\$1,294.88	\$33,539.12

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	\$479.12	(\$479.12)
		Ending Balance			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
		Fund Totals As of 9/1/2020			\$34,834.00	\$0.00	\$1,294.88	\$33,539.12
		Current Period			\$0.00	\$0.00	\$479.12	(\$479.12)
		Ending Balance			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
COUNT: 30-00100			\$97,728.00	\$0.00	\$9,383.10	\$88,344.90
LARIES AND WAGES			77.,.	7	77,000110	700,000
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$189.00)	\$88,533.90
G'20 PR 8/16-8/31/20 FED WH						,
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$111.60)	\$88,645.50
G'20 PR 8/16-8/31/20 SS						
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$26.10)	\$88,671.60
G'20 PR 8/16-8/31/20 MC						
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$52.93)	\$88,724.53
G'20 PR 8/16-8/31/20 CA WH						
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	(\$18.00)	\$88,742.53
G'20 PR 8/16-8/31/20 CA DIS						
NNETH COFFEY	01156092	CL784245	\$0.00	\$0.00	\$1,800.00	\$86,942.53
G'20 PR 8/16-8/31/20 GROSS						
DA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$30.88)	\$86,973.41
G'20 PR 8/16-8/31/20 SS						
DA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$7.22)	\$86,980.63
G'20 PR 8/16-8/31/20 MC						
DA HEMBREE	01156093	CL784248	\$0.00	\$0.00	(\$4.98)	\$86,985.61
G'20 PR 8/16-8/31/20 CA DIS						
DA HEMBREE	01156093	CL784248	\$0.00	\$0.00	\$498.00	\$86,487.61
G'20 PR 8/16-8/31/20 GROSS						
BERT KING	01156094	CL784250	\$0.00	\$0.00	(\$29.42)	\$86,517.03
G'20 PR 8/16-8/31/20 SS	04474004	GT =0.45=0	40.00	40.00	(h)	**************************************
BERT KING	01156094	CL784250	\$0.00	\$0.00	(\$4.75)	\$86,521.78
G'20 PR 8/16-8/31/20 CA DIS	01156004	GI 50 1050	Φ0.00	Φ0.00	454.50	Φ0< 0.4 5.2 0
BERT KING	01156094	CL784250	\$0.00	\$0.00	\$474.50	\$86,047.28
G'20 PR 8/16-8/31/20 GROSS	01156004	CI 704050	¢0.00	¢0.00	(\$C 00)	\$96.054.16
BERT KING	01156094	CL784250	\$0.00	\$0.00	(\$6.88)	\$86,054.16
G'20 PR 8/16-8/31/20 MC	01156005	CI 794351	\$0.00	ΦΩ ΩΩ	(\$10.00)	¢97.075.07
ARON MOATS G'20 PR 8/16-8/31/20 MC	01156095	CL784251	\$0.00	\$0.00	(\$10.90)	\$86,065.06
	01156005	CI 794251	00.02	00.00	(\$42.00)	\$86,107.06
G'20 PR 8/16-8/31/20 FED WH	01130093	CL/04231	\$0.00	\$0.00	(\$42.00)	φου,107.00
	01156005	CI 784251	00.02	\$0.00	(\$2.76)	\$86,109.82
G'20 PR 8/16-8/31/20 CA WH	011300/3	CL/07231	φ0.00	φ0.00	(ψ2.70)	ψου,107.02
ARON MOATS G'20 PR 8/16-8/3 ARON MOATS	81/20 FED WH	01156095 81/20 FED WH 01156095	01156095 CL784251 31/20 FED WH 01156095 CL784251	01156095 CL784251 \$0.00 81/20 FED WH 01156095 CL784251 \$0.00	01156095 CL784251 \$0.00 \$0.00 31/20 FED WH 01156095 CL784251 \$0.00 \$0.00	01156095 CL784251 \$0.00 \$0.00 (\$42.00) 31/20 FED WH 01156095 CL784251 \$0.00 \$0.00 (\$2.76)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/03/2020		SHARON MOATS	01156095	CL784251	\$0.00	\$0.00	(\$7.52)	\$86,117.34
09/03/2020		AUG'20 PR 8/16-8/31/20 CA DIS SHARON MOATS AUG'20 PR 8/16-8/31/20 GROSS	01156095	CL784251	\$0.00	\$0.00	\$752.00	\$85,365.34
