

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$504.68	\$2,995.32
10/16/2020		PG&E ACCT#0524311371-8 9/15/20	01157550	CL785546	\$0.00	\$0.00	\$252.35	\$2,742.97
10/22/2020		PG&E ACCT0524311371-8 10/15/20	01157704	CL785762	\$0.00	\$0.00	\$252.41	\$2,490.56
		Ending Balance			\$3,500.00	\$0.00	\$1,009.44	\$2,490.56
		SERVICES AND SUP Totals As of 10/1/2020			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Current Period			\$0.00	\$0.00	\$504.76	(\$504.76)
		Ending Balance			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Cost Center Totals As of 10/1/2020			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Current Period			\$0.00	\$0.00	\$504.76	(\$504.76)
		Ending Balance			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Budget Unit Totals As of 10/1/2020			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Current Period			\$0.00	\$0.00	\$504.76	(\$504.76)
		Ending Balance			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Fund Totals As of 10/1/2020			\$3,575.00	\$0.00	\$504.68	\$3,070.32
		Current Period			\$0.00	\$0.00	\$504.76	(\$504.76)
		Ending Balance			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SALARIES AND WAGES						
10/29/2020		MARSHA BIDWELL	01157830	CL785919	\$0.00	\$0.00	\$230.87	\$2,376.52
		OCT 2020 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SAL & BENS Totals As of 10/1/2020			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
10/01/2020	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2020	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$399.17	\$2,100.83
		COMMUNICATIONS						
10/29/2020		FRONTIER/CITIZENS COMM CO	01157833	CL785915	\$0.00	\$0.00	\$93.23	\$2,007.60
		530-294-5720 9/25-10/24/20						
10/29/2020		US CELLULAR	01157838	CL785917	\$0.00	\$0.00	\$40.37	\$1,967.23
		0395950404 9/18-10/17/20 SRVC						
		Ending Balance			\$2,500.00	\$0.00	\$532.77	\$1,967.23
10/01/2020	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
10/01/2020	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
10/01/2020	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$1,180.00	\$11,320.00
		INSURANCE						
10/29/2020		FASIS/FDAC	01157832	CL785921	\$0.00	\$0.00	\$1,180.00	\$10,140.00
		FASIS-2021-0269 QTR2 20/21						
10/29/2020		ISU INSURANCE SERVICES	01157834	CL785925	\$0.00	\$0.00	\$5,672.00	\$4,468.00
		13448 9/21/20 RENEW AUTO/LIAB						
		Ending Balance			\$12,500.00	\$0.00	\$8,032.00	\$4,468.00
10/01/2020	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$671.53	\$9,328.47
		MAINTENANCE - VEHICLES						
10/29/2020		MIKE SCHROEDER	01157836	CL785923	\$0.00	\$0.00	\$141.48	\$9,186.99
		5949 10/15/20 DOUBLE/TRIPLE						
10/29/2020		MIKE SCHROEDER	01157836	CL785923	\$0.00	\$0.00	\$450.00	\$8,736.99
		5894 8/24/20 BATT/ALT/RADIO						
		Ending Balance			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
10/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2020	*****	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
10/01/2020	*****	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
10/01/2020	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
10/29/2020		MARSHA L BIDWELL	01157831	CL785927	\$0.00	\$0.00	\$21.33	\$278.67
		RMB SUPPLY 9/14/20 7313813706						
		Ending Balance			\$300.00	\$0.00	\$21.33	\$278.67
10/01/2020	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$5.00	\$7,995.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$5.00	\$7,995.00
10/01/2020	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
10/01/2020	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2020	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$56.02	\$893.98

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
10/01/2020	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$719.30	\$5,280.70
		UTILITIES						
10/29/2020		PG&E	01157837	CL785916	\$0.00	\$0.00	\$155.32	\$5,125.38
		26361546786 8/24-9/22/20						
10/29/2020		LASSEN CO WATER WORKS	01157835	CL785918	\$0.00	\$0.00	\$66.00	\$5,059.38
		SEP'20 10/1/20 SEWER & H2O						
		Ending Balance			\$6,000.00	\$0.00	\$940.62	\$5,059.38
		SERVICES AND SUP Totals As of 10/1/2020			\$55,055.00	\$0.00	\$3,031.02	\$52,023.98
		Current Period			\$0.00	\$0.00	\$7,819.73	(\$7,819.73)
		Ending Balance			\$55,055.00	\$0.00	\$10,850.75	\$44,204.25
10/01/2020	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 10/1/2020			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Current Period			\$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 10/1/2020			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Current Period			\$0.00	\$0.00	\$8,050.60	(\$8,050.60)
		Ending Balance			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77
		Budget Unit Totals As of 10/1/2020			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Current Period			\$0.00	\$0.00	\$8,050.60	(\$8,050.60)
		Ending Balance			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77
		Fund Totals As of 10/1/2020			\$66,355.00	\$0.00	\$6,973.63	\$59,381.37
		Current Period			\$0.00	\$0.00	\$8,050.60	(\$8,050.60)
		Ending Balance			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01000			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		AGRICULTURAL						
10/26/2020		QTR3 2020 SALES TAX		JE000669	\$0.00	\$0.00	\$6.89	(\$11,887.63)
		Ending Balance			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		SERVICES AND SUP Totals As of 10/1/2020			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Current Period			\$0.00	\$0.00	\$6.89	(\$6.89)
		Ending Balance			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Cost Center Totals As of 10/1/2020			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Current Period			\$0.00	\$0.00	\$6.89	(\$6.89)
		Ending Balance			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Budget Unit Totals As of 10/1/2020			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Current Period			\$0.00	\$0.00	\$6.89	(\$6.89)
		Ending Balance			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Fund Totals As of 10/1/2020			\$0.00	\$0.00	\$11,880.74	(\$11,880.74)
		Current Period			\$0.00	\$0.00	\$6.89	(\$6.89)
		Ending Balance			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$36,193.00	\$0.00	\$8,998.04	\$27,194.96
10/08/2020		JOHN D HACKETT	01157158	CL785336	\$0.00	\$0.00	(\$29.00)	\$27,223.96
		OCT'20 PAYROLL MC						
10/08/2020		JOHN D HACKETT	01157158	CL785336	\$0.00	\$0.00	(\$124.00)	\$27,347.96
		OCT'20 PAYROLL SS						
10/08/2020		JOHN D HACKETT	01157158	CL785336	\$0.00	\$0.00	(\$101.00)	\$27,448.96
		OCT'20 PAYROLL IRS						
10/08/2020		JOHN D HACKETT	01157158	CL785336	\$0.00	\$0.00	\$2,000.00	\$25,448.96
		OCT'20 PAYROLL GROSS						
10/08/2020		JOHN D HACKETT	01157158	CL785336	\$0.00	\$0.00	(\$20.00)	\$25,468.96
		OCT'20 PAYROLL SDI						
10/08/2020		NICOLETTE M. MORONEY	01157162	CL785341	\$0.00	\$0.00	\$775.80	\$24,693.16
		OCT'20 PAYROLL WATER SALARY						
10/13/2020		PAYROLL TAXES		CM000315	\$0.00	\$0.00	\$392.11	\$24,301.05
10/30/2020		REVERSE AT000002		AT000008	\$1,693.00	\$0.00	\$0.00	\$25,994.05
		Ending Balance			\$37,886.00	\$0.00	\$11,891.95	\$25,994.05
10/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,141.00	\$0.00	\$274.08	\$866.92
10/08/2020		BURT COOPER	01157149	CL785327	\$0.00	\$0.00	\$22.84	\$844.08
		OCT'20 PAYROLL WATER						
10/08/2020		JUDY COOPER	01157150	CL785328	\$0.00	\$0.00	\$22.84	\$821.24
		OCT'20 PAYROLL WATER						
10/08/2020		JESSICA GREENE	01157156	CL785334	\$0.00	\$0.00	\$22.84	\$798.40
		OCT'20 PAYROLL WATER						
10/08/2020		CATHARINE L. HUNTER	01157159	CL785337	\$0.00	\$0.00	\$22.84	\$775.56
		OCT'20 PAYROLL WATER						
10/08/2020		RODERICK TWAIN	01157165	CL785344	\$0.00	\$0.00	\$22.84	\$752.72
		OCT'20 PAYROLL WATER						
10/30/2020		REVERSE AT000002		AT000008	(\$209.00)	\$0.00	\$0.00	\$543.72
		Ending Balance			\$932.00	\$0.00	\$388.28	\$543.72
10/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,290.00	\$0.00	\$511.64	\$1,778.36
10/13/2020		PAYROLL TAXES		CM000315	\$0.00	\$0.00	\$231.10	\$1,547.26

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

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**County of Lassen
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Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/30/2020		REVERSE AT000002		AT000008	\$90.00	\$0.00	\$0.00	\$1,637.26
		Ending Balance			\$2,380.00	\$0.00	\$742.74	\$1,637.26
		SAL & BENS Totals As of 10/1/2020			\$39,624.00	\$0.00	\$9,783.76	\$29,840.24
		Current Period			\$1,574.00	\$0.00	\$3,239.21	(\$1,665.21)
		Ending Balance			\$41,198.00	\$0.00	\$13,022.97	\$28,175.03
10/01/2020	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL						
10/30/2020		REVERSE AT000002		AT000008	(\$200.00)	\$0.00	\$0.00	(\$200.00)
		Ending Balance			(\$200.00)	\$0.00	\$0.00	(\$200.00)
10/01/2020	*****	ACCOUNT : 30-01200			\$1,320.00	\$0.00	\$302.70	\$1,017.30
		COMMUNICATIONS						
10/08/2020		FRONTIER/CITIZENS COMM CO	01157155	CL785333	\$0.00	\$0.00	\$97.44	\$919.86
		530-256-3096 9/30-10/29/20 SRV						
10/30/2020		REVERSE AT000002		AT000008	(\$80.00)	\$0.00	\$0.00	\$839.86
		Ending Balance			\$1,240.00	\$0.00	\$400.14	\$839.86
10/01/2020	*****	ACCOUNT : 30-01500			\$4,466.00	\$0.00	\$1,343.54	\$3,122.46
		INSURANCE						
10/30/2020		REVERSE AT000002		AT000008	(\$34.00)	\$0.00	\$0.00	\$3,088.46
		Ending Balance			\$4,432.00	\$0.00	\$1,343.54	\$3,088.46
10/01/2020	*****	ACCOUNT : 30-01700			\$5,746.00	\$0.00	\$936.33	\$4,809.67
		MAINTENANCE - EQUIPMENT						
10/08/2020		BASIC LABORATORY, INC	01157148	CL785326	\$0.00	\$0.00	\$123.00	\$4,686.67
		2009092 9/8/20 H2O SAMPLES						
10/08/2020		ALAN VAUGHAN	01157151	CL785329	\$0.00	\$0.00	\$67.50	\$4,619.17
		21810 9/2/20 FIREHS SECURITY						
10/08/2020		GREG LOPEZ CONSTRUCTION, INC	01157157	CL785335	\$0.00	\$0.00	\$560.00	\$4,059.17
		590 10/1/20 EXCAVATOR/OPRTR						
10/30/2020		REVERSE AT000002		AT000008	\$1,746.00	\$0.00	\$0.00	\$5,805.17
		Ending Balance			\$7,492.00	\$0.00	\$1,686.83	\$5,805.17
10/01/2020	*****	ACCOUNT : 30-01800			\$5,788.00	\$0.00	\$92.00	\$5,696.00
		MAINT-BUILDINGS & IMPROVEMENTS						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/30/2020		REVERSE AT000002		AT000008	\$2,288.00	\$0.00	\$0.00	\$7,984.00
		Ending Balance			\$8,076.00	\$0.00	\$92.00	\$7,984.00
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$927.00	\$0.00	\$225.00	\$702.00
10/08/2020		DIGITAL DEPLOYMENT, INC 107169 10/1/20 STREAMLINE	01157152	CL785330	\$0.00	\$0.00	\$25.00	\$677.00
10/30/2020		REVERSE AT000002		AT000008	(\$73.00)	\$0.00	\$0.00	\$604.00
		Ending Balance			\$854.00	\$0.00	\$250.00	\$604.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,105.00	\$0.00	\$395.71	\$1,709.29
10/08/2020		RONALD D REBELL SV001154 9/2/20 CUST#1069	01157154	CL785332	\$0.00	\$0.00	\$28.14	\$1,681.15
10/08/2020		TIAA COMMERCIAL FINANCE, INC 7565332 9/25/20 COPIER LEASE	01157164	CL785343	\$0.00	\$0.00	\$87.49	\$1,593.66
10/30/2020		REVERSE AT000002		AT000008	\$105.00	\$0.00	\$0.00	\$1,698.66
		Ending Balance			\$2,210.00	\$0.00	\$511.34	\$1,698.66
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,275.00	\$0.00	\$0.00	\$2,275.00
10/30/2020		REVERSE AT000002		AT000008	(\$225.00)	\$0.00	\$0.00	\$2,050.00
		Ending Balance			\$2,050.00	\$0.00	\$0.00	\$2,050.00
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
10/30/2020		REVERSE AT000002		AT000008	(\$95.00)	\$0.00	\$0.00	(\$40.00)
		Ending Balance			(\$40.00)	\$0.00	\$0.00	(\$40.00)
10/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$225.00	\$675.00
10/08/2020		NICOLETTE M. MORONEY OCT'20 PAYROLL RENT	01157162	CL785341	\$0.00	\$0.00	\$75.00	\$600.00
		Ending Balance			\$900.00	\$0.00	\$300.00	\$600.00
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$558.00	\$0.00	\$0.00	\$558.00
10/30/2020		REVERSE AT000002		AT000008	\$158.00	\$0.00	\$0.00	\$716.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$716.00	\$0.00	\$0.00	\$716.00
10/01/2020	*****	ACCOUNT : 30-02800			\$600.00	\$0.00	\$2,557.50	(\$1,957.50)
		SPECIAL DEPARTMENTAL EXPENSE						
10/30/2020		REVERSE AT000002		AT000008	(\$2,900.00)	\$0.00	\$0.00	(\$4,857.50)
		Ending Balance			(\$2,300.00)	\$0.00	\$2,557.50	(\$4,857.50)
10/01/2020	*****	ACCOUNT : 30-02900			\$434.00	\$0.00	\$51.54	\$382.46
		TRANSPORTATION AND TRAVEL						
10/08/2020		STEVE D GOODWIN	01157166	CL785345	\$0.00	\$0.00	\$21.32	\$361.14
		25130 8/31/20 FUEL						
10/30/2020		REVERSE AT000002		AT000008	(\$66.00)	\$0.00	\$0.00	\$295.14
		Ending Balance			\$368.00	\$0.00	\$72.86	\$295.14
10/01/2020	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
10/30/2020		REVERSE AT000002		AT000008	(\$500.00)	\$0.00	\$0.00	(\$500.00)
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
10/01/2020	*****	ACCOUNT : 30-03000			\$4,057.00	\$0.00	\$1,389.23	\$2,667.77
		UTILITIES						
10/08/2020		ED STAUB & SONS PETROLEUM, INC	01157153	CL785331	\$0.00	\$0.00	\$127.78	\$2,539.99
		3261429 9/11/20 FUEL						
10/08/2020		PG&E	01157163	CL785342	\$0.00	\$0.00	\$416.43	\$2,123.56
		92211944944 & 93461944865						
10/30/2020		REVERSE AT000002		AT000008	\$57.00	\$0.00	\$0.00	\$2,180.56
		Ending Balance			\$4,114.00	\$0.00	\$1,933.44	\$2,180.56
		SERVICES AND SUP Totals As of 10/1/2020			\$29,231.00	\$0.00	\$7,518.55	\$21,712.45
		Current Period			\$181.00	\$0.00	\$1,629.10	(\$1,448.10)
		Ending Balance			\$29,412.00	\$0.00	\$9,147.65	\$20,264.35

