

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,009.44	\$2,490.56
11/25/2020		PG&E ACCT#0524311371-8 11/14/2020	01158763	CL786674	\$0.00	\$0.00	\$252.48	\$2,238.08
		Ending Balance			\$3,500.00	\$0.00	\$1,261.92	\$2,238.08
		SERVICES AND SUP Totals As of 11/1/2020			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Current Period			\$0.00	\$0.00	\$252.48	(\$252.48)
		Ending Balance			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Cost Center Totals As of 11/1/2020			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Current Period			\$0.00	\$0.00	\$252.48	(\$252.48)
		Ending Balance			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Budget Unit Totals As of 11/1/2020			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Current Period			\$0.00	\$0.00	\$252.48	(\$252.48)
		Ending Balance			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Fund Totals As of 11/1/2020			\$3,575.00	\$0.00	\$1,009.44	\$2,565.56
		Current Period			\$0.00	\$0.00	\$252.48	(\$252.48)
		Ending Balance			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SALARIES AND WAGES						
11/25/2020		MARSHA BIDWELL	01158657	CL786642	\$0.00	\$0.00	\$230.87	\$2,145.65
		NOV 2020 SALARY						
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals As of 11/1/2020			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$532.77	\$1,967.23
		COMMUNICATIONS						
11/25/2020		FRONTIER/CITIZENS COMM CO	01158658	CL786631	\$0.00	\$0.00	\$93.47	\$1,873.76
		530-294-5720 10/25-11/24/20						
11/25/2020		US CELLULAR	01158663	CL786636	\$0.00	\$0.00	\$40.37	\$1,833.39
		0401470493 10/18-11/17/20						
		Ending Balance			\$2,500.00	\$0.00	\$666.61	\$1,833.39
11/01/2020	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,032.00	\$4,468.00
		INSURANCE						
11/25/2020		MCARTHUR VOLUNTEER FIRE DEPT	01158660	CL786643	\$0.00	\$0.00	\$307.16	\$4,160.84
		1002 11/1/20 2021 LIAB INS						
11/25/2020		MCARTHUR VOLUNTEER FIRE DEPT	01158660	CL786643	\$0.00	\$0.00	\$300.00	\$3,860.84
		1002 11/1/20 2021 ANNUAL MAINT						
		Ending Balance			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
11/01/2020	*****	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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
		Ending Balance			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$0.00	\$4,300.00
		Ending Balance			\$4,300.00	\$0.00	\$0.00	\$4,300.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$21.33	\$278.67
		Ending Balance			\$300.00	\$0.00	\$21.33	\$278.67
11/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$5.00	\$7,995.00
		Ending Balance			\$8,000.00	\$0.00	\$5.00	\$7,995.00
11/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$56.02	\$893.98
		Ending Balance			\$950.00	\$0.00	\$56.02	\$893.98
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$940.62	\$5,059.38
11/25/2020		PG&E 2636154678-6 9/23-10/22/20	01158662	CL786616	\$0.00	\$0.00	\$166.19	\$4,893.19

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/25/2020		LASSEN CO WATER WORKS SEWER 11/1/20 BIG VALLEY FIRE	01158659	CL786641	\$0.00	\$0.00	\$30.06	\$4,863.13
11/25/2020		LASSEN CO WATER WORKS WATER 11/1/20 BIG VALLEY FIRE	01158659	CL786641	\$0.00	\$0.00	\$35.94	\$4,827.19
		Ending Balance			\$6,000.00	\$0.00	\$1,172.81	\$4,827.19
		SERVICES AND SUP Totals As of 11/1/2020			\$55,055.00	\$0.00	\$10,850.75	\$44,204.25
		Current Period			\$0.00	\$0.00	\$973.19	(\$973.19)
		Ending Balance			\$55,055.00	\$0.00	\$11,823.94	\$43,231.06
11/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 11/1/2020			\$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 11/1/2020			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77
		Current Period			\$0.00	\$0.00	\$1,204.06	(\$1,204.06)
		Ending Balance			\$66,355.00	\$0.00	\$16,228.29	\$50,126.71
		Budget Unit Totals As of 11/1/2020			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77
		Current Period			\$0.00	\$0.00	\$1,204.06	(\$1,204.06)
		Ending Balance			\$66,355.00	\$0.00	\$16,228.29	\$50,126.71
		Fund Totals As of 11/1/2020			\$66,355.00	\$0.00	\$15,024.23	\$51,330.77
		Current Period			\$0.00	\$0.00	\$1,204.06	(\$1,204.06)
		Ending Balance			\$66,355.00	\$0.00	\$16,228.29	\$50,126.71