09/03/2020		SHARON MOATS AUG'20 PR 8/16-8/31/20 SS	01156095	CL784251	\$0.00	\$0.00	(\$46.63)	\$85,411.97
09/03/2020		STEVE STUMP AUG'20 PR 8/16-8/31/20 MC	01156096	CL784259	\$0.00	\$0.00	(\$2.42)	\$85,414.39
09/03/2020		STEVE STUMP AUG'20 PR 8/16-8/31/20 GROSS	01156096	CL784259	\$0.00	\$0.00	\$166.67	\$85,247.72
09/03/2020		STEVE STUMP AUG'20 PR 8/16-8/31/20 CA DIS	01156096	CL784259	\$0.00	\$0.00	(\$1.67)	\$85,249.39
09/03/2020		STEVE STUMP AUG'20 PR 8/16-8/31/20 SS	01156096	CL784259	\$0.00	\$0.00	(\$10.33)	\$85,259.72
09/03/2020		ROBERT WHITWORTH, JR AUG'20 PR 8/16-8/31/20 CA DIS	01156097	CL784260	\$0.00	\$0.00	(\$6.07)	\$85,265.79
09/03/2020		ROBERT WHITWORTH, JR AUG'20 PR 8/16-8/31/20 GROSS	01156097	CL784260	\$0.00	\$0.00	\$607.50	\$84,658.29
09/03/2020		ROBERT WHITWORTH, JR AUG'20 PR 8/16-8/31/20 SS	01156097	CL784260	\$0.00	\$0.00	(\$37.66)	\$84,695.95
09/03/2020		ROBERT WHITWORTH, JR AUG'20 PR 8/16-8/31/20 MC	01156097	CL784260	\$0.00	\$0.00	(\$8.81)	\$84,704.76
09/03/2020		ROBERT WHITWORTH, JR AUG'20 PR 8/16-8/31/20 FED WH	01156097	CL784260	\$0.00	\$0.00	(\$46.00)	\$84,750.76
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 MC	01156729	CL784893	\$0.00	\$0.00	(\$28.19)	\$84,778.95
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 FED	01156729	CL784893	\$0.00	\$0.00	(\$217.00)	\$84,995.95
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 CA DIS	01156729	CL784893	\$0.00	\$0.00	(\$19.44)	\$85,015.39
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 CA WH	01156729	CL784893	\$0.00	\$0.00	(\$62.43)	\$85,077.82
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 GROSS	01156729	CL784893	\$0.00	\$0.00	\$1,944.00	\$83,133.82
09/25/2020		KENNETH COFFEY SEP'20 PR 9/1-9/15/20 SS	01156729	CL784893	\$0.00	\$0.00	(\$120.53)	\$83,254.35

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

SEP20 PR 9/1-9/15/20 MC	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SEP20 PR 91-915/20 S	09/25/2020		LINDA HEMRDEE	01156732	CI 784807	00.02	00.02	(\$34.22)	\$83.288.57
Display	09/23/2020			01130732	CL/04097	\$0.00	φ0.00	(\$34.22)	\$63,266.37
SEP20 PR 91-91520 CA DIS	09/25/2020			01156732	CL784897	\$0.00	\$0.00	(\$5.52)	\$83 294 09
09/25/2020	03/120/2020			01100702	0270.057	φοίσο	Ψ0.00	(40.02)	\$00 ,2 >0>
09/25/2020	09/25/2020		LINDA HEMBREE	01156732	CL784897	\$0.00	\$0.00	(\$8.00)	\$83,302.09
SEP20 PR 9/1-9/15/20 GROSS CL784899 SO.00 SO.0			SEP20 PR 9/1-9/15/20 MC						
09/25/2020 ROBERT KING 01156734 CL784899 S0.00 S0.00 (\$13.01) \$82,763.10 SEP20 PR 9/1-9/15/20 MC ROBERT KING 01156734 CL784899 S0.00 S0.00 S897.00 \$818.66.10 SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 FED SHARON MOATS SEP20 PR 9/1-9/15/20 FED SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/	09/25/2020		LINDA HEMBREE	01156732	CL784897	\$0.00	\$0.00	\$552.00	\$82,750.09
SEP20 PR 9/1-9/15/20 MC ROBERT KING O1156734 CL784899 S0.00 S0.00 S897.00 S81,866.10 SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 FED SHARON MOATS O1156735 CL784900 S0.00 S0.00 S0.00 S82,010.65 SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 MC SURVEY SEP20 PR 9/1-9/15/20 MC SURVEY SEP20 PR 9/1-9/15/20 MC SURVEY SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 SS SURVEY SURVEY SEP20 PR 9/1-9/15/20 SS SURVEY SURVEY SEP20 PR 9/1-9/15/20 SS SURVEY SURVEY SURVEY SEP20 PR 9/1-9/15/20 SS SURVEY SU			SEP20 PR 9/1-9/15/20 GROSS						