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
10/30/2020		REVERSE AT000002		AT000008	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		FIXED ASSETS Totals As of 10/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
10/01/2020	*****	ACCOUNT : 30-07000			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		OPERATING TRANSFERS-OUT						
10/30/2020		REVERSE AT000002		AT000008	(\$755.00)	\$0.00	\$0.00	(\$1,510.00)
		Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPER TRANSFR OUT Totals As of 10/1/2020			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Current Period			(\$755.00)	\$0.00	\$0.00	(\$755.00)
		Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		Cost Center Totals As of 10/1/2020			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Current Period			\$0.00	\$0.00	\$4,868.31	(\$4,868.31)
		Ending Balance			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38
		Budget Unit Totals As of 10/1/2020			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Current Period			\$0.00	\$0.00	\$4,868.31	(\$4,868.31)
		Ending Balance			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38
		Fund Totals As of 10/1/2020			\$68,100.00	\$0.00	\$17,302.31	\$50,797.69
		Current Period			\$0.00	\$0.00	\$4,868.31	(\$4,868.31)
		Ending Balance			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$898.00	(\$898.00)
10/08/2020		FASIS/FDAC	01157167	CL785405	\$0.00	\$0.00	\$1,786.00	(\$2,684.00)
10/08/2020		FASIS 2021-0079 7/1-9/30/20 FASIS/FDAC	01157167	CL785405	\$0.00	\$0.00	\$1,827.00	(\$4,511.00)
10/08/2020		FASIS 2020-0969 4/1-6/30/20 FASIS/FDAC	01157167	CL785405	\$0.00	\$0.00	\$200.00	(\$4,711.00)
		FASIS2020-1125 PENALTY 3/31/20						
		Ending Balance			\$0.00	\$0.00	\$4,711.00	(\$4,711.00)
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$104.77	(\$104.77)
10/08/2020		NATIONAL AUTO PARTS WAREHOUSE	01157170	CL785393	\$0.00	\$0.00	\$140.77	(\$245.54)
10/08/2020		52-00109855 2/8/20 CST#3012155 NATIONAL AUTO PARTS WAREHOUSE	01157170	CL785393	\$0.00	\$0.00	\$4.22	(\$249.76)
10/08/2020		3/25 & 4/25/20 SRVC CHARGE NATIONAL AUTO PARTS WAREHOUSE	01157170	CL785393	\$0.00	\$0.00	\$84.22	(\$333.98)
10/08/2020		52-00113630 9/4/20 NATIONAL AUTO PARTS WAREHOUSE	01157170	CL785393	\$0.00	\$0.00	\$306.25	(\$640.23)
10/08/2020		52-00113627 9/4/20 #3012155						
		Ending Balance			\$0.00	\$0.00	\$640.23	(\$640.23)
10/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$934.49	(\$934.49)
10/08/2020		GOLDEN WEST INDUSTRIAL SUPPLY	01157169	CL785406	\$0.00	\$0.00	\$464.58	(\$1,399.07)
		2102551 4/16/20 CUST#70470						
		Ending Balance			\$0.00	\$0.00	\$1,399.07	(\$1,399.07)
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020		THOMAS H HAMMOND	01157172	CL785418	\$0.00	\$0.00	\$127.00	(\$127.00)
10/08/2020		39442 2/1/20 GAS DOYLE FIRE THOMAS H HAMMOND	01157172	CL785418	\$0.00	\$0.00	\$44.00	(\$171.00)
10/08/2020		39916 6/12/20 GAS DOYLE FIRE THOMAS H HAMMOND	01157172	CL785418	\$0.00	\$0.00	\$86.90	(\$257.90)
10/08/2020		37039 7/20/20 GAS DOYLE FIRE THOMAS H HAMMOND	01157172	CL785418	\$0.00	\$0.00	\$108.07	(\$365.97)
10/08/2020		37071 7/27/20 GAS DOYLE FIRE						

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/08/2020		THOMAS H HAMMOND 37097 8/5/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$72.50	(\$438.47)
10/08/2020		THOMAS H HAMMOND 39694 4/3/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$192.01	(\$630.48)
10/08/2020		THOMAS H HAMMOND 39558 2/28/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$40.00	(\$670.48)
10/08/2020		THOMAS H HAMMOND 39690 4/2/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$72.39	(\$742.87)
10/08/2020		THOMAS H HAMMOND 37143 8/18/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$59.04	(\$801.91)
10/08/2020		THOMAS H HAMMOND 39753 4/21/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$50.47	(\$852.38)
10/08/2020		THOMAS H HAMMOND 39847 5/21/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$60.40	(\$912.78)
10/08/2020		THOMAS H HAMMOND 39472 2/8/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$53.03	(\$965.81)
10/08/2020		THOMAS H HAMMOND 39443 2/1/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$67.28	(\$1,033.09)
10/08/2020		THOMAS H HAMMOND 39621 3/14/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$83.52	(\$1,116.61)
10/08/2020		THOMAS H HAMMOND 37181 8/27/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$45.60	(\$1,162.21)
10/08/2020		THOMAS H HAMMOND 39755 4/21/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$44.50	(\$1,206.71)
10/08/2020		THOMAS H HAMMOND 39722 4/12/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$77.33	(\$1,284.04)
10/08/2020		THOMAS H HAMMOND 37019 7/14/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$45.91	(\$1,329.95)
10/08/2020		THOMAS H HAMMOND 37109 8/8/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$56.58	(\$1,386.53)
10/08/2020		THOMAS H HAMMOND 37068 7/26/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$52.58	(\$1,439.11)
10/08/2020		THOMAS H HAMMOND 39675 3/28/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$56.19	(\$1,495.30)
10/08/2020		THOMAS H HAMMOND 39564 2/29/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$87.02	(\$1,582.32)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/08/2020		THOMAS H HAMMOND 39546 2/25/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$62.50	(\$1,644.82)
10/08/2020		THOMAS H HAMMOND 39788 5/1/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$50.39	(\$1,695.21)
10/08/2020		THOMAS H HAMMOND 39653 3/22/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$55.00	(\$1,750.21)
10/08/2020		THOMAS H HAMMOND 37067 7/26/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$80.41	(\$1,830.62)
10/08/2020		THOMAS H HAMMOND 39561 2/29/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$60.00	(\$1,890.62)
10/08/2020		THOMAS H HAMMOND 39874 5/31/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$45.27	(\$1,935.89)
10/08/2020		THOMAS H HAMMOND 39566 3/2/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$47.34	(\$1,983.23)
10/08/2020		THOMAS H HAMMOND 37070 7/27/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$81.00	(\$2,064.23)
10/08/2020		THOMAS H HAMMOND 37066 7/26/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$86.85	(\$2,151.08)
10/08/2020		THOMAS H HAMMOND 39562 2/29/20 GAS DOYLE FIRE	01157172	CL785418	\$0.00	\$0.00	\$127.27	(\$2,278.35)
		Ending Balance			\$0.00	\$0.00	\$2,278.35	(\$2,278.35)
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$1,997.62	(\$1,997.62)
10/08/2020		FRONTIER/CITIZENS COMM CO 530-827-2681 BALANCE FORWARD	01157168	CL785407	\$0.00	\$0.00	\$76.94	(\$2,074.56)
10/08/2020		FRONTIER/CITIZENS COMM CO 530-827-2681 8/5-9/4/20 SRVC	01157168	CL785407	\$0.00	\$0.00	\$177.82	(\$2,252.38)
10/08/2020		PLUMAS SIERRA RURAL ELECTRIC 1772 9/11/20 ELECTRIC	01157171	CL785413	\$0.00	\$0.00	\$375.16	(\$2,627.54)
		Ending Balance			\$0.00	\$0.00	\$2,627.54	(\$2,627.54)
		SERVICES AND SUP Totals As of 10/1/2020			\$0.00	\$0.00	\$3,934.88	(\$3,934.88)
		Current Period			\$0.00	\$0.00	\$7,721.31	(\$7,721.31)
		Ending Balance			\$0.00	\$0.00	\$11,656.19	(\$11,656.19)
10/01/2020	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		FIXED ASSETS Totals As of 10/1/2020			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
		Cost Center Totals As of 10/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$7,721.31	(\$7,721.31)
		Ending Balance			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Budget Unit Totals As of 10/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$7,721.31	(\$7,721.31)
		Ending Balance			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Fund Totals As of 10/1/2020			\$0.00	\$0.00	\$8,040.32	(\$8,040.32)
		Current Period			\$0.00	\$0.00	\$7,721.31	(\$7,721.31)
		Ending Balance			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$51,877.58	\$18,122.42
		SALARIES AND WAGES						
10/22/2020		KAREN COE	01157617	CL785673	\$0.00	\$0.00	(\$7.25)	\$18,129.67
		SEP'20 PAYROLL ADMIN MC						
10/22/2020		KAREN COE	01157617	CL785673	\$0.00	\$0.00	(\$31.00)	\$18,160.67
		SEP'20 PAYROLL ADMIN SS						
10/22/2020		KAREN COE	01157617	CL785673	\$0.00	\$0.00	\$500.00	\$17,660.67
		SEP'20 PAYROLL ADMIN GROSS						
10/22/2020		MATTHEW STONE	01157633	CL785720	\$0.00	\$0.00	\$120.00	\$17,540.67
		SRVC CALL E422 9/19/20 GROSS						
10/22/2020		MATTHEW STONE	01157633	CL785720	\$0.00	\$0.00	(\$7.44)	\$17,548.11
		SRVC CALL E422 9/19/20 SS						
10/22/2020		MATTHEW STONE	01157633	CL785720	\$0.00	\$0.00	(\$1.74)	\$17,549.85
		SRVC CALL E422 9/19/20 MC						
10/22/2020		ROBERT VERN STADING	01157632	CL785803	\$0.00	\$0.00	\$360.00	\$17,189.85
		STATION COV 9/9-9/11/20 GROSS						
10/22/2020		ROBERT VERN STADING	01157632	CL785803	\$0.00	\$0.00	(\$5.22)	\$17,195.07
		STATION COV 9/9-9/11/20 MC						
10/22/2020		ROBERT VERN STADING	01157632	CL785803	\$0.00	\$0.00	(\$22.32)	\$17,217.39
		STATION COV 9/9-9/11/20 SS						
10/22/2020		JOEL LANE EHRLICH	01157620	CL785805	\$0.00	\$0.00	(\$54.26)	\$17,271.65
		SEP'20 PAYROLL CHIEF MC						
10/22/2020		JOEL LANE EHRLICH	01157620	CL785805	\$0.00	\$0.00	\$3,742.30	\$13,529.35
		SEP'20 PAYROLL CHIEF GROSS						
10/22/2020		JOEL LANE EHRLICH	01157620	CL785805	\$0.00	\$0.00	(\$232.02)	\$13,761.37
		SEP'20 PAYROLL CHIEF SS						
10/22/2020		JOEL LANE EHRLICH	01157620	CL785805	\$0.00	\$0.00	(\$299.00)	\$14,060.37
		SEP'20 PAYROLL CHIEF FED						
10/22/2020		JOEL LANE EHRLICH	01157620	CL785805	\$0.00	\$0.00	(\$115.78)	\$14,176.15
		SEP'20 PAYROLL CHIEF ST						
10/28/2020		IRS TAX PAYMENT		CM000346	\$0.00	\$0.00	\$1,021.50	\$13,154.65
		Ending Balance			\$70,000.00	\$0.00	\$56,845.35	\$13,154.65
10/01/2020	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$2,078.99	\$2,921.01
10/15/2020		3RD QTR STATE PAYROLL TAX		CM000329	\$0.00	\$0.00	\$2,985.33	(\$64.32)
		Ending Balance			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		SAL & BENS Totals As of 10/1/2020			\$75,000.00	\$0.00	\$54,164.35	\$20,835.65
		Current Period			\$0.00	\$0.00	\$7,953.10	(\$7,953.10)
		Ending Balance			\$75,000.00	\$0.00	\$62,117.45	\$12,882.55
10/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
		Ending Balance			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$827.86	\$6,422.14
10/22/2020		A T & T MOBILITY	01157611	CL785670	\$0.00	\$0.00	\$73.68	\$6,348.46
10/22/2020		287302194098 10/10/20 SRVC FRONTIER/CITIZENS COMM CO	01157622	CL785700	\$0.00	\$0.00	\$249.98	\$6,098.48
		5302533737 9/20-10/19/20 SRVC						
		Ending Balance			\$7,250.00	\$0.00	\$1,151.52	\$6,098.48
10/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$216.17	\$283.83
10/22/2020		ALPINE BEVERAGE, LLC	01157614	CL785669	\$0.00	\$0.00	\$352.80	(\$68.97)
		86305 9/17/20 CUST#50146 H2O						
		Ending Balance			\$500.00	\$0.00	\$568.97	(\$68.97)
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$3,059.00	\$19,941.00
10/22/2020		FASIS/FDAC	01157621	CL785697	\$0.00	\$0.00	\$3,109.00	\$16,832.00
10/22/2020		FASIS-2021-0333 10/1-12/31/20 ISU INSURANCE SERVICES	01157623	CL785703	\$0.00	\$0.00	\$10,768.00	\$6,064.00
		13378 9/11/20 ACCT#JANES-1						
		Ending Balance			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,252.84	\$2,747.16
10/22/2020		ABC FIRE EXTINGUISHER CO, INC	01157612	CL785667	\$0.00	\$0.00	\$350.00	\$2,397.16
		571023368 9/17/20 DOT CYL TEST						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		ARLIN BILLINGTON 475515 9/24/20 ACCT#100378	01157615	CL785671	\$0.00	\$0.00	\$3.83	\$2,393.33
10/22/2020		ARLIN BILLINGTON 474956 9/15/20 ACCT#100378	01157615	CL785671	\$0.00	\$0.00	\$11.63	\$2,381.70
10/22/2020		DOLLAR GENERAL 1001005394 9/11/20 #594007434	01157618	CL785687	\$0.00	\$0.00	\$8.42	\$2,373.28
10/22/2020		MASTERCARD #4723 TICKET#298653 9/15/20	01157628	CL785710	\$0.00	\$0.00	\$37.53	\$2,335.75
		Ending Balance			\$4,000.00	\$0.00	\$1,664.25	\$2,335.75
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$8,943.81	\$7,056.19
10/22/2020		PORTER ENTERPRISES-NAPA SIERRA 361410 9/15/20 ACCT#1185	01157625	CL785715	\$0.00	\$0.00	\$42.89	\$7,013.30
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-262255 9/16/20 #2375634	01157629	CL785716	\$0.00	\$0.00	\$42.30	\$6,971.00
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-258830 8/29/20 #2375634	01157629	CL785716	\$0.00	\$0.00	\$34.28	\$6,936.72
		Ending Balance			\$16,000.00	\$0.00	\$9,063.28	\$6,936.72
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$1,303.29	\$10,696.71
10/22/2020		LASSEN PEST CONTROL 167630 9/29/20 CUST#10040	01157626	CL785707	\$0.00	\$0.00	\$55.00	\$10,641.71
10/22/2020		QUILL LLC 10663383 9/21/20 ACCT#5549134	01157631	CL785718	\$0.00	\$0.00	\$94.36	\$10,547.35
		Ending Balance			\$12,000.00	\$0.00	\$1,452.65	\$10,547.35
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$284.21	\$2,215.79
10/22/2020		MASTERCARD #4160 USPS 537980114 9/11/20	01157628	CL785710	\$0.00	\$0.00	\$61.95	\$2,153.84
10/22/2020		MASTERCARD #4160 9/8/20 MICROSOFT 36	01157628	CL785710	\$0.00	\$0.00	\$69.99	\$2,083.85
		Ending Balance			\$2,500.00	\$0.00	\$416.15	\$2,083.85