O9/25/2020 ROBERT KING SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 FR SEP20 PR 9/1-9/15/20 FR 9/1-9/15/20 FR SEP20 PR 9/1-	09/25/2020		ROBERT KING	01156734	CL784899	\$0.00	\$0.00	(\$13.01)	\$82,763.10
SEP20 PR 9/1-9/15/20 GROSS ROBERT KING 01156734 CL784899 \$0.00 \$0.00 \$0.00 \$0.55.62 \$81,921.72 \$1.905/2020 ROBERT KING 01156734 CL784899 \$0.00 \$0.00 \$0.00 \$0.80.0 \$8.97 \$81,930.65 \$1.905/2020 ROBERT KING \$0.1156735 CL784899 \$0.00 \$0.00 \$0.00 \$0.80.0 \$8.97 \$81,930.65 \$1.905/2020 \$1.907/20 CA DIS \$1.907/20 CA D			SEP20 PR 9/1-9/15/20 MC						
09/25/2020 ROBERT KING SEP20 PR 9/1-9/15/20 SS	09/25/2020			01156734	CL784899	\$0.00	\$0.00	\$897.00	\$81,866.10
SEP20 PR 9/1-9/15/20 SS									
09/25/2020 ROBERT KING 01156734 CL784899 S0.00 S0.00 (\$8.97) \$81,930.65 SEP20 PR 9/1-9/15/20 CA DIS	09/25/2020			01156734	CL784899	\$0.00	\$0.00	(\$55.62)	\$81,921.72
SEP20 PR 9/1-9/15/20 CA DIS SHARON MOATS O1156735 CL784900 \$0.00 \$0.00 \$0.00 \$82,010.65									
09/25/2020 SHARON MOATS 01156735 CL784900 S0.00 S0.00 S0.00 S82.010.65 SEP20 PR 9/1-9/15/20 FED	09/25/2020			01156734	CL784899	\$0.00	\$0.00	(\$8.97)	\$81,930.69
SEP20 PR 9/1-9/15/20 FED SHARON MOATS O1156735 CL784900 S0.00 S0.00 S0.00 S0.00 S82,021.35 SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 CA DIS SEP20 PR 9/1-9/15/20 SS SHARON MOATS O1156735 CL784900 S0.00 S0.00 S0.00 S66.31 S82,087.70 SEP20 PR 9/1-9/15/20 SS SHARON MOATS O1156735 CL784900 S0.00 S0.00 S0.00 S0.00 S9.97 S82,097.67 SEP20 PR 9/1-9/15/20 CA WH SEP20 PR 9/1-9/15/20 CA WH SEP20 PR 9/1-9/15/20 MC SHARON MOATS O1156735 CL784900 S0.00 S0.00 S0.00 S1.51 S82,113.18 SEP20 PR 9/1-9/15/20 MC SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1-9/15/20 MC SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 GROSS SEP20 PR 9/1	00/05/0000			01156505	GI 50 4000	#0.00	Φ0.00	(400.00)	фо 2 010 со
09/25/2020 SHARON MOATS 01156735 CL784900 S0.00 S0.00 (\$10.70) \$82,021.35	09/25/2020			01156735	CL784900	\$0.00	\$0.00	(\$80.00)	\$82,010.69
SEP20 PR 9/1-9/15/20 CA DIS SHARON MOATS SEP20 PR 9/1-9/15/20 SS SEP20 PR 9/1-9/15/20 CA WH SEP20 PR 9/1-9/15/20 CA WH SEP20 PR 9/1-9/15/20 MC SEP20 PR 9/1-9/15/20 GROSS	00/25/2020			01156725	CI 794000	00.02	00.00	(\$10.70)	¢92.021.20
09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$66.31 \$82,087.70	09/23/2020			01130733	CL/84900	\$0.00	\$0.00	(\$10.70)	\$62,021.39
SEP20 PR 9/1-9/15/20 SS 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$0.00 \$0.97) \$82,097.67 SEP20 PR 9/1-9/15/20 CA WH 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$0.00 \$1.069.50 \$81,043.68 SEP20 PR 9/1-9/15/20 MC 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$1,069.50 \$81,043.68 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$0.00 \$1.069.50 \$81,046.09 SEP20 PR 9/1-9/15/20 MC 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.00 \$1.00 \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.00 \$1.00 \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.06.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.06.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS	09/25/2020			01156735	CI 784900	00.02	00.02	(\$66.31)	\$82.087.70