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$324.00	\$4,926.00
		Ending Balance			\$5,250.00	\$0.00	\$324.00	\$4,926.00
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$309.97	\$1,190.03
10/22/2020		XEROX CORPORATION 2282032 9/19/20 010-0064786001	01157634	CL785721	\$0.00	\$0.00	\$105.44	\$1,084.59
		Ending Balance			\$1,500.00	\$0.00	\$415.41	\$1,084.59
10/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$408.64	\$2,841.36
10/22/2020		AIRGAS USA, LLC 9974425180 9/30/20 CYL RENT	01157613	CL785668	\$0.00	\$0.00	\$38.57	\$2,802.79
		Ending Balance			\$3,250.00	\$0.00	\$447.21	\$2,802.79
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$1,540.27	\$5,459.73
10/22/2020		ED STAUB & SONS PETROLEUM, INC CL3345394 9/16-9/30/20	01157619	CL785688	\$0.00	\$0.00	\$191.57	\$5,268.16
10/22/2020		ED STAUB & SONS PETROLEUM, INC CL3237187 9/1-9/15/20 CARDLOCK	01157619	CL785688	\$0.00	\$0.00	\$173.06	\$5,095.10
10/22/2020		ED STAUB & SONS PETROLEUM, INC 3283095 9/11/20 ACCT#115750	01157619	CL785688	\$0.00	\$0.00	\$1,508.25	\$3,586.85
		Ending Balance			\$7,000.00	\$0.00	\$3,413.15	\$3,586.85
10/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,600.00	\$0.00	\$3,033.66	\$4,566.34
10/22/2020		JANESVILLE FPD VOLUNTEER ASSOC 9-2020 VOLUNTEER TRAINING	01157624	CL785705	\$0.00	\$0.00	\$409.00	\$4,157.34
		Ending Balance			\$7,600.00	\$0.00	\$3,442.66	\$4,157.34
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$3,516.42	\$14,733.58

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		C&S WASTE SOLUTIONS	01157616	CL785672	\$0.00	\$0.00	\$185.61	\$14,547.97
		OCT'20 BILLING 30-20520 10/1						
10/22/2020		ED STAUB & SONS PETROLEUM, INC	01157619	CL785688	\$0.00	\$0.00	\$156.45	\$14,391.52
		3228393 9/10/20 ACCT#115750						
10/22/2020		LMUD	01157627	CL785708	\$0.00	\$0.00	\$718.94	\$13,672.58
		27830 9/5-10/5/20 ELECTRIC						
10/22/2020		PLUMAS SIERRA RURAL ELECTRIC	01157630	CL785717	\$0.00	\$0.00	\$45.65	\$13,626.93
		9347 8/10-9/9/20 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$4,623.07	\$13,626.93
		SERVICES AND SUP Totals As of 10/1/2020			\$122,100.00	\$0.00	\$27,252.47	\$94,847.53
		Current Period			\$0.00	\$0.00	\$18,898.18	(\$18,898.18)
		Ending Balance			\$122,100.00	\$0.00	\$46,150.65	\$75,949.35
10/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
10/01/2020	*****	ACCOUNT : 30-06200			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		EQUIPMENT						
		Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals As of 10/1/2020			\$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
10/01/2020	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 10/1/2020			\$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 10/1/2020			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Current Period			\$0.00	\$0.00	\$26,851.28	(\$26,851.28)
		Ending Balance			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90
		Budget Unit Totals As of 10/1/2020			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Current Period			\$0.00	\$0.00	\$26,851.28	(\$26,851.28)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90
		Fund Totals As of 10/1/2020			\$233,000.00	\$0.00	\$81,416.82	\$151,583.18
		Current Period			\$0.00	\$0.00	\$26,851.28	(\$26,851.28)
		Ending Balance			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$10,976.46	\$44,623.54
		SALARIES AND WAGES						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	(\$24.45)	\$44,647.99
		9/16-9/30/20 PAYROLL MC						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	(\$2.00)	\$44,649.99
		9/16-9/30/20 PAYROLL SURVIVOR						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	(\$166.00)	\$44,815.99
		9/16-9/30/20 PAYROLL FED						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	\$1,666.67	\$43,149.32
		9/16-9/30/20 PAYROLL GROSS						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	(\$112.50)	\$43,261.82
		9/16-9/30/20 PAYROLL PERS						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785724	\$0.00	\$0.00	(\$30.07)	\$43,291.89
		9/16-9/30/20 PAYROLL ST						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	(\$166.00)	\$43,457.89
		10/1-10/15/20 PAYROLL FED						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	(\$24.45)	\$43,482.34
		10/1-10/15/20 PAYROLL MC						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	(\$112.50)	\$43,594.84
		10/1-10/15/20 PAYROLL PERS						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	(\$2.00)	\$43,596.84
		10/1-10/15/20 PAYROLL SURVIVOR						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	(\$30.07)	\$43,626.91
		10/1-10/15/20 PAYROLL ST						
10/22/2020		BRYAN HUTCHINSON	01157640	CL785725	\$0.00	\$0.00	\$1,666.67	\$41,960.24
		10/1-10/15/20 PAYROLL GROSS						
10/22/2020		KATHERINE L. SIMMONS	01157645	CL785734	\$0.00	\$0.00	(\$47.00)	\$42,007.24
		9/16-9/30/20 PAYROLL FED						
10/22/2020		KATHERINE L. SIMMONS	01157645	CL785734	\$0.00	\$0.00	(\$37.20)	\$42,044.44
		9/16-9/30/20 PAYROLL SS						
10/22/2020		KATHERINE L. SIMMONS	01157645	CL785734	\$0.00	\$0.00	(\$8.70)	\$42,053.14
		9/16-9/30/20 PAYROLL MC						
10/22/2020		KATHERINE L. SIMMONS	01157645	CL785734	\$0.00	\$0.00	\$600.00	\$41,453.14
		9/16-9/30/20 PAYROLL GROSS						
10/22/2020		KATHERINE L. SIMMONS	01157645	CL785734	\$0.00	\$0.00	(\$9.34)	\$41,462.48
		9/16-9/30/20 PAYROLL ST						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		KATHERINE L. SIMMONS 10/1-10/15/20 PAYROLL FED	01157645	CL785739	\$0.00	\$0.00	(\$47.00)	\$41,509.48
10/22/2020		KATHERINE L. SIMMONS 10/1-10/15/20 PAYROLL GROSS	01157645	CL785739	\$0.00	\$0.00	\$600.00	\$40,909.48
10/22/2020		KATHERINE L. SIMMONS 10/1-10/15/20 PAYROLL MC	01157645	CL785739	\$0.00	\$0.00	(\$8.70)	\$40,918.18
10/22/2020		KATHERINE L. SIMMONS 10/1-10/15/20 PAYROLL SS	01157645	CL785739	\$0.00	\$0.00	(\$37.20)	\$40,955.38
10/22/2020		KATHERINE L. SIMMONS 10/1-10/15/20 PAYROLL ST	01157645	CL785739	\$0.00	\$0.00	(\$9.34)	\$40,964.72
		Ending Balance			\$55,600.00	\$0.00	\$14,635.28	\$40,964.72
10/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$6,025.10	\$9,460.90
10/22/2020		PERS 100000016192795 10/1/20	01157642	CL785747	\$0.00	\$0.00	\$650.41	\$8,810.49
10/22/2020		PERS 100000016192805 10/1/20	01157642	CL785748	\$0.00	\$0.00	\$59.63	\$8,750.86
10/22/2020		PERS 100000016150002 8/21/20	01157642	CL785749	\$0.00	\$0.00	\$700.00	\$8,050.86
10/22/2020		PERS 27154 PEPRA CALPERS:4966385073	01157642	CL785793	\$0.00	\$0.00	\$243.37	\$7,807.49
10/22/2020		PERS 27154 PEPRA CALPERS:4966385073	01157642	CL785795	\$0.00	\$0.00	\$243.37	\$7,564.12
10/22/2020		INTERNAL REVENUE SERVICE CP171 OVERDUE TAXES 12/31/2014	01157641	CL785796	\$0.00	\$0.00	\$554.15	\$7,009.97
10/28/2020		IRS FORM 941 QUARTERLY		CM000352	\$0.00	\$0.00	\$2,014.40	\$4,995.57
10/28/2020		EDD 3RD QUARTER		CM000353	\$0.00	\$0.00	\$236.46	\$4,759.11
		Ending Balance			\$15,486.00	\$0.00	\$10,726.89	\$4,759.11
		SAL & BENS Totals As of 10/1/2020			\$71,086.00	\$0.00	\$17,001.56	\$54,084.44
		Current Period			\$0.00	\$0.00	\$8,360.61	(\$8,360.61)
		Ending Balance			\$71,086.00	\$0.00	\$25,362.17	\$45,723.83
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$457.36	\$1,162.64

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		FRONTIER/CITIZENS COMM CO 530-294-5524 9/15-10/14/20	01157637	CL785744	\$0.00	\$0.00	\$153.82	\$1,008.82
		Ending Balance			\$1,620.00	\$0.00	\$611.18	\$1,008.82
10/01/2020	*****	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
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$805.65	\$898.35
10/22/2020		ED STAUB & SONS PETROLEUM, INC CL3388072 9/16-9/30/20	01157635	CL785740	\$0.00	\$0.00	\$54.88	\$843.47
10/22/2020		ED STAUB & SONS PETROLEUM, INC 3417853 FC 9/30/20 AC#129466	01157635	CL785740	\$0.00	\$0.00	\$0.88	\$842.59
10/22/2020		ED STAUB & SONS PETROLEUM, INC CL3245051 PRIOR TO 9/16/20	01157635	CL785740	\$0.00	\$0.00	\$203.52	\$639.07
10/22/2020		SCP DISTRIBUTORS, LLC SN048599 9/4/20 CUST#970877	01157644	CL785751	\$0.00	\$0.00	\$261.65	\$377.42
		Ending Balance			\$1,704.00	\$0.00	\$1,326.58	\$377.42
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$14,837.27	(\$5,357.27)
10/22/2020		BRIAN HUTCHINSON RMBPARTS 10/9/20 #B228031	01157639	CL785733	\$0.00	\$0.00	\$275.84	(\$5,633.11)
10/22/2020		W W GRAINGER, INC. 9665558798 9/25/20 #808998462	01157638	CL785746	\$0.00	\$0.00	\$15.98	(\$5,649.09)
10/22/2020		XIO, INC 201210665 10/5/20 MONTHLY PAY	01157647	CL785757	\$0.00	\$0.00	\$232.22	(\$5,881.31)
10/22/2020		XIO, INC 201210642 10/1/20 CLOUD/ACCESS	01157647	CL785757	\$0.00	\$0.00	\$74.00	(\$5,955.31)
		Ending Balance			\$9,480.00	\$0.00	\$15,435.31	(\$5,955.31)
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2020	*****	ACCOUNT : 30-02200			\$3,100.00	\$0.00	\$624.58	\$2,475.42

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$3,100.00	\$0.00	\$624.58	\$2,475.42
10/01/2020	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$207.00	\$15,047.00
		PROFESSIONAL & SPECIALIZED SV						
10/22/2020		FRUIT GROWERS LABORATORY, INC	01157636	CL785745	\$0.00	\$0.00	\$328.00	\$14,719.00
		076685A 8/13/20 ORG ANALYSIS						
10/22/2020		FRUIT GROWERS LABORATORY, INC	01157636	CL785745	\$0.00	\$0.00	\$51.40	\$14,667.60
		077461A 9/10/20 BACTI/SUPPORT						
		Ending Balance			\$15,254.00	\$0.00	\$586.40	\$14,667.60
10/01/2020	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
10/01/2020	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$0.00	\$780.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$0.00	\$780.00
10/01/2020	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$6,363.24	\$11,916.76
		UTILITIES						
10/22/2020		PG&E	01157643	CL785750	\$0.00	\$0.00	\$1,854.71	\$10,062.05
		9168446634-4 8/27-9/27/20						
10/22/2020		SURPRISE VALLEY ELECT CORP	01157646	CL785756	\$0.00	\$0.00	\$15.51	\$10,046.54
		16647-5 8/20-9/22/20 ELECTRIC						
		Ending Balance			\$18,280.00	\$0.00	\$8,233.46	\$10,046.54
		SERVICES AND SUP Totals As of 10/1/2020			\$67,518.00	\$0.00	\$24,820.77	\$42,697.23
		Current Period			\$0.00	\$0.00	\$3,522.41	(\$3,522.41)
		Ending Balance			\$67,518.00	\$0.00	\$28,343.18	\$39,174.82
		Cost Center Totals As of 10/1/2020			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Current Period			\$0.00	\$0.00	\$11,883.02	(\$11,883.02)
		Ending Balance			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65
		Budget Unit Totals As of 10/1/2020			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Current Period			\$0.00	\$0.00	\$11,883.02	(\$11,883.02)
		Ending Balance			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65
		Fund Totals As of 10/1/2020			\$138,604.00	\$0.00	\$41,822.33	\$96,781.67
		Current Period			\$0.00	\$0.00	\$11,883.02	(\$11,883.02)