09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$9.00 \$9.97) \$82,097.67 SEP20 PR 9/1-9/15/20 CA WH 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$1.069.50 \$82,113.18 SEP20 PR 9/1-9/15/20 MC 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$1.069.50 \$81,043.68 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$0.00 \$1.069.50 \$81,046.09 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.00 \$1.00 \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.00 \$1.00 \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.00 \$1.00 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS	07/23/2020			01130733	CL764700	φ0.00	φ0.00	(ψ00.51)	\$62,067.70
SEP20 PR 9/1-9/15/20 CA WH 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$0.00 \$15.51) \$82,113.18 SEP20 PR 9/1-9/15/20 MC 09/25/2020 SHARON MOATS 01156735 CL784900 \$0.00 \$0.00 \$1,069.50 \$81,043.68 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$0.00 \$1.069.50 \$81,046.09 SEP20 PR 9/1-9/15/20 MC 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$10.34) \$81,046.09 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$10.34) \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76	09/25/2020			01156735	CL784900	\$0.00	\$0.00	(\$9.97)	\$82,097,67
SEP20 PR 9/1-9/15/20 MC 09/25/2020 SHARON MOATS SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 000 \$0.00 \$0.00 \$166.67 \$80,889.76 \$1.00	07/23/2020			01150755	CETOTOG	ψ0.00	ψ0.00	(ΨΣ.ΣΤ)	Ψ02,071.07
SEP20 PR 9/1-9/15/20 MC 09/25/2020 SHARON MOATS SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 000 \$0.00 \$0.00 \$166.67 \$80,889.76 \$1.00	09/25/2020		SHARON MOATS	01156735	CL784900	\$0.00	\$0.00	(\$15.51)	\$82,113.18
SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$0.00 \$2.41) \$81,046.09 \$0.00 \$0.								,	,
09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 (\$2.41) \$81,046.09	09/25/2020		SHARON MOATS	01156735	CL784900	\$0.00	\$0.00	\$1,069.50	\$81,043.68
SEP20 PR 9/1-9/15/20 MC 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 (\$10.34) \$81,056.43 SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 (\$1.66) \$80,891.42			SEP20 PR 9/1-9/15/20 GROSS						
09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$10.34) \$81,056.43 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$0.00 \$166.67 \$80,889.76 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.66) \$80,891.42	09/25/2020		STEVE STUMP	01156736	CL784904	\$0.00	\$0.00	(\$2.41)	\$81,046.09
SEP20 PR 9/1-9/15/20 SS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.66) \$80,891.42			SEP20 PR 9/1-9/15/20 MC						
09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$166.67 \$80,889.76 SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 \$1.66) \$80,891.42	09/25/2020		STEVE STUMP	01156736	CL784904	\$0.00	\$0.00	(\$10.34)	\$81,056.43