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
10/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 10/1/2020			\$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 10/1/2020			\$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 10/1/2020			\$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 10/1/2020			\$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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$69.71	(\$69.71)
		Ending Balance			\$0.00	\$0.00	\$69.71	(\$69.71)
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$1,055.00	(\$1,055.00)
10/22/2020		FASIS/FDAC	01157650	CL785785	\$0.00	\$0.00	\$1,055.00	(\$2,110.00)
10/22/2020		FASIS-2021-0361 10/1-12/31/20						
10/22/2020		ISU INSURANCE SERVICES	01157651	CL785786	\$0.00	\$0.00	\$3,975.00	(\$6,085.00)
10/22/2020		347086 9/11/20 ACCT#MILFO-1						
10/22/2020		ISU INSURANCE SERVICES	01157651	CL785786	\$0.00	\$0.00	\$756.00	(\$6,841.00)
10/22/2020		347088 9/11/20 ACCT#MILFO-1						
10/22/2020		ISU INSURANCE SERVICES	01157651	CL785786	\$0.00	\$0.00	\$100.00	(\$6,941.00)
10/22/2020		347087 9/11/20 ACCT#MILFO-1						
		Ending Balance			\$0.00	\$0.00	\$6,941.00	(\$6,941.00)
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$163.55	(\$163.55)
10/22/2020		PORTER ENTERPRISES-NAPA SIERRA	01157652	CL785787	\$0.00	\$0.00	\$13.40	(\$176.95)
10/22/2020		361325 9/14/20 ACCT#1267						
10/22/2020		PORTER ENTERPRISES-NAPA SIERRA	01157652	CL785787	\$0.00	\$0.00	\$14.76	(\$191.71)
10/22/2020		360207 8/29/20 ACCT#1267						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	\$5.13	(\$196.84)
10/22/2020		2740-256663 8/16/20 PARTS						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	(\$22.00)	(\$174.84)
10/22/2020		2740-257201 8/19/20 PARTS CR						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	(\$0.41)	(\$174.43)
10/22/2020		2740-254958 8/7/20 PARTS CR						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	\$35.90	(\$210.33)
10/22/2020		2740-258434 8/27/20 PARTS						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	\$287.71	(\$498.04)
10/22/2020		2740-257170 8/19/20 PARTS						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	\$14.74	(\$512.78)
10/22/2020		2740-254430 8/5/20 ACT#2311110						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	\$18.39	(\$531.17)
10/22/2020		2740-258166 8/25/20 PARTS						
10/22/2020		O'REILLY AUTO ENTERPRISES, LLC	01157653	CL785788	\$0.00	\$0.00	(\$15.58)	(\$515.59)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2740-263538 9/23/20 PARTS CR						
		Ending Balance			\$0.00	\$0.00	\$515.59	(\$515.59)
10/01/2020	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$2.00	(\$2.00)
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$2.00	(\$2.00)
10/01/2020	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$1,017.67	(\$1,017.67)
		TRANSPORTATION AND TRAVEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$54.95	(\$1,072.62)
		37094 8/4/20 #1726 FUEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$145.49	(\$1,218.11)
		37142 8/18/20 DIESEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$35.88	(\$1,253.99)
		37139 8/16/20 #1721 FUEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$54.68	(\$1,308.67)
		37153 8/21/20 DIESEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$93.87	(\$1,402.54)
		37146 8/18/20 DIESEL						
10/22/2020		THOMAS H HAMMOND	01157655	CL785792	\$0.00	\$0.00	\$76.35	(\$1,478.89)
		37151 8/19/20 #1721 FUEL						
		Ending Balance			\$0.00	\$0.00	\$1,478.89	(\$1,478.89)
10/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$287.56	(\$287.56)
		UTILITIES						
10/22/2020		C&S WASTE SOLUTIONS	01157648	CL785783	\$0.00	\$0.00	\$36.88	(\$324.44)
		30-93598 OCT'20 10/1/20 TRASH						
10/22/2020		PLUMAS SIERRA RURAL ELECTRIC	01157654	CL785791	\$0.00	\$0.00	\$59.24	(\$383.68)
		13387 8/10-9/9/20 ELECTRIC						
10/22/2020		ED STAUB & SONS PETROLEUM, INC	01157649	CL785802	\$0.00	\$0.00	\$71.78	(\$455.46)
		CL3394180 9/16-9/30/20						
		Ending Balance			\$0.00	\$0.00	\$455.46	(\$455.46)
		SERVICES AND SUP Totals As of 10/1/2020			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Current Period			\$0.00	\$0.00	\$6,867.16	(\$6,867.16)
		Ending Balance			\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
		Cost Center Totals As of 10/1/2020			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Current Period			\$0.00	\$0.00	\$6,867.16	(\$6,867.16)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
		Budget Unit Totals As of 10/1/2020			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Current Period			\$0.00	\$0.00	\$6,867.16	(\$6,867.16)
		Ending Balance			\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
		Fund Totals As of 10/1/2020			\$0.00	\$0.00	\$2,595.49	(\$2,595.49)
		Current Period			\$0.00	\$0.00	\$6,867.16	(\$6,867.16)
		Ending Balance			\$0.00	\$0.00	\$9,462.65	(\$9,462.65)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$0.00	\$3,300.00
10/16/2020		ISU INSURANCE SERVICES 13406 9/11/20 RENEWAL/POLICY	01157394	CL785572	\$0.00	\$0.00	\$3,249.00	\$51.00
		Ending Balance			\$3,300.00	\$0.00	\$3,249.00	\$51.00
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
		Ending Balance			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$343.18	\$1,456.82
		Ending Balance			\$1,800.00	\$0.00	\$343.18	\$1,456.82
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$314.72	\$185.28
		Ending Balance			\$500.00	\$0.00	\$314.72	\$185.28
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$146.91	\$1,353.09
10/16/2020		BRUCE SKEHAN	01157395	CL785573	\$0.00	\$0.00	\$32.90	\$1,320.19

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RMBSVE 8/25-9/21/20 ELECTRIC								
		Ending Balance			\$1,500.00	\$0.00	\$179.81	\$1,320.19
		SERVICES AND SUP Totals As of 10/1/2020			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Current Period			\$0.00	\$0.00	\$3,281.90	(\$3,281.90)
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Cost Center Totals As of 10/1/2020			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Current Period			\$0.00	\$0.00	\$3,281.90	(\$3,281.90)
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Budget Unit Totals As of 10/1/2020			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Current Period			\$0.00	\$0.00	\$3,281.90	(\$3,281.90)
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Fund Totals As of 10/1/2020			\$9,250.00	\$0.00	\$4,326.93	\$4,923.07
		Current Period			\$0.00	\$0.00	\$3,281.90	(\$3,281.90)
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$580.97	\$1,419.03
10/29/2020		FRONTIER/CITIZENS COMM CO 530-299-9410 10/5-11/4/20 SRVC	01157839	CL785937	\$0.00	\$0.00	\$145.78	\$1,273.25
		Ending Balance			\$2,000.00	\$0.00	\$726.75	\$1,273.25
10/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 10/1/2020			\$17,150.00	\$0.00	\$580.97	\$16,569.03
		Current Period			\$0.00	\$0.00	\$145.78	(\$145.78)
		Ending Balance			\$17,150.00	\$0.00	\$726.75	\$16,423.25
10/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 10/1/2020			\$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 10/1/2020			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Current Period			\$0.00	\$0.00	\$145.78	(\$145.78)
		Ending Balance			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Budget Unit Totals As of 10/1/2020			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Current Period			\$0.00	\$0.00	\$145.78	(\$145.78)
		Ending Balance			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Fund Totals As of 10/1/2020			\$18,550.00	\$0.00	\$580.97	\$17,969.03
		Current Period			\$0.00	\$0.00	\$145.78	(\$145.78)
		Ending Balance			\$18,550.00	\$0.00	\$726.75	\$17,823.25

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As of 10/1/2020			\$0.00	\$0.00	\$600.00	(\$600.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
10/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
		Ending Balance			\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.91	(\$47.91)
		Ending Balance			\$0.00	\$0.00	\$47.91	(\$47.91)
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$155.31	(\$155.31)
		Ending Balance			\$0.00	\$0.00	\$155.31	(\$155.31)
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$315.12	(\$315.12)
		Ending Balance			\$0.00	\$0.00	\$315.12	(\$315.12)
10/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$398.95	(\$398.95)
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 10/1/2020			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)
10/01/2020	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
PROGRAM GRANT AWARD								
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		OTHER CHARGES Totals As of 10/1/2020			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		Cost Center Totals As of 10/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Budget Unit Totals As of 10/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Fund Totals As of 10/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$9,625.86	\$32,574.14
		SALARIES AND WAGES						
10/01/2020		NANCY EACHUS	01156924	CL785159	\$0.00	\$0.00	(\$55.80)	\$32,629.94
		OCT'20 PAYROLL SS						
10/01/2020		NANCY EACHUS	01156924	CL785159	\$0.00	\$0.00	\$900.00	\$31,729.94
		OCT'20 PAYROLL GROSS						
10/01/2020		NANCY EACHUS	01156924	CL785159	\$0.00	\$0.00	(\$13.05)	\$31,742.99
		OCT'20 PAYROLL MC						
10/01/2020		STEVEN R. HITCHCOCK	01156927	CL785166	\$0.00	\$0.00	(\$13.05)	\$31,756.04
		OCT'20 PAYROLL MC						
10/01/2020		STEVEN R. HITCHCOCK	01156927	CL785166	\$0.00	\$0.00	\$900.00	\$30,856.04
		OCT'20 PAYROLL GROSS						
10/01/2020		STEVEN R. HITCHCOCK	01156927	CL785166	\$0.00	\$0.00	(\$55.80)	\$30,911.84
		OCT'20 PAYROLL SS						
10/01/2020		JAMES URUBURU	01156931	CL785172	\$0.00	\$0.00	\$1,500.00	\$29,411.84
		OCT'20 PAYROLL GROSS						
10/01/2020		JAMES URUBURU	01156931	CL785172	\$0.00	\$0.00	(\$91.38)	\$29,503.22
		OCT'20 PAYROLL ST						
10/01/2020		JAMES URUBURU	01156931	CL785172	\$0.00	\$0.00	(\$93.00)	\$29,596.22
		OCT'20 PAYROLL SS						
10/01/2020		JAMES URUBURU	01156931	CL785172	\$0.00	\$0.00	(\$21.75)	\$29,617.97
		OCT'20 PAYROLL MC						
10/01/2020		JAMES URUBURU	01156931	CL785172	\$0.00	\$0.00	(\$81.00)	\$29,698.97
		OCT'20 PAYROLL FED						
10/29/2020		NANCY EACHUS	01157842	CL785943	\$0.00	\$0.00	(\$13.05)	\$29,712.02
		NOV 20/21 PAYROLL MC						
10/29/2020		NANCY EACHUS	01157842	CL785943	\$0.00	\$0.00	(\$55.80)	\$29,767.82
		NOV 20/21 PAYROLL SS						
10/29/2020		NANCY EACHUS	01157842	CL785943	\$0.00	\$0.00	\$900.00	\$28,867.82
		NOV 20/21 PAYROLL GROSS						
10/29/2020		EDD	01157843	CL785947	\$0.00	\$0.00	\$274.74	\$28,593.08
		CONF#0-183-685-920 10/22/20						
10/29/2020		STEVEN R. HITCHCOCK	01157846	CL785949	\$0.00	\$0.00	(\$13.05)	\$28,606.13
		NOV 20/21 PAYROLL MC						
10/29/2020		STEVEN R. HITCHCOCK	01157846	CL785949	\$0.00	\$0.00	\$900.00	\$27,706.13
		NOV 20/21 PAYROLL GROSS						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/29/2020		STEVEN R. HITCHCOCK	01157846	CL785949	\$0.00	\$0.00	(\$55.80)	\$27,761.93
		NOV 20/21 PAYROLL SS						
10/29/2020		INTERNAL REVENUE SERVICE	01157847	CL785950	\$0.00	\$0.00	\$1,000.35	\$26,761.58
		QTR3 PR TAXES 2020 68-013330						
10/29/2020		JAMES URUBURU	01157852	CL785954	\$0.00	\$0.00	(\$93.00)	\$26,854.58
		NOV 20/21 PAYROLL SS						
10/29/2020		JAMES URUBURU	01157852	CL785954	\$0.00	\$0.00	(\$91.38)	\$26,945.96
		NOV 20/21 PAYROLL ST						
10/29/2020		JAMES URUBURU	01157852	CL785954	\$0.00	\$0.00	(\$81.00)	\$27,026.96
		NOV 20/21 PAYROLL FED						
10/29/2020		JAMES URUBURU	01157852	CL785954	\$0.00	\$0.00	(\$21.75)	\$27,048.71
		NOV 20/21 PAYROLL MC						
10/29/2020		JAMES URUBURU	01157852	CL785954	\$0.00	\$0.00	\$1,500.00	\$25,548.71
		NOV 20/21 PAYROLL GROSS						
		Ending Balance			\$42,200.00	\$0.00	\$16,651.29	\$25,548.71
10/01/2020	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$7,094.39	\$23,705.61
		special districts benefits						
10/29/2020		EDD	01157843	CL785947	\$0.00	\$0.00	\$267.30	\$23,438.31
		CONF#0-183-685-920 10/22/20						
10/29/2020		INTERNAL REVENUE SERVICE	01157847	CL785950	\$0.00	\$0.00	\$757.35	\$22,680.96
		QTR3 PR TAXES 2020 68-013330						
		Ending Balance			\$30,800.00	\$0.00	\$8,119.04	\$22,680.96
		SAL & BENS Totals As of 10/1/2020			\$73,000.00	\$0.00	\$16,720.25	\$56,279.75
		Current Period			\$0.00	\$0.00	\$8,050.08	(\$8,050.08)
		Ending Balance			\$73,000.00	\$0.00	\$24,770.33	\$48,229.67
10/01/2020	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$127.07	\$5,372.93
		CLOTHING & PERSONAL						
10/01/2020		L N CURTIS & SONS	01156928	CL785158	\$0.00	\$0.00	\$498.71	\$4,874.22
		INV423811 9/18/20 CUST#C299						
10/01/2020		L N CURTIS & SONS	01156928	CL785158	\$0.00	\$0.00	\$316.00	\$4,558.22
		INV423624 9/17/20 CUST#C299						
10/29/2020		L N CURTIS & SONS	01157848	CL785941	\$0.00	\$0.00	\$539.32	\$4,018.90
		INV432451 10/19/20 COATS&PANTS						
		Ending Balance			\$5,500.00	\$0.00	\$1,481.10	\$4,018.90