SEP20 PR 9/1-9/15/20 GROSS 09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 (\$1.66) \$80,891.42									
09/25/2020 STEVE STUMP 01156736 CL784904 \$0.00 \$0.00 (\$1.66) \$80,891.42	09/25/2020			01156736	CL784904	\$0.00	\$0.00	\$166.67	\$80,889.76
	00/07/00			01177701	GT =0.400.4		.	(h	#00 004 : -
NHP7D PR 9/1-9/15/7D CA DIS	09/25/2020			01156736	CL784904	\$0.00	\$0.00	(\$1.66)	\$80,891.42
SEL 20 1 K // 1-7/ 13/ 20 CR DIS			SEP20 PK 9/1-9/15/20 CA DIS						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/25/2020	ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	\$678.75	\$80,212.67
	SEP20 PR 9/1-9/15/20 GROSS						
09/25/2020	ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	(\$54.00)	\$80,266.67
00/07/0000	SEP20 PR 9/1-9/15/20 FED	04474700	GT =0.400=	40.00	40.00	(A = 1)	400.000.44
09/25/2020	ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	(\$6.74)	\$80,273.41
09/25/2020	SEP20 PR 9/1-9/15/20 CA WH ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	(\$42.09)	\$80,315.50
09/23/2020	SEP20 PR 9/1-9/15/20 SS	01130736	CL/64903	\$0.00	\$0.00	(\$42.09)	\$60,515.50
09/25/2020	ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	(\$9.84)	\$80,325.34
03/26/2020	SEP20 PR 9/1-9/15/20 MC	01100700	0270.500	Ψ0.00	Ψ0.00	(ψΣισι)	φοσ,ε 2ε. ε.
09/25/2020	ROBERT WHITWORTH, JR	01156738	CL784905	\$0.00	\$0.00	(\$6.79)	\$80,332.13
	SEP20 PR 9/1-9/15/20 CA DIS						
	Ending Balance	ce		\$97,728.00	\$0.00	\$17,395.87	\$80,332.13
09/01/2020 *******	ACCOUNT: 30-00211			\$11,727.00	\$0.00	\$4,094.97	\$7,632.03
	SPECIAL DISTRICTS BENEFITS						
09/29/2020	PAYROLL TAXES 9/15/20		CM000263	\$0.00	\$0.00	\$1,261.26	\$6,370.77
09/29/2020	PAYROLL TAXES 9/15/20 EDD		CM000264	\$0.00	\$0.00	\$110.18	\$6,260.59
	Ending Balance	ce		\$11,727.00	\$0.00	\$5,466.41	\$6,260.59
	SAL & BENS Totals As of 9/1/202	20		\$109,455.00	\$0.00	\$13,478.07	\$95,976.93
	Current Perio	d		\$0.00	\$0.00	\$9,384.21	(\$9,384.21)
	Ending Balance	ce		\$109,455.00	\$0.00	\$22,862.28	\$86,592.72
09/01/2020 ******	ACCOUNT: 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$1,524.64	\$6,917.36
09/18/2020	DIGITAL DEPLOYMENT, INC	01156495	CL784541	\$0.00	\$0.00	\$75.00	\$6,842.36
	106511 8/15/20 QUICKBOOKS						
09/18/2020	FRONTIER/CITIZENS COMM CO	01156496	CL784542	\$0.00	\$0.00	\$509.06	\$6,333.30
00/10/2020	530-825-3258 8/25-9/24/20 SRVC	01156500	CI 70.4550	Φ0.00	Φ0.00	ф а .га. га	Φ5, 575, 70
09/18/2020	SACRAMENTO VALLEY LMTD PARTNER 9860607079 7/12-8/11/20 SRVC	01156502	CL784552	\$0.00	\$0.00	\$757.57	\$5,575.73
09/18/2020	FRONTIER/CITIZENS COMM CO	01156497	CL784753	\$0.00	\$0.00	\$700.47	\$4,875.26
0,7,10,2020	530-825-3258 7/25-8/24/20 SRVC	01100.57	02701700	φ0.00	Ψ0.00	Ψ, σσ	ψ .,σ <i>r</i> ε. <u>2</u> σ
	Ending Balance	ce		\$8,442.00	\$0.00	\$3,566.74	\$4,875.26
09/01/2020 ******	ACCOUNT: 30-01300			\$65.00	\$0.00	\$0.00	\$65.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD			•				
		1002	Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
09/01/2020	*****	ACCOUNT: 30-01400	J			\$558.00	\$0.00	\$281.59	\$276.41
		HOUSEHOLD EXPENSES				,		, , ,	
			Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
09/01/2020	*****	ACCOUNT: 30-01500				\$11,298.00	\$0.00	\$0.00	\$11,298.00
		INSURANCE							
			Ending Balance			\$11,298.00	\$0.00	\$0.00	\$11,298.00
09/01/2020	*****	ACCOUNT: 30-01700				\$5,000.00	\$0.00	\$221.41	\$4,778.59
		MAINTENANCE - EQUIPMENT							
09/25/2020		J W WOOD COMPANY, INC		01156733	CL784898	\$0.00	\$0.00	\$194.21	\$4,584.38
		S119398 9/9/20 EFFLUENT FILTER							
			Ending Balance			\$5,000.00	\$0.00	\$415.62	\$4,584.38
09/01/2020	*****	ACCOUNT: 30-01701				\$3,207.00	\$0.00	\$0.00	\$3,207.00
		MAINTENANCE-COUNTY VEHICLE							
			Ending Balance			\$3,207.00	\$0.00	\$0.00	\$3,207.00
09/01/2020	*****	ACCOUNT: 30-01800				\$4,000.00	\$0.00	\$0.00	\$4,000.00
0040400		MAINT-BUILDINGS & IMPROVEME		04474400	GT =0.1=0=	40.00	40.00	**	** • • • • • • • • • • • • • • • • • •
09/18/2020		ARLIN BILLINGTON		01156493	CL784535	\$0.00	\$0.00	\$24.10	\$3,975.90
09/25/2020		473417 8/21/20 MARKING PAINT ALMANOR ENERGY PLUS, INC.		01156726	CL784890	\$0.00	\$0.00	\$125.00	\$3,850.90
09/23/2020		W033740 9/10/20 TIME/MATERIAL		01130720	CL/04090	\$0.00	\$0.00	\$125.00	\$3,630.90
		W 033740)/10/20 THVIL/IMITERINE	Ending Balance			\$4,000.00	\$0.00	\$149.10	\$3,850.90
09/01/2020	*****	ACCOUNT: 30-02000	Enumy Duminer			\$2,364.00	\$0.00	\$0.00	\$2,364.00
07/01/2020		MEMBERSHIPS				\$2,504.00	φ0.00	φ0.00	\$2,304.00
		WEWEREN STILL	Ending Balance			\$2,364.00	\$0.00	\$0.00	\$2,364.00
09/01/2020	*****	ACCOUNT: 30-02200	g			\$5,000.00	\$0.00	\$862.63	\$4,137.37
05/01/2020		OFFICE EXPENSE				Ψ5,000.00	ψ0.00	Ψ002.03	Ψ4,137.37
09/25/2020		RONALD D REBELL		01156731	CL784896	\$0.00	\$0.00	\$66.61	\$4,070.76
		SV001230 9/2/20 PRINTS							
			Ending Balance			\$5,000.00	\$0.00	\$929.24	\$4,070.76
09/01/2020	*****	ACCOUNT: 30-02201				\$302.00	\$0.00	\$0.00	\$302.00
		POSTAGE							
			Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-02300			\$29,939.00	\$0.00	\$22,717.09	\$7,221.91
05/01/2020		PROFESSIONAL & SPECIALIZED SV			Ψ27,737.00	ψ0.00	Ψ22,717.09	Ψ7,221.91
09/18/2020		MARY CHEEK	01156494	CL784540	\$0.00	\$0.00	\$1,000.00	\$6,221.91
		5807 7/31/20 SPALDING COMM DST				, , , , ,	, ,	,
09/18/2020		STRADLING YOCCA CALRSON &RAUTH	01156500	CL784546	\$0.00	\$0.00	\$9,162.00	(\$2,940.09)
		367044-0000 8/25/20 PROF SRVC						
09/25/2020		MARY CHEEK	01156728	CL784892	\$0.00	\$0.00	\$1,000.00	(\$3,940.09)
		5849 8/31/20 BOOKKEEPING						
		Ending Balance	ee		\$29,939.00	\$0.00	\$33,879.09	(\$3,940.09)
09/01/2020	*****	ACCOUNT: 30-02400			\$290.00	\$0.00	\$75.00	\$215.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance	ee		\$290.00	\$0.00	\$75.00	\$215.00
09/01/2020	*****	ACCOUNT: 30-02500			\$0.00	\$0.00	\$291.17	(\$291.17)
		RENTS AND LEASES - EQUIPMENT						
09/18/2020		PITNEY BOWES GLOBAL FINANCIAL	01156499	CL784544	\$0.00	\$0.00	\$39.66	(\$330.83)
		8000909010106644 8/24/20						
		Ending Balance	ee		\$0.00	\$0.00	\$330.83	(\$330.83)
09/01/2020	*****	ACCOUNT: 30-02700			\$872.00	\$0.00	\$1,005.19	(\$133.19)
		SMALL TOOLS AND INSTRUMENTS						