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$366.69	\$2,033.31
10/01/2020		FRONTIER/CITIZENS COMM CO 530-257-7477 9/20-10/19/20	01156926	CL785164	\$0.00	\$0.00	\$122.62	\$1,910.69
10/29/2020		FRONTIER/CITIZENS COMM CO 530-257-7477 10/20-11/19/20	01157845	CL785948	\$0.00	\$0.00	\$123.17	\$1,787.52
		Ending Balance			\$2,400.00	\$0.00	\$612.48	\$1,787.52
10/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$10.03	\$739.97
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
10/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$455.51	\$544.49
		Ending Balance			\$1,000.00	\$0.00	\$455.51	\$544.49
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$295.67	\$4,704.33
10/29/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 9/22/20	01157853	CL785955	\$0.00	\$0.00	\$499.21	\$4,205.12
		Ending Balance			\$5,000.00	\$0.00	\$794.88	\$4,205.12
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,048.90	\$8,951.10
10/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-255031 8/7/20 ACT#1652146	01157850	CL785952	\$0.00	\$0.00	\$35.26	\$8,915.84
10/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-257853 8/23/20 AC#1652146	01157850	CL785952	\$0.00	\$0.00	\$106.69	\$8,809.15
10/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-258028 8/24/20 CREDIT	01157850	CL785952	\$0.00	\$0.00	(\$213.14)	\$9,022.29
10/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-253016 7/29/20 AC#1652146	01157850	CL785952	\$0.00	\$0.00	\$25.60	\$8,996.69
10/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-264264 9/27/20 AC#1652146	01157850	CL785952	\$0.00	\$0.00	\$69.70	\$8,926.99
		Ending Balance			\$10,000.00	\$0.00	\$1,073.01	\$8,926.99
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$977.42	\$10,022.58

GLD - 853

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020		ARLIN BILLINGTON 474909 9/15/20 CUST#100024	01156923	CL785157	\$0.00	\$0.00	\$45.48	\$9,977.10
10/29/2020		DALE JOSEPH 21758 9/18/20 ACCT#SRFD	01157841	CL785942	\$0.00	\$0.00	\$35.49	\$9,941.61
10/29/2020		DALE JOSEPH 21755 9/16/20 ACCT#SRFD	01157841	CL785942	\$0.00	\$0.00	\$22.36	\$9,919.25
10/29/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 9/22/20 JUL CREDIT	01157853	CL785955	\$0.00	\$0.00	(\$495.00)	\$10,414.25
10/29/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 9/22/20	01157853	CL785955	\$0.00	\$0.00	\$904.10	\$9,510.15
		Ending Balance			\$11,000.00	\$0.00	\$1,489.85	\$9,510.15
10/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,420.00	(\$1,420.00)
10/22/2020		CRT BUDGET ENTRY		AT000005	\$9,219.00	\$0.00	\$0.00	\$7,799.00
10/29/2020		BACKDRAFT OPCO, LLC INV202019366 10/9/20 NEMSIS	01157844	CL785938	\$0.00	\$0.00	\$1,600.00	\$6,199.00
		Ending Balance			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$383.30	\$616.70
		Ending Balance			\$1,000.00	\$0.00	\$383.30	\$616.70
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$19.50	\$330.50
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$853.71	\$4,146.29
10/01/2020		ARLIN BILLINGTON 475411 9/22/20 CUST#100024	01156923	CL785157	\$0.00	\$0.00	\$72.38	\$4,073.91
10/01/2020		L N CURTIS & SONS INV423624 9/17/20 CUST#C299	01156928	CL785158	\$0.00	\$0.00	\$3,288.07	\$785.84

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

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**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020		L N CURTIS & SONS INV424188 9/21/20 CUST#C299	01156928	CL785158	\$0.00	\$0.00	\$431.15	\$354.69
		Ending Balance			\$5,000.00	\$0.00	\$4,645.31	\$354.69
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$525.00	(\$525.00)
10/22/2020		CRT BUDGET ENTRY		AT000005	\$10,000.00	\$0.00	\$0.00	\$9,475.00
		Ending Balance			\$10,000.00	\$0.00	\$525.00	\$9,475.00
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$1,141.25	\$5,858.75
10/01/2020		ED STAUB & SONS PETROLEUM, INC CL3274220 9/1-9/15/20	01156925	CL785161	\$0.00	\$0.00	\$134.78	\$5,723.97
10/29/2020		NANCY EACHUS RMBMLG 9/4-10/27/20 TRVL	01157842	CL785945	\$0.00	\$0.00	\$55.20	\$5,668.77
		Ending Balance			\$7,000.00	\$0.00	\$1,331.23	\$5,668.77
10/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,817.78	\$10,182.22
10/01/2020		LMUD 7137 8/5-9/5/20 ELECTRIC	01156929	CL785167	\$0.00	\$0.00	\$28.46	\$10,153.76
10/01/2020		LMUD 60467 8/5-9/5/20 ELECTRIC	01156929	CL785167	\$0.00	\$0.00	\$355.66	\$9,798.10
10/01/2020		LMUD 23621 8/5-9/5/20 ELECTRIC	01156929	CL785167	\$0.00	\$0.00	\$26.05	\$9,772.05
10/01/2020		LMUD 9480 8/20-9/20/20 ELECTRIC	01156930	CL785171	\$0.00	\$0.00	\$268.79	\$9,503.26
10/29/2020		C&S WASTE SOLUTIONS 30-145240 10/1/20 TRASH	01157840	CL785939	\$0.00	\$0.00	\$30.07	\$9,473.19
10/29/2020		LMUD 7137 9/5-10/5/20 ELECTRIC	01157849	CL785951	\$0.00	\$0.00	\$28.46	\$9,444.73
10/29/2020		LMUD 60467 9/5-10/5/20 ELECTRIC	01157849	CL785951	\$0.00	\$0.00	\$262.47	\$9,182.26
10/29/2020		LMUD 23621 9/5-10/5/20 ELECTRIC	01157849	CL785951	\$0.00	\$0.00	\$25.00	\$9,157.26

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/29/2020		SUSAN HILLS UTILITIES 16945237 10/1-12/30/20 SRVC	01157851	CL785953	\$0.00	\$0.00	\$150.00	\$9,007.26
		Ending Balance			\$12,000.00	\$0.00	\$2,992.74	\$9,007.26
		SERVICES AND SUP Totals As of 10/1/2020			\$87,679.00	\$0.00	\$22,620.83	\$65,058.17
		Current Period			\$19,219.00	\$0.00	\$9,392.11	\$9,826.89
		Ending Balance			\$106,898.00	\$0.00	\$32,012.94	\$74,885.06
10/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$109,201.94	(\$9,201.94)
10/01/2020		ED STAUB & SONS PETROLEUM, INC CL3118286 8/16-8/31/20	01156925	CL785161	\$0.00	\$0.00	\$439.44	(\$9,641.38)
10/16/2020		SILVER STATE INTERNATIONAL X201016209:01 9/24/20	01157398	CL785568	\$0.00	\$0.00	(\$153.67)	(\$9,487.71)
10/16/2020		SILVER STATE INTERNATIONAL X201013597:01 8/31/20	01157398	CL785568	\$0.00	\$0.00	\$38.42	(\$9,526.13)
10/16/2020		SILVER STATE INTERNATIONAL X201013181:01 8/26/20	01157398	CL785568	\$0.00	\$0.00	\$135.25	(\$9,661.38)
10/16/2020		SILVER STATE INTERNATIONAL X201013920:01 9/2/20	01157398	CL785568	\$0.00	\$0.00	\$102.90	(\$9,764.28)
10/16/2020		ED STAUB & SONS PETROLEUM, INC CL3322348 9/16-9/30/20 CARDLK	01157396	CL785569	\$0.00	\$0.00	\$300.28	(\$10,064.56)
10/16/2020		STEVEN R. HITCHCOCK N COMPLEX W ZONE 9/8-9/22 MLG	01157397	CL785570	\$0.00	\$0.00	\$805.62	(\$10,870.18)
10/16/2020		STEVEN R. HITCHCOCK N COMPLEX W ZONE 9/8-9/22/20	01157397	CL785570	\$0.00	\$0.00	\$9,870.00	(\$20,740.18)
10/16/2020		STEVEN R. HITCHCOCK ZOGG FIRE 9/27-10/6/20	01157397	CL785571	\$0.00	\$0.00	\$6,510.00	(\$27,250.18)
10/16/2020		STEVEN R. HITCHCOCK ZOGG FIRE 9/27-10/6/20 MILEAGE	01157397	CL785571	\$0.00	\$0.00	\$529.54	(\$27,779.72)
10/29/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 9/22/20	01157853	CL785955	\$0.00	\$0.00	\$1,668.03	(\$29,447.75)
		Ending Balance			\$100,000.00	\$0.00	\$129,447.75	(\$29,447.75)
		OTHER CHARGES Totals As of 10/1/2020			\$100,000.00	\$0.00	\$109,201.94	(\$9,201.94)
		Current Period			\$0.00	\$0.00	\$20,245.81	(\$20,245.81)
		Ending Balance			\$100,000.00	\$0.00	\$129,447.75	(\$29,447.75)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$38.25	\$8,961.75
		Ending Balance			\$9,000.00	\$0.00	\$38.25	\$8,961.75
10/01/2020	*****	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 10/1/2020			\$14,000.00	\$0.00	\$38.25	\$13,961.75
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$38.25	\$13,961.75
		Cost Center Totals As of 10/1/2020			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Current Period			\$19,219.00	\$0.00	\$37,688.00	(\$18,469.00)
		Ending Balance			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73
		Budget Unit Totals As of 10/1/2020			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Current Period			\$19,219.00	\$0.00	\$37,688.00	(\$18,469.00)
		Ending Balance			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73
		Fund Totals As of 10/1/2020			\$274,679.00	\$0.00	\$148,581.27	\$126,097.73
		Current Period			\$19,219.00	\$0.00	\$37,688.00	(\$18,469.00)
		Ending Balance			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$767.09	\$3,832.91
		SALARIES AND WAGES						
10/16/2020		DONNA ROUND	01157402	CL785562	\$0.00	\$0.00	\$330.00	\$3,502.91
		SEPT'20 PAYROLL GROSS						
		Ending Balance			\$4,600.00	\$0.00	\$1,097.09	\$3,502.91
10/01/2020	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$145.64	\$354.36
		special districts benefits						
10/16/2020		DONNA ROUND	01157402	CL785562	\$0.00	\$0.00	(\$20.46)	\$374.82
		SEPT'20 PAYROLL SS						
10/16/2020		DONNA ROUND	01157402	CL785562	\$0.00	\$0.00	(\$4.78)	\$379.60
		SEPT'20 PAYROLL MC						
10/16/2020		DONNA ROUND	01157402	CL785562	\$0.00	\$0.00	(\$3.30)	\$382.90
		SEPT'20 PAYROLL SDI						
10/16/2020		STONES-BENGARD CSD	01157403	CL785576	\$0.00	\$0.00	\$360.61	\$22.29
		2020 QTR3 CLERICAL SALARY MC						
10/16/2020		STONES-BENGARD CSD	01157403	CL785577	\$0.00	\$0.00	\$22.29	\$0.00
		PR TAX 2020 QTR3 UI ETT SDI						
		Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
		SAL & BENS Totals As of 10/1/2020			\$5,100.00	\$0.00	\$912.73	\$4,187.27
		Current Period			\$0.00	\$0.00	\$684.36	(\$684.36)
		Ending Balance			\$5,100.00	\$0.00	\$1,597.09	\$3,502.91
10/01/2020	*****	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
10/01/2020	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$222.32	\$777.68
		COMMUNICATIONS						
10/22/2020		FRONTIER/CITIZENS COMM CO	01157659	CL785799	\$0.00	\$0.00	\$74.02	\$703.66
		530-825-3350 10/5-11/4/20 SRVC						
		Ending Balance			\$1,000.00	\$0.00	\$296.34	\$703.66
10/01/2020	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$815.00	\$9,185.00
		INSURANCE						
10/22/2020		FASIS/FDAC	01157656	CL785797	\$0.00	\$0.00	\$815.00	\$8,370.00
		FASIS-2021-0427 10/1-12/31/20						
10/22/2020		FASIS/FDAC	01157657	CL785800	\$0.00	\$0.00	\$815.00	\$7,555.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FASIS-2021-0205 7/1-9/30/20						
		Ending Balance			\$10,000.00	\$0.00	\$2,445.00	\$7,555.00
10/01/2020	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2020	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
10/01/2020	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$236.47	\$263.53
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$236.47	\$263.53
10/01/2020	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$200.00	\$400.00
		MEMBERSHIPS						
10/22/2020		FIRE DIST ASSOCIATION OF CA	01157658	CL785801	\$0.00	\$0.00	\$200.00	\$200.00
		2020-2021 MMBRSH DUES						
		Ending Balance			\$600.00	\$0.00	\$400.00	\$200.00
10/01/2020	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$331.70	\$418.30
		OFFICE EXPENSE						
10/08/2020		RONALD D REBELL	01157174	CL785362	\$0.00	\$0.00	\$8.03	\$410.27
		SV001358 9/30/20 #1378 MAINT						
10/08/2020		US BANK CORP PAYMENT SYSTEM	01157176	CL785372	\$0.00	\$0.00	\$39.96	\$370.31
		DROP BOX 9/2/20 ACCT#2654						
10/16/2020		DONNA ROUND	01157402	CL785563	\$0.00	\$0.00	\$18.33	\$351.98
		RMBPSTG 10/6/20 POSTAGE						
10/22/2020		LEAF COMMERCIAL CAPITAL INC	01157660	CL785798	\$0.00	\$0.00	\$17.35	\$334.63
		11137677 10/14/20 KYOCERA						
		Ending Balance			\$750.00	\$0.00	\$415.37	\$334.63
10/01/2020	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$46.33	\$3,953.67
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,000.00	\$0.00	\$46.33	\$3,953.67
10/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	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
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$500.00	\$1,500.00
		Ending Balance			\$2,000.00	\$0.00	\$500.00	\$1,500.00
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$25.67	\$474.33
10/16/2020		DONNA ROUND RMBMLG SEPT'20 MILEAGE	01157402	CL785563	\$0.00	\$0.00	\$38.50	\$435.83
		Ending Balance			\$500.00	\$0.00	\$64.17	\$435.83
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$75.00	\$0.00	\$136.37	(\$61.37)
		Ending Balance			\$75.00	\$0.00	\$136.37	(\$61.37)
		SERVICES AND SUP Totals As of 10/1/2020			\$29,025.00	\$0.00	\$2,513.86	\$26,511.14
		Current Period			\$0.00	\$0.00	\$2,026.19	(\$2,026.19)
		Ending Balance			\$29,025.00	\$0.00	\$4,540.05	\$24,484.95
10/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
10/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 10/1/2020			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
10/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 10/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00