09/25/2020		DIAMOND SAW SHOP	01156730	CL784895	\$0.00	\$0.00	\$353.87	(\$487.06)
		17981 8/21/20 WEED EATER						
		Ending Balance	ee		\$872.00	\$0.00	\$1,359.06	(\$487.06)
09/01/2020	*****	ACCOUNT: 30-02800			\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance	ee		\$17.00	\$0.00	\$150.00	(\$133.00)
09/01/2020	*****	ACCOUNT: 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance	ee		\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2020	*****	ACCOUNT: 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance	ee		\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2020	*****	ACCOUNT: 30-03000			\$12,921.00	\$0.00	\$1,833.71	\$11,087.29
		UTILITIES						
09/18/2020		LMUD	01156498	CL784543	\$0.00	\$0.00	\$2.50	\$11,084.79
		434362 7/20-8/20/20 ELECTRIC						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/18/2020		LMUD		01156498	CL784543	\$0.00	\$0.00	\$54.46	\$11,030.33
		138532 7/20-8/20/20 ELECTRIC							
09/18/2020		LMUD		01156498	CL784543	\$0.00	\$0.00	\$77.05	\$10,953.28
00/10/000		138490 7/20-8/20/20 ELECTRIC		01156400	CI 704542	Φ0.00	ф0,00	Ф <i>с</i> с 40	Φ10.00<.00
09/18/2020		LMUD 138510 7/20-8/20/20 ELECTRIC		01156498	CL784543	\$0.00	\$0.00	\$66.48	\$10,886.80
09/18/2020		LMUD		01156498	CL784543	\$0.00	\$0.00	\$25.26	\$10,861.54
09,10,2020		353455 7/20-8/20/20 ELECTRIC		01100.50	02,010.0	Ψ0.00	φο.οο	\$20 .2 0	φ10,001.0
09/18/2020		LMUD		01156498	CL784543	\$0.00	\$0.00	\$25.02	\$10,836.52
		387675 7/20-8/20/20 ELECTRIC							
09/18/2020		LMUD		01156498	CL784543	\$0.00	\$0.00	\$61.22	\$10,775.30
00/19/2020		138507 7/20-8/20/20 ELECTRIC		01157400	CI 794542	00.00	¢0.00	¢54.61	¢10.720.60
09/18/2020		LMUD 138529 7/20-8/20/20 ELECTRIC		01156498	CL784543	\$0.00	\$0.00	\$54.61	\$10,720.69
		13032) 7/20-0/20/20 ELECTRIC	Ending Balance	<u>.</u>		\$12,921.00	\$0.00	\$2,200.31	\$10,720.69
		SERVICES AND SUP Tot	- U			\$87,775.00	\$0.00	\$28,962.43	\$58,812.57
			Current Period			\$0.00	\$0.00	\$14,374.15	(\$14,374.15)
			Ending Balance			\$87,775.00	\$0.00	\$43,336.58	\$44,438.42
09/01/2020	*****	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 Tot	tals As of 9/1/2020)		\$800.00	\$0.00	\$0.00	\$800.00
			Current Period	I		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	•		\$800.00	\$0.00	\$0.00	\$800.00
09/01/2020	*****	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 Tot	tals As of 9/1/2020	•		\$4,800.00	\$0.00	\$0.00	\$4,800.00
			Current Period	I		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Tot	tals As of 9/1/2020)		\$202,830.00	\$0.00	\$42,440.50	\$160,389.50
			Current Period	I		\$0.00	\$0.00	\$23,758.36	(\$23,758.36)
			Ending Balance)		\$202,830.00	\$0.00	\$66,198.86	\$136,631.14

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Budget Unit Totals As of 9/1/2020				\$202,830.00	\$0.00	\$42,440.50	\$160,389.50	
Current Period				\$0.00	\$0.00	\$23,758.36	(\$23,758.36)	
	Ending Balance				\$202,830.00	\$0.00	\$66,198.86	\$136,631.14
Fund Totals As of 9/1/2020				\$202,830.00	\$0.00	\$42,440.50	\$160,389.50	
Current Period				\$0.00	\$0.00	\$23,758.36	(\$23,758.36)	