GLD - 853

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 10/1/2020			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
		Current Period			\$0.00	\$0.00	\$2,710.55	(\$2,710.55)
		Ending Balance			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86
		Budget Unit Totals As of 10/1/2020			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
		Current Period			\$0.00	\$0.00	\$2,710.55	(\$2,710.55)
		Ending Balance			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86
		Fund Totals As of 10/1/2020			\$159,603.00	\$0.00	\$3,426.59	\$156,176.41
		Current Period			\$0.00	\$0.00	\$2,710.55	(\$2,710.55)
		Ending Balance			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	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 10/1/2020			\$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 10/1/2020			\$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 10/1/2020			\$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 10/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$6,197.98	\$18,802.02
10/16/2020		HAROLD S. FARMER JR. SEPT'20 PAYROLL MC	01157400	CL785557	\$0.00	\$0.00	(\$22.91)	\$18,824.93
10/16/2020		HAROLD S. FARMER JR. SEPT'20 PAYROLL GROSS	01157400	CL785557	\$0.00	\$0.00	\$1,580.00	\$17,244.93
10/16/2020		DONNA ROUND SEPT'20 PAYROLL GROSS	01157402	CL785562	\$0.00	\$0.00	\$659.99	\$16,584.94
		Ending Balance			\$25,000.00	\$0.00	\$8,415.06	\$16,584.94
10/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	(\$58.64)	\$2,058.64
10/16/2020		HAROLD S. FARMER JR. SEPT'20 PAYROLL SS	01157400	CL785557	\$0.00	\$0.00	(\$97.96)	\$2,156.60
10/16/2020		HAROLD S. FARMER JR. SEPT'20 PAYROLL SDI	01157400	CL785557	\$0.00	\$0.00	(\$15.80)	\$2,172.40
10/16/2020		DONNA ROUND SEPT'20 PAYROLL MC	01157402	CL785562	\$0.00	\$0.00	(\$9.57)	\$2,181.97
10/16/2020		DONNA ROUND SEPT'20 PAYROLL SS	01157402	CL785562	\$0.00	\$0.00	(\$40.92)	\$2,222.89
10/16/2020		DONNA ROUND SEPT'20 PAYROLL SDI	01157402	CL785562	\$0.00	\$0.00	(\$6.60)	\$2,229.49
10/16/2020		STONES-BENGARD CSD 2020 QTR3 CLERICAL SALARY SS	01157403	CL785576	\$0.00	\$0.00	\$722.32	\$1,507.17
10/16/2020		STONES-BENGARD CSD PR TAX 2020 QTR3 UI ETT SDI	01157403	CL785577	\$0.00	\$0.00	\$144.30	\$1,362.87
		Ending Balance			\$2,000.00	\$0.00	\$637.13	\$1,362.87
		SAL & BENS Totals As of 10/1/2020			\$27,000.00	\$0.00	\$6,139.34	\$20,860.66
		Current Period			\$0.00	\$0.00	\$2,912.85	(\$2,912.85)
		Ending Balance			\$27,000.00	\$0.00	\$9,052.19	\$17,947.81
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$444.63	\$1,155.37
10/22/2020		FRONTIER/CITIZENS COMM CO 530-825-3350 10/5-11/4/20 SRVC	01157659	CL785799	\$0.00	\$0.00	\$148.04	\$1,007.33
		Ending Balance			\$1,600.00	\$0.00	\$592.67	\$1,007.33

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$146.96	\$253.04
10/08/2020		ARLIN BILLINGTON	01157173	CL785360	\$0.00	\$0.00	\$68.49	\$184.55
		473692 8/26/20 ACCT#10000						
10/16/2020		HAROLD S. FARMER JR.	01157401	CL785560	\$0.00	\$0.00	\$67.24	\$117.31
		RMBSEPT'20 GENERATOR 9/3&9/10						
		Ending Balance			\$400.00	\$0.00	\$282.69	\$117.31
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$545.00	\$555.00
		Ending Balance			\$1,100.00	\$0.00	\$545.00	\$555.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$694.25	\$705.75
10/08/2020		RONALD D REBELL	01157174	CL785362	\$0.00	\$0.00	\$16.07	\$689.68
		SV001358 9/30/20 #1378 MAINT						
10/08/2020		US BANK CORP PAYMENT SYSTEM	01157176	CL785372	\$0.00	\$0.00	\$79.91	\$609.77
		DROP BOX 9/2/20 ACCT#2654						
10/16/2020		DONNA ROUND	01157402	CL785563	\$0.00	\$0.00	\$36.67	\$573.10
		RMBPSTG 10/6/20 POSTAGE						
10/22/2020		LEAF COMMERCIAL CAPITAL INC	01157660	CL785798	\$0.00	\$0.00	\$34.75	\$538.35
		11137677 10/14/20 KYOCERA						
		Ending Balance			\$1,400.00	\$0.00	\$861.65	\$538.35
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$3,607.67	\$16,392.33
10/16/2020		BALDING ENERGY ENTERPRISE	01157399	CL785556	\$0.00	\$0.00	\$800.00	\$15,592.33
		10120 SEPT'20 10/1/20						
		Ending Balance			\$20,000.00	\$0.00	\$4,407.67	\$15,592.33
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
10/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$290.78	\$11,709.22
10/08/2020		ARLIN BILLINGTON	01157173	CL785360	\$0.00	\$0.00	\$23.16	\$11,686.06
10/16/2020		474824 9/14/20 ACCT#10000 HAROLD S. FARMER JR.	01157401	CL785560	\$0.00	\$0.00	\$69.70	\$11,616.36
		RMBSEPT'20 CHOKERS ROPE 9/6/20 Ending Balance			\$12,000.00	\$0.00	\$383.64	\$11,616.36
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$102.66	\$897.34
10/16/2020		DONNA ROUND	01157402	CL785563	\$0.00	\$0.00	\$77.00	\$820.34
		RMBMLG SEPT'20 MILEAGE Ending Balance			\$1,000.00	\$0.00	\$179.66	\$820.34
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$380.96	\$1,619.04
10/08/2020		LMUD	01157175	CL785363	\$0.00	\$0.00	\$137.42	\$1,481.62
10/08/2020		19805 8/20-9/20/20 ELECTRIC LMUD	01157175	CL785363	\$0.00	\$0.00	\$36.57	\$1,445.05
		26634 8/20-9/20/20 ELECTRIC Ending Balance			\$2,000.00	\$0.00	\$554.95	\$1,445.05
		SERVICES AND SUP Totals As of 10/1/2020			\$44,300.00	\$0.00	\$6,437.91	\$37,862.09
		Current Period			\$0.00	\$0.00	\$1,595.02	(\$1,595.02)
		Ending Balance			\$44,300.00	\$0.00	\$8,032.93	\$36,267.07
10/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
10/01/2020	*****	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 Totals As of 10/1/2020			\$53,737.00	\$0.00	\$0.00	\$53,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 10/1/2020			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 10/1/2020			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Current Period			\$0.00	\$0.00	\$4,507.87	(\$4,507.87)
		Ending Balance			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88
		Budget Unit Totals As of 10/1/2020			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Current Period			\$0.00	\$0.00	\$4,507.87	(\$4,507.87)
		Ending Balance			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88
		Fund Totals As of 10/1/2020			\$130,037.00	\$0.00	\$12,577.25	\$117,459.75
		Current Period			\$0.00	\$0.00	\$4,507.87	(\$4,507.87)
		Ending Balance			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,879.00	\$0.00	\$3,635.99	\$11,243.01
10/08/2020		JOHN HUNTER	01157160	CL785339	\$0.00	\$0.00	(\$12.02)	\$11,255.03
		OCT'20 PAYROLL MC						
10/08/2020		JOHN HUNTER	01157160	CL785339	\$0.00	\$0.00	\$828.41	\$10,426.62
		OCT'20 PAYROLL GROSS						
10/08/2020		JOHN HUNTER	01157160	CL785339	\$0.00	\$0.00	(\$51.37)	\$10,477.99
		OCT'20 PAYROLL SS						
10/08/2020		JOHN HUNTER	01157160	CL785339	\$0.00	\$0.00	(\$8.29)	\$10,486.28
		OCT'20 PAYROLL SDI						
10/08/2020		JOHN HUNTER	01157160	CL785339	\$0.00	\$0.00	(\$85.00)	\$10,571.28
		OCT'20 PAYROLL IRS						
10/08/2020		NICOLETTE M. MORONEY	01157162	CL785341	\$0.00	\$0.00	\$303.05	\$10,268.23
		OCT'20 PAYROLL FIRE SALARY						
10/13/2020		PAYROLL TAXES		CM000315	\$0.00	\$0.00	\$184.68	\$10,083.55
10/30/2020		REVERSE AT000001		AT000007	\$679.00	\$0.00	\$0.00	\$10,762.55
		Ending Balance			\$15,558.00	\$0.00	\$4,795.45	\$10,762.55
10/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,045.00	\$0.00	\$273.96	\$771.04
10/08/2020		BURT COOPER	01157149	CL785327	\$0.00	\$0.00	\$22.83	\$748.21
		OCT'20 PAYROLL FIRE						
10/08/2020		JUDY COOPER	01157150	CL785328	\$0.00	\$0.00	\$22.83	\$725.38
		OCT'20 PAYROLL FIRE						
10/08/2020		JESSICA GREENE	01157156	CL785334	\$0.00	\$0.00	\$22.83	\$702.55
		OCT'20 PAYROLL FIRE						
10/08/2020		CATHARINE L. HUNTER	01157159	CL785337	\$0.00	\$0.00	\$22.83	\$679.72
		OCT'20 PAYROLL FIRE						
10/08/2020		RODERICK TWAIN	01157165	CL785344	\$0.00	\$0.00	\$22.83	\$656.89
		OCT'20 PAYROLL FIRE						
10/30/2020		REVERSE AT000001		AT000007	(\$255.00)	\$0.00	\$0.00	\$401.89
		Ending Balance			\$790.00	\$0.00	\$388.11	\$401.89
10/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,251.00	\$0.00	\$216.54	\$1,034.46
10/13/2020		PAYROLL TAXES		CM000315	\$0.00	\$0.00	\$99.67	\$934.79

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/30/2020		REVERSE AT000001		AT000007	\$1.00	\$0.00	\$0.00	\$935.79
		Ending Balance			\$1,252.00	\$0.00	\$316.21	\$935.79
		SAL & BENS Totals As of 10/1/2020			\$17,175.00	\$0.00	\$4,126.49	\$13,048.51
		Current Period			\$425.00	\$0.00	\$1,373.28	(\$948.28)
		Ending Balance			\$17,600.00	\$0.00	\$5,499.77	\$12,100.23
10/01/2020	*****	ACCOUNT : 30-01100			(\$70.00)	\$0.00	\$0.00	(\$70.00)
		CLOTHING & PERSONAL						
10/30/2020		REVERSE AT000001		AT000007	(\$1,470.00)	\$0.00	\$0.00	(\$1,540.00)
		Ending Balance			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
10/01/2020	*****	ACCOUNT : 30-01200			\$3,520.00	\$0.00	\$302.69	\$3,217.31
		COMMUNICATIONS						
10/08/2020		FRONTIER/CITIZENS COMM CO	01157155	CL785333	\$0.00	\$0.00	\$97.44	\$3,119.87
		530-256-3096 9/30-10/29/20 SRV						
10/30/2020		REVERSE AT000001		AT000007	(\$80.00)	\$0.00	\$0.00	\$3,039.87
		Ending Balance			\$3,440.00	\$0.00	\$400.13	\$3,039.87
10/01/2020	*****	ACCOUNT : 30-01500			\$2,015.00	\$0.00	\$2,381.42	(\$366.42)
		INSURANCE						
10/30/2020		REVERSE AT000001		AT000007	(\$2,985.00)	\$0.00	\$0.00	(\$3,351.42)
		Ending Balance			(\$970.00)	\$0.00	\$2,381.42	(\$3,351.42)
10/01/2020	*****	ACCOUNT : 30-01700			\$2,064.00	\$0.00	\$67.50	\$1,996.50
		MAINTENANCE - EQUIPMENT						
10/08/2020		ALAN VAUGHAN	01157151	CL785329	\$0.00	\$0.00	\$67.50	\$1,929.00
		21810 9/2/20 FIREHS SECURITY						
10/08/2020		JOHN HUNTER	01157160	CL785338	\$0.00	\$0.00	\$40.89	\$1,888.11
		ORDER#80963 8/30/20 RMB SWITCH						
10/08/2020		JOHN HUNTER	01157160	CL785338	\$0.00	\$0.00	\$40.00	\$1,848.11
		INV#000002 8/25/20 ACCT#5010						
10/08/2020		L N CURTIS & SONS	01157161	CL785340	\$0.00	\$0.00	\$102.52	\$1,745.59
		INV421595 9/10/20 ADAPTORS						
10/30/2020		REVERSE AT000001		AT000007	\$564.00	\$0.00	\$0.00	\$2,309.59
		Ending Balance			\$2,628.00	\$0.00	\$318.41	\$2,309.59

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01701			\$668.00	\$0.00	\$84.72	\$583.28
		MAINTENANCE-COUNTY VEHICLES						
10/30/2020		REVERSE AT000001		AT000007	(\$1,332.00)	\$0.00	\$0.00	(\$748.72)
		Ending Balance			(\$664.00)	\$0.00	\$84.72	(\$748.72)
10/01/2020	*****	ACCOUNT : 30-01800			\$2,865.00	\$0.00	\$0.00	\$2,865.00
		MAINT-BUILDINGS & IMPROVEMENTS						
10/30/2020		REVERSE AT000001		AT000007	\$1,865.00	\$0.00	\$0.00	\$4,730.00
		Ending Balance			\$4,730.00	\$0.00	\$0.00	\$4,730.00
10/01/2020	*****	ACCOUNT : 30-02000			\$747.00	\$0.00	\$75.00	\$672.00
		MEMBERSHIPS						
10/08/2020		DIGITAL DEPLOYMENT, INC	01157152	CL785330	\$0.00	\$0.00	\$25.00	\$647.00
		107169 10/1/20 STREAMLINE						
10/30/2020		REVERSE AT000001		AT000007	\$47.00	\$0.00	\$0.00	\$694.00
		Ending Balance			\$794.00	\$0.00	\$100.00	\$694.00
10/01/2020	*****	ACCOUNT : 30-02200			\$73.00	\$0.00	\$0.00	\$73.00
		OFFICE EXPENSE						
10/30/2020		REVERSE AT000001		AT000007	(\$27.00)	\$0.00	\$0.00	\$46.00
		Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
10/01/2020	*****	ACCOUNT : 30-02300			\$3,319.00	\$0.00	\$0.00	\$3,319.00
		PROFESSIONAL & SPECIALIZED SV						
10/30/2020		REVERSE AT000001		AT000007	\$1,019.00	\$0.00	\$0.00	\$4,338.00
		Ending Balance			\$4,338.00	\$0.00	\$0.00	\$4,338.00
10/01/2020	*****	ACCOUNT : 30-02400			\$5.00	\$0.00	\$0.00	\$5.00
		PUBLICATIONS AND LEGAL NOTICES						
10/30/2020		REVERSE AT000001		AT000007	(\$95.00)	\$0.00	\$0.00	(\$90.00)
		Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
10/01/2020	*****	ACCOUNT : 30-02900			\$478.00	\$0.00	\$6.81	\$471.19
		TRANSPORTATION AND TRAVEL						
10/30/2020		REVERSE AT000001		AT000007	\$78.00	\$0.00	\$0.00	\$549.19
		Ending Balance			\$556.00	\$0.00	\$6.81	\$549.19

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
10/30/2020		REVERSE AT000001		AT000007	(\$500.00)	\$0.00	\$0.00	(\$500.00)
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
10/01/2020	*****	ACCOUNT : 30-03000			\$3,602.00	\$0.00	\$1,389.22	\$2,212.78
		UTILITIES						
10/08/2020		PG&E	01157163	CL785342	\$0.00	\$0.00	\$416.42	\$1,796.36
		92211944944 & 93461944865						
10/30/2020		REVERSE AT000001		AT000007	(\$398.00)	\$0.00	\$0.00	\$1,398.36
		Ending Balance			\$3,204.00	\$0.00	\$1,805.64	\$1,398.36
		SERVICES AND SUP Totals As of 10/1/2020			\$19,286.00	\$0.00	\$4,307.36	\$14,978.64
		Current Period			(\$3,314.00)	\$0.00	\$789.77	(\$4,103.77)
		Ending Balance			\$15,972.00	\$0.00	\$5,097.13	\$10,874.87
10/01/2020	*****	ACCOUNT : 30-06100			\$175.00	\$0.00	\$0.00	\$175.00
		BUILDING & IMPROVEMENTS						
10/30/2020		REVERSE AT000001		AT000007	(\$1,325.00)	\$0.00	\$0.00	(\$1,150.00)
		Ending Balance			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
10/01/2020	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
10/30/2020		REVERSE AT000001		AT000007	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		FIXED ASSETS Totals As of 10/1/2020			\$175.00	\$0.00	\$0.00	\$175.00
		Current Period			(\$2,325.00)	\$0.00	\$0.00	(\$2,325.00)
		Ending Balance			(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
10/01/2020	*****	ACCOUNT : 30-07000			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		OPERATING TRANSFERS-OUT						
10/30/2020		REVERSE AT000001		AT000007	\$5,214.00	\$0.00	\$0.00	\$10,428.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPER TRANSFR OUT Totals As of 10/1/2020			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Current Period			\$5,214.00	\$0.00	\$0.00	\$5,214.00
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Cost Center Totals As of 10/1/2020			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Current Period			\$0.00	\$0.00	\$2,163.05	(\$2,163.05)
		Ending Balance			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10
		Budget Unit Totals As of 10/1/2020			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Current Period			\$0.00	\$0.00	\$2,163.05	(\$2,163.05)
		Ending Balance			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10
		Fund Totals As of 10/1/2020			\$41,850.00	\$0.00	\$8,433.85	\$33,416.15
		Current Period			\$0.00	\$0.00	\$2,163.05	(\$2,163.05)
		Ending Balance			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$65.86	\$1,434.14
10/08/2020		FRONTIER/CITIZENS COMM CO 530-257-9593 9/15-10/14/20 SRV	01157179	CL785323	\$0.00	\$0.00	\$69.26	\$1,364.88
		Ending Balance			\$1,500.00	\$0.00	\$135.12	\$1,364.88
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$6,311.00	\$689.00
10/16/2020		FASIS/FDAC FASIS2021-0344 10/1-12/31/20	01157406	CL785551	\$0.00	\$0.00	\$3,215.00	(\$2,526.00)
		Ending Balance			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$154.83	\$1,845.17
		Ending Balance			\$2,000.00	\$0.00	\$154.83	\$1,845.17
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
		Ending Balance			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,050.12	\$949.88
10/16/2020		C&S WASTE SOLUTIONS 30-120441 10/1/20 TRASH	01157404	CL785549	\$0.00	\$0.00	\$118.53	\$831.35
		Ending Balance			\$2,000.00	\$0.00	\$1,168.65	\$831.35
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
		Ending Balance			\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$39.08	\$1,460.92
		Ending Balance			\$1,500.00	\$0.00	\$39.08	\$1,460.92
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$44,776.28	(\$42,776.28)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020		DAVID C PEEK	01156932	CL785148	\$0.00	\$0.00	\$3,810.00	(\$46,586.28)
		HOG FIRE 9/21/20 CALMU003874						
10/08/2020		RANDALL DWIGHT BOCK	01157177	CL785321	\$0.00	\$0.00	\$2,428.88	(\$49,015.16)
		BEAR FIRE 9/19-9/22/20						
10/08/2020		MICHAEL T MOORE	01157182	CL785325	\$0.00	\$0.00	\$2,505.38	(\$51,520.54)
		BEAR FIRE 9/19-9/22/20						
10/16/2020		JESSE J GORBET	01157407	CL785545	\$0.00	\$0.00	\$3,930.00	(\$55,450.54)
		HOG FIRE 9/21/20 CALMU003874						
10/16/2020		MASTERCARD	01157408	CL785552	\$0.00	\$0.00	\$310.95	(\$55,761.49)
		ACCT#1282 9/4-10/2/20						
10/30/2020		HOG FIRE REVENUE		AT000006	\$60,120.20	\$0.00	\$0.00	\$4,358.71
		Ending Balance			\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
10/01/2020	*****	ACCOUNT : 30-02900			\$2,500.00	\$0.00	\$2,659.15	(\$159.15)
		TRANSPORTATION AND TRAVEL						
10/08/2020		ED STAUB & SONS PETROLEUM, INC	01157178	CL785414	\$0.00	\$0.00	\$88.47	(\$247.62)
		CL3282332 9/1-9/15/20 CARDLOCK						
10/08/2020		ED STAUB & SONS PETROLEUM, INC	01157178	CL785414	\$0.00	\$0.00	\$4.46	(\$252.08)
		3207051 8/31/20 FC 4.46						
10/08/2020		ED STAUB & SONS PETROLEUM, INC	01157178	CL785415	\$0.00	\$0.00	\$0.68	(\$252.76)
		3418093 9/30/20 FC 0.68						
10/08/2020		ED STAUB & SONS PETROLEUM, INC	01157178	CL785415	\$0.00	\$0.00	\$36.39	(\$289.15)
		CL3334057 9/30/20 ACCT#232947						
10/08/2020		ZACH HOFFMAN	01157180	CL785427	\$0.00	\$0.00	\$107.71	(\$396.86)
		RMBLDG 9/19/20 LODGE COURTYARD						
		Ending Balance			\$2,500.00	\$0.00	\$2,896.86	(\$396.86)
10/01/2020	*****	ACCOUNT : 30-03000			\$6,150.00	\$0.00	\$802.60	\$5,347.40
		UTILITIES						
10/08/2020		LMUD	01157181	CL785324	\$0.00	\$0.00	\$60.77	\$5,286.63
		5413 8/20-9/20/20 ELECTRIC						
10/16/2020		ED STAUB & SONS PETROLEUM, INC	01157405	CL785550	\$0.00	\$0.00	\$12.07	\$5,274.56
		3377034 10/9/20 DYED KERO						
		Ending Balance			\$6,150.00	\$0.00	\$875.44	\$5,274.56
		SERVICES AND SUP Totals As of 10/1/2020			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Current Period			\$60,120.20	\$0.00	\$16,698.55	\$43,421.65
		Ending Balance			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89

GLD - 853

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 10/1/2020			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Current Period			\$60,120.20	\$0.00	\$16,698.55	\$43,421.65
		Ending Balance			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Budget Unit Totals As of 10/1/2020			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Current Period			\$60,120.20	\$0.00	\$16,698.55	\$43,421.65
		Ending Balance			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Fund Totals As of 10/1/2020			\$26,180.00	\$0.00	\$68,345.76	(\$42,165.76)
		Current Period			\$60,120.20	\$0.00	\$16,698.55	\$43,421.65
		Ending Balance			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 10/1/2020			\$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
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
10/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$0.00	\$245.00
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$74.00	\$14,376.00
10/01/2020		FASIS/FDAC	01156933	CL785137	\$0.00	\$0.00	\$115.97	\$14,260.03
		FASIS 2021-0202 7/1-9/30/20 WC						
		Ending Balance			\$14,450.00	\$0.00	\$189.97	\$14,260.03
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$123.60	(\$123.60)
10/01/2020		UMPQUA BANK	01156938	CL785141	\$0.00	\$0.00	\$21.44	(\$145.04)
		112-7222824-0509053 8/23/20						
		Ending Balance			\$0.00	\$0.00	\$145.04	(\$145.04)
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$72.20	\$9,927.80
10/16/2020		UMPQUA BANK	01157410	CL785580	\$0.00	\$0.00	\$804.36	\$9,123.44
		ACCT#1390 O'REILLY 9/29/20						
		Ending Balance			\$10,000.00	\$0.00	\$876.56	\$9,123.44
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$406.92	\$353.08
		Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$192.00	\$0.00	\$0.00	\$192.00
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$0.00	\$15.00
		Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$0.00	\$85.00
		Ending Balance			\$85.00	\$0.00	\$0.00	\$85.00
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$35.00	\$0.00	\$0.00	\$35.00
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$706.00	\$0.00	\$0.00	\$706.00
		Ending Balance			\$706.00	\$0.00	\$0.00	\$706.00
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$0.00	\$427.00
		Ending Balance			\$427.00	\$0.00	\$0.00	\$427.00
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		SERVICES AND SUP Totals As of 10/1/2020			\$32,594.00	\$0.00	\$1,774.00	\$30,820.00
		Current Period			\$0.00	\$0.00	\$941.77	(\$941.77)
		Ending Balance			\$32,594.00	\$0.00	\$2,715.77	\$29,878.23
		Cost Center Totals As of 10/1/2020			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$941.77	(\$941.77)
		Ending Balance			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23
		Budget Unit Totals As of 10/1/2020			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
		Current Period			\$0.00	\$0.00	\$941.77	(\$941.77)
		Ending Balance			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23
		Fund Totals As of 10/1/2020			\$34,834.00	\$0.00	\$1,774.00	\$33,060.00
		Current Period			\$0.00	\$0.00	\$941.77	(\$941.77)
		Ending Balance			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$17,395.87	\$80,332.13
		SALARIES AND WAGES						
10/09/2020		STEVE STUMP	01157295	CL785431	\$0.00	\$0.00	(\$2.42)	\$80,334.55
		9/16-9/30/20 PAYROLL MC						
10/09/2020		STEVE STUMP	01157295	CL785431	\$0.00	\$0.00	\$166.67	\$80,167.88
		9/16-9/30/20 PAYROLL GROSS						
10/09/2020		STEVE STUMP	01157295	CL785431	\$0.00	\$0.00	(\$10.33)	\$80,178.21
		9/16-9/30/20 PAYROLL SS						
10/09/2020		STEVE STUMP	01157295	CL785431	\$0.00	\$0.00	(\$1.67)	\$80,179.88
		9/16-9/30/20 PAYROLL CA DIS						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	(\$48.59)	\$80,228.47
		9/16-9/30/20 PAYROLL SS						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	(\$9.05)	\$80,237.52
		9/16-9/30/20 PAYROLL CA WH						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	\$783.75	\$79,453.77
		9/16-9/30/20 PAYROLL GROSS						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	(\$7.84)	\$79,461.61
		9/16-9/30/20 PAYROLL CA DIS						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	(\$67.00)	\$79,528.61
		9/16-9/30/20 PAYROLL FED WH						
10/09/2020		ROBERT WHITWORTH, JR	01157296	CL785432	\$0.00	\$0.00	(\$11.37)	\$79,539.98
		9/16-9/30/20 PAYROLL MC						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	(\$8.81)	\$79,548.79
		9/16-9/30/20 PAYROLL CA DIS						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	(\$57.00)	\$79,605.79
		9/16-9/30/20 PAYROLL FED WH						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	(\$54.65)	\$79,660.44
		9/16-9/30/20 PAYROLL SS						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	\$881.50	\$78,778.94
		9/16-9/30/20 PAYROLL GROSS						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	(\$5.61)	\$78,784.55
		9/16-9/30/20 PAYROLL CA WH						
10/09/2020		SHARON MOATS	01157294	CL785433	\$0.00	\$0.00	(\$12.78)	\$78,797.33
		9/16-9/30/20 PAYROLL MC						
10/09/2020		ROBERT KING	01157293	CL785434	\$0.00	\$0.00	(\$8.10)	\$78,805.43
		9/16-9/30/20 PAYROLL MC						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/09/2020		ROBERT KING 9/16-9/30/20 PAYROLL GROSS	01157293	CL785434	\$0.00	\$0.00	\$559.00	\$78,246.43
10/09/2020		ROBERT KING 9/16-9/30/20 PAYROLL SS	01157293	CL785434	\$0.00	\$0.00	(\$34.65)	\$78,281.08
10/09/2020		ROBERT KING 9/16-9/30/20 PAYROLL CA DIS	01157293	CL785434	\$0.00	\$0.00	(\$5.59)	\$78,286.67
10/09/2020		LINDA HEMBREE 9/16-9/30/20 PAYROLL GROSS	01157292	CL785435	\$0.00	\$0.00	\$552.00	\$77,734.67
10/09/2020		LINDA HEMBREE 9/16-9/30/20 PAYROLL CA DIS	01157292	CL785435	\$0.00	\$0.00	(\$5.52)	\$77,740.19
10/09/2020		LINDA HEMBREE 9/16-9/30/20 PAYROLL SS	01157292	CL785435	\$0.00	\$0.00	(\$34.23)	\$77,774.42
10/09/2020		LINDA HEMBREE 9/16-9/30/20 PAYROLL MC	01157292	CL785435	\$0.00	\$0.00	(\$8.01)	\$77,782.43
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL GROSS	01157291	CL785436	\$0.00	\$0.00	\$2,052.00	\$75,730.43
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL SS	01157291	CL785436	\$0.00	\$0.00	(\$127.22)	\$75,857.65
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL MC	01157291	CL785436	\$0.00	\$0.00	(\$29.75)	\$75,887.40
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL CA WH	01157291	CL785436	\$0.00	\$0.00	(\$69.56)	\$75,956.96
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL CA DIS	01157291	CL785436	\$0.00	\$0.00	(\$20.52)	\$75,977.48
10/09/2020		KENNETH COFFEY 9/16-9/30/20 PAYROLL FED WH	01157291	CL785436	\$0.00	\$0.00	(\$241.00)	\$76,218.48
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL FED	01157661	CL785767	\$0.00	\$0.00	(\$237.00)	\$76,455.48
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL CA WH	01157661	CL785767	\$0.00	\$0.00	(\$68.37)	\$76,523.85
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL CA DIS	01157661	CL785767	\$0.00	\$0.00	(\$20.34)	\$76,544.19
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL SS	01157661	CL785767	\$0.00	\$0.00	(\$126.11)	\$76,670.30
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL GROSS	01157661	CL785767	\$0.00	\$0.00	\$2,034.00	\$74,636.30