	Ending Balance				\$202,830.00	\$0.00	\$66,198.86	\$136,631.14

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		SERVICES AND SUP Totals As of 9/1/2020			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
09/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
09/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 9/1/2020			\$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 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Budget Unit Totals As of 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Fund Totals As of 9/1/2020			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2020	*****	ACCOUNT: 30-00100				\$6,220,00	\$0.00	\$650.18	\$5.560.92
09/01/2020		SALARIES AND WAGES				\$6,220.00	\$0.00	\$050.18	\$5,569.82
			Ending Balance			\$6,220.00	\$0.00	\$650.18	\$5,569.82
09/01/2020	*****	ACCOUNT: 30-00211	2			\$746.00	\$0.00	\$0.00	\$746.00
05/01/2020		SPECIAL DISTRICTS BENEFITS				Ψ7-10.00	ψ0.00	Ψ0.00	Ψ7-10.00
			Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Tota				\$6,966.00	\$0.00	\$650.18	\$6,315.82
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,966.00	\$0.00	\$650.18	\$6,315.82
			Enumg Dalance			φυ, 200.00	φυ.υυ	φ030.10	φ0,313.02
09/01/2020	*****	ACCOUNT: 30-01700				\$240.00	\$0.00	\$0.00	\$240.00
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
09/01/2020	*****	ACCOUNT: 30-01800				\$624.00	\$0.00	\$94.78	\$529.22
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
09/18/2020		ARLIN BILLINGTON		01156493	CL784535	\$0.00	\$0.00	\$3.41	\$525.81
		472257 8/4/20 NO PARKING SIGN							
			Ending Balance			\$624.00	\$0.00	\$98.19	\$525.81
09/01/2020	*****	ACCOUNT: 30-02700				\$75.00	\$0.00	\$44.35	\$30.65
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
09/01/2020	*****	ACCOUNT: 30-02800				\$714.00	\$0.00	\$0.00	\$714.00
		SPECIAL DEPARTMENTAL EXPENSI							
			Ending Balance			\$714.00	\$0.00	\$0.00	\$714.00
09/01/2020	*****	ACCOUNT: 30-03000				\$510.00	\$0.00	\$322.14	\$187.86
		UTILITIES							
09/25/2020		C&S WASTE SOLUTIONS		01156727	CL784891	\$0.00	\$0.00	\$115.73	\$72.13

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-38400 9/1/20 TRASH						
		Ending Balance			\$510.00	\$0.00	\$437.87	\$72.13
		SERVICES AND SUP Totals As of 9/1/2020			\$2,163.00	\$0.00	\$461.27	\$1,701.73
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$2,163.00	\$0.00	\$580.41	\$1,582.59
		Cost Center Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
Current Period					\$0.00	\$0.00	\$119.14	(\$119.14)
	Ending Balance				\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Budget Unit Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
		Ending Balance			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Fund Totals As of 9/1/2020			\$9,129.00	\$0.00	\$1,111.45	\$8,017.55
		Current Period			\$0.00	\$0.00	\$119.14	(\$119.14)
	Ending Balance				\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
	Overall Totals As of 9/1/2020				\$1,493,826.00	\$0.00	\$285,830.88	\$1,207,995.12
		Current Period			\$0.00	\$0.00	\$215,352.27	(\$215,352,27)
		Ending Balance			\$1,493,826.00	\$0.00	\$501,183.15	\$992,642.85