GLD - 853**FD: 227 SPALDING CSD - SEWER FUND****B/U: 2270 SPALDING CSD - SEWER****C/C: NONE**

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		KENNETH COFFEY 10/1-10/15/20 PAYROLL MC	01157661	CL785767	\$0.00	\$0.00	(\$29.50)	\$74,665.80
10/22/2020		LINDA HEMBREE 10/1-10/15/20 PAYROLL SS	01157663	CL785768	\$0.00	\$0.00	(\$13.81)	\$74,679.61
10/22/2020		LINDA HEMBREE 10/1-10/15/20 PAYROLL CA DIS	01157663	CL785768	\$0.00	\$0.00	(\$2.23)	\$74,681.84
10/22/2020		LINDA HEMBREE 10/1-10/15/20 PAYROLL GROSS	01157663	CL785768	\$0.00	\$0.00	\$222.84	\$74,459.00
10/22/2020		LINDA HEMBREE 10/1-10/15/20 PAYROLL MC	01157663	CL785768	\$0.00	\$0.00	(\$3.23)	\$74,462.23
10/22/2020		ROBERT KING 10/1-10/15/20 PAYROLL SS	01157664	CL785769	\$0.00	\$0.00	(\$27.41)	\$74,489.64
10/22/2020		ROBERT KING 10/1-10/15/20 PAYROLL GROSS	01157664	CL785769	\$0.00	\$0.00	\$442.00	\$74,047.64
10/22/2020		ROBERT KING 10/1-10/15/20 PAYROLL CA DIS	01157664	CL785769	\$0.00	\$0.00	(\$4.42)	\$74,052.06
10/22/2020		ROBERT KING 10/1-10/15/20 PAYROLL MC	01157664	CL785769	\$0.00	\$0.00	(\$6.41)	\$74,058.47
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL SS	01157665	CL785770	\$0.00	\$0.00	(\$52.57)	\$74,111.04
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL CA WH	01157665	CL785770	\$0.00	\$0.00	(\$4.87)	\$74,115.91
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL GROSS	01157665	CL785770	\$0.00	\$0.00	\$848.00	\$73,267.91
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL CA DIS	01157665	CL785770	\$0.00	\$0.00	(\$8.48)	\$73,276.39
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL MC	01157665	CL785770	\$0.00	\$0.00	(\$12.30)	\$73,288.69
10/22/2020		SHARON MOATS 10/1-10/15/20 PAYROLL FED	01157665	CL785770	\$0.00	\$0.00	(\$53.00)	\$73,341.69
10/22/2020		STEVE STUMP 10/1-10/15/20 PAYROLL GROSS	01157666	CL785771	\$0.00	\$0.00	\$166.67	\$73,175.02
10/22/2020		STEVE STUMP 10/1-10/15/20 PAYROLL MC	01157666	CL785771	\$0.00	\$0.00	(\$2.42)	\$73,177.44
10/22/2020		STEVE STUMP 10/1-10/15/20 PAYROLL SS	01157666	CL785771	\$0.00	\$0.00	(\$10.34)	\$73,187.78

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/22/2020		STEVE STUMP	01157666	CL785771	\$0.00	\$0.00	(\$1.67)	\$73,189.45
10/22/2020		10/1-10/15/20 PAYROLL CA DIS						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	(\$11.31)	\$73,200.76
10/22/2020		10/1-10/15/20 PAYROLL MC						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	(\$48.36)	\$73,249.12
10/22/2020		10/1-10/15/20 PAYROLL SS						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	\$780.00	\$72,469.12
10/22/2020		10/1-10/15/20 PAYROLL GROSS						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	(\$7.80)	\$72,476.92
10/22/2020		10/1-10/15/20 PAYROLL CA DIS						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	(\$66.00)	\$72,542.92
10/22/2020		10/1-10/15/20 PAYROLL FED						
10/22/2020		ROBERT WHITWORTH, JR	01157667	CL785772	\$0.00	\$0.00	(\$8.96)	\$72,551.88
10/22/2020		10/1-10/15/20 PAYROLL CA WH						
10/22/2020		JOHN R HEMBREE	01157662	CL785774	\$0.00	\$0.00	\$252.00	\$72,299.88
10/22/2020		10/1-10/15/20 PAYROLL GROSS						
10/22/2020		JOHN R HEMBREE	01157662	CL785774	\$0.00	\$0.00	(\$2.52)	\$72,302.40
10/22/2020		10/1-10/15/20 PAYROLL CA DIS						
10/22/2020		JOHN R HEMBREE	01157662	CL785774	\$0.00	\$0.00	(\$3.65)	\$72,306.05
10/22/2020		10/1-10/15/20 PAYROLL MC						
10/22/2020		JOHN R HEMBREE	01157662	CL785774	\$0.00	\$0.00	(\$15.62)	\$72,321.67
10/22/2020		10/1-10/15/20 PAYROLL SS						
		Ending Balance			\$97,728.00	\$0.00	\$25,406.33	\$72,321.67
10/01/2020	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$5,466.41	\$6,260.59
10/01/2020		SPECIAL DISTRICTS BENEFITS						
10/01/2020		GUARDIAN LIFE INS CO OF AMERIC	01156934	CL785138	\$0.00	\$0.00	\$359.11	\$5,901.48
10/15/2020		GRP#00765033 10/1-10/31/20						
10/15/2020		PAYROLL TAXES IRS		CM000330	\$0.00	\$0.00	\$2,097.84	\$3,803.64
10/15/2020		PAYROLL TAXES EDD		CM000330	\$0.00	\$0.00	\$230.90	\$3,572.74
10/15/2020		PAYROLL TAXES EDD		CM000330	\$0.00	\$0.00	\$577.69	\$2,995.05
		Ending Balance			\$11,727.00	\$0.00	\$8,731.95	\$2,995.05
		SAL & BENS Totals As of 10/1/2020			\$109,455.00	\$0.00	\$22,862.28	\$86,592.72
		Current Period			\$0.00	\$0.00	\$11,276.00	(\$11,276.00)
		Ending Balance			\$109,455.00	\$0.00	\$34,138.28	\$75,316.72

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$3,566.74	\$4,875.26
10/01/2020		SACRAMENTO VALLEY LMTD PARTNER 9862679634 9/11/20 742259361	01156940	CL785143	\$0.00	\$0.00	\$1,301.42	\$3,573.84
10/16/2020		FRONTIER/CITIZENS COMM CO 530-825-3258 9/25-10/24/20	01157409	CL785564	\$0.00	\$0.00	\$527.26	\$3,046.58
		Ending Balance			\$8,442.00	\$0.00	\$5,395.42	\$3,046.58
10/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
10/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$0.00	\$11,298.00
10/01/2020		FASIS/FDAC FASIS 2021-0202 7/1-9/30/20 WC	01156933	CL785137	\$0.00	\$0.00	\$2,351.35	\$8,946.65
		Ending Balance			\$11,298.00	\$0.00	\$2,351.35	\$8,946.65
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$415.62	\$4,584.38
10/01/2020		UMPQUA BANK 625584 8/28/20 CUST#15311214	01156938	CL785141	\$0.00	\$0.00	\$58.20	\$4,526.18
		Ending Balance			\$5,000.00	\$0.00	\$473.82	\$4,526.18
10/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$0.00	\$3,207.00
		Ending Balance			\$3,207.00	\$0.00	\$0.00	\$3,207.00
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$149.10	\$3,850.90
10/16/2020		UMPQUA BANK SEPT'20 ACCT#1374 OFFICE SPLY	01157410	CL785580	\$0.00	\$0.00	\$1,480.43	\$2,370.47
		Ending Balance			\$4,000.00	\$0.00	\$1,629.53	\$2,370.47
10/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$0.00	\$2,364.00
		Ending Balance			\$2,364.00	\$0.00	\$0.00	\$2,364.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$929.24	\$4,070.76
10/01/2020		UMPQUA BANK AMAZON 8/1-8/7-8/10/20	01156938	CL785141	\$0.00	\$0.00	\$186.45	\$3,884.31
		Ending Balance			\$5,000.00	\$0.00	\$1,115.69	\$3,884.31
10/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$0.00	\$302.00
		Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00
10/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$33,879.09	(\$3,940.09)
10/01/2020		SILVER STATE ANALYTICAL LAB IN RN259111 9/16/20 WO#20090064	01156936	CL785139	\$0.00	\$0.00	\$665.29	(\$4,605.38)
10/01/2020		US BANK 5816156 ADMIN FEES 7/1-6/30/21	01156939	CL785145	\$0.00	\$0.00	\$1,450.00	(\$6,055.38)
10/16/2020		WILLDAN FINANCIAL SERVICES 45787 9/25/20 PROJ#105913	01157411	CL785565	\$0.00	\$0.00	\$820.11	(\$6,875.49)
		Ending Balance			\$29,939.00	\$0.00	\$36,814.49	(\$6,875.49)
10/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$75.00	\$215.00
10/01/2020		MODOC COUNTY RECORD 65517 8/27/20 7.50	01156935	CL785144	\$0.00	\$0.00	\$7.50	\$207.50
		Ending Balance			\$290.00	\$0.00	\$82.50	\$207.50
10/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$330.83	(\$330.83)
10/01/2020		TIAA COMMERCIAL FINANCE, INC 7514608/7432636 8/6 & 9/6/20	01156937	CL785140	\$0.00	\$0.00	\$395.42	(\$726.25)
10/01/2020		UMPQUA BANK 781811-5 9/2/20 CUST#77722	01156938	CL785141	\$0.00	\$0.00	\$95.66	(\$821.91)
		Ending Balance			\$0.00	\$0.00	\$821.91	(\$821.91)
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$872.00	\$0.00	\$1,359.06	(\$487.06)
		Ending Balance			\$872.00	\$0.00	\$1,359.06	(\$487.06)
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17.00	\$0.00	\$150.00	(\$133.00)
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,921.00	\$0.00	\$2,200.31	\$10,720.69
		Ending Balance			\$12,921.00	\$0.00	\$2,200.31	\$10,720.69
		SERVICES AND SUP Totals As of 10/1/2020			\$87,775.00	\$0.00	\$43,336.58	\$44,438.42
		Current Period			\$0.00	\$0.00	\$9,339.09	(\$9,339.09)
		Ending Balance			\$87,775.00	\$0.00	\$52,675.67	\$35,099.33
10/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 10/1/2020			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
10/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 10/1/2020			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Cost Center Totals As of 10/1/2020			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14
		Current Period			\$0.00	\$0.00	\$20,615.09	(\$20,615.09)
		Ending Balance			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05
		Budget Unit Totals As of 10/1/2020			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14
		Current Period			\$0.00	\$0.00	\$20,615.09	(\$20,615.09)
		Ending Balance			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05
		Fund Totals As of 10/1/2020			\$202,830.00	\$0.00	\$66,198.86	\$136,631.14

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$20,615.09	(\$20,615.09)
		Ending Balance			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
10/30/2020		CORR EXP ACCT CK#1154554		JE000710	\$0.00	\$0.00	(\$8,460.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		SERVICES AND SUP Totals As of 10/1/2020			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Current Period			\$0.00	\$0.00	(\$8,460.00)	\$8,460.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
10/01/2020	*****	ACCOUNT : 30-06100			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		BUILDING & IMPROVEMENTS						
10/30/2020		CORR EXP ACCT CK#1154554		JE000710	\$0.00	\$0.00	\$8,460.00	(\$7,210.00)
		Ending Balance			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
10/01/2020	*****	ACCOUNT : 30-06200			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		EQUIPMENT						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 10/1/2020			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$8,460.00	(\$8,460.00)
		Ending Balance			\$13,250.00	\$0.00	\$8,460.00	\$4,790.00
		Cost Center Totals As of 10/1/2020			\$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 10/1/2020			\$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 10/1/2020			\$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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 10/1/2020 to 10/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$650.18	\$5,569.82
		Ending Balance			\$6,220.00	\$0.00	\$650.18	\$5,569.82
10/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 10/1/2020			\$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
10/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
10/01/2020		FASIS/FDAC	01156933	CL785137	\$0.00	\$0.00	\$50.68	(\$50.68)
		FASIS 2021-0202 7/1-9/30/20 WC						
		Ending Balance			\$0.00	\$0.00	\$50.68	(\$50.68)
10/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
10/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$98.19	\$525.81
		Ending Balance			\$624.00	\$0.00	\$98.19	\$525.81
10/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
10/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$0.00	\$714.00
		Ending Balance			\$714.00	\$0.00	\$0.00	\$714.00
10/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$510.00	\$0.00	\$437.87	\$72.13
		Ending Balance			\$510.00	\$0.00	\$437.87	\$72.13
		SERVICES AND SUP Totals As of 10/1/2020			\$2,163.00	\$0.00	\$580.41	\$1,582.59
		Current Period			\$0.00	\$0.00	\$50.68	(\$50.68)
		Ending Balance			\$2,163.00	\$0.00	\$631.09	\$1,531.91
		Cost Center Totals As of 10/1/2020			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$50.68	(\$50.68)
		Ending Balance			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Budget Unit Totals As of 10/1/2020			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Current Period			\$0.00	\$0.00	\$50.68	(\$50.68)
		Ending Balance			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Fund Totals As of 10/1/2020			\$9,129.00	\$0.00	\$1,230.59	\$7,898.41
		Current Period			\$0.00	\$0.00	\$50.68	(\$50.68)
		Ending Balance			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Overall Totals As of 10/1/2020			\$1,493,826.00	\$0.00	\$501,183.15	\$992,642.85
		Current Period			\$79,339.20	\$0.00	\$155,556.57	(\$76,217.37)
		Ending Balance			\$1,573,165.20	\$0.00	\$656,739.72	\$916,425.48