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01000			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		AGRICULTURAL						
11/04/2020		20/21 BUDGET		AT000009	\$50,000.00	\$0.00	\$0.00	\$38,112.37
		Ending Balance			\$50,000.00	\$0.00	\$11,887.63	\$38,112.37
11/01/2020	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$0.00	\$0.00
		FOOD						
11/04/2020		20/21 BUDGET		AT000009	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
11/04/2020		20/21 BUDGET		AT000009	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2020	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
11/04/2020		20/21 BUDGET		AT000009	\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2020	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
11/04/2020		20/21 BUDGET		AT000009	\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2020	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
11/04/2020		20/21 BUDGET		AT000009	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2020	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
11/04/2020		20/21 BUDGET		AT000009	\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2020	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/04/2020		20/21 BUDGET		AT000009	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 11/1/2020			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Current Period			\$106,500.00	\$0.00	\$0.00	\$106,500.00
		Ending Balance			\$106,500.00	\$0.00	\$11,887.63	\$94,612.37
11/01/2020	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
11/04/2020		20/21 BUDGET		AT000009	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 11/1/2020			\$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
		Cost Center Totals As of 11/1/2020			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Current Period			\$107,500.00	\$0.00	\$0.00	\$107,500.00
		Ending Balance			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37
		Budget Unit Totals As of 11/1/2020			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Current Period			\$107,500.00	\$0.00	\$0.00	\$107,500.00
		Ending Balance			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37
		Fund Totals As of 11/1/2020			\$0.00	\$0.00	\$11,887.63	(\$11,887.63)
		Current Period			\$107,500.00	\$0.00	\$0.00	\$107,500.00
		Ending Balance			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$37,886.00	\$0.00	\$11,891.95	\$25,994.05
		SALARIES AND WAGES						
11/09/2020		PAYROLL TAXES		CM000395	\$0.00	\$0.00	\$392.11	\$25,601.94
11/09/2020		PAYROLL TAXES EDD		CM000395	\$0.00	\$0.00	\$295.50	\$25,306.44
11/13/2020		NICOLETTE M. MORONEY	01158139	CL786329	\$0.00	\$0.00	\$775.80	\$24,530.64
		NOV 2020 PAYROLL WATER SALARY						
11/13/2020		JOHN D HACKETT	01158134	CL786330	\$0.00	\$0.00	\$1,726.00	\$22,804.64
		NOV 2020 PAYROLL						
		Ending Balance			\$37,886.00	\$0.00	\$15,081.36	\$22,804.64
11/01/2020	*****	ACCOUNT : 30-00101			\$932.00	\$0.00	\$388.28	\$543.72
		SALARIES AND WAGES B.O.D.						
11/13/2020		CATHARINE L. HUNTER	01158135	CL786332	\$0.00	\$0.00	\$22.84	\$520.88
		NOV 2020 PAYROLL						
11/13/2020		BURT COOPER	01158128	CL786333	\$0.00	\$0.00	\$22.84	\$498.04
		NOV 2020 PAYROLL WATER						
11/13/2020		RODERICK TWAIN	01158144	CL786334	\$0.00	\$0.00	\$22.84	\$475.20
		NOV 2020 PAYROLL WATER						
11/13/2020		JUDY COOPER	01158129	CL786335	\$0.00	\$0.00	\$22.84	\$452.36
		NOV 2020 PAYROLL WATER						
		Ending Balance			\$932.00	\$0.00	\$479.64	\$452.36
11/01/2020	*****	ACCOUNT : 30-00211			\$2,380.00	\$0.00	\$742.74	\$1,637.26
		special districts benefits						
11/09/2020		PAYROLL TAXES		CM000395	\$0.00	\$0.00	\$231.10	\$1,406.16
		Ending Balance			\$2,380.00	\$0.00	\$973.84	\$1,406.16
		SAL & BENS Totals As of 11/1/2020			\$41,198.00	\$0.00	\$13,022.97	\$28,175.03
		Current Period			\$0.00	\$0.00	\$3,511.87	(\$3,511.87)
		Ending Balance			\$41,198.00	\$0.00	\$16,534.84	\$24,663.16
11/01/2020	*****	ACCOUNT : 30-01100			(\$200.00)	\$0.00	\$0.00	(\$200.00)
		CLOTHING & PERSONAL						
		Ending Balance			(\$200.00)	\$0.00	\$0.00	(\$200.00)
11/01/2020	*****	ACCOUNT : 30-01200			\$1,240.00	\$0.00	\$400.14	\$839.86
		COMMUNICATIONS						

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/13/2020		FRONTIER/CITIZENS COMM CO #530-256-3096-091184-8 11/1/20	01158133	CL786322	\$0.00	\$0.00	\$97.93	\$741.93
		Ending Balance			\$1,240.00	\$0.00	\$498.07	\$741.93
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$4,432.00	\$0.00	\$1,343.54	\$3,088.46
11/13/2020		FLANIGAN-LEAVITT INSURANCE INC POL#6300-0229-04 12/20-12/21	01158131	CL786323	\$0.00	\$0.00	\$2,298.50	\$789.96
11/13/2020		SPECIAL DIST RISK MGMT AUTH 2019/20 WORK COMP AUDIT	01158142	CL786339	\$0.00	\$0.00	\$82.96	\$707.00
		Ending Balance			\$4,432.00	\$0.00	\$3,725.00	\$707.00
11/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$7,492.00	\$0.00	\$1,686.83	\$5,805.17
11/13/2020		BASIC LABORATORY, INC INV#2010370 10/12/20	01158126	CL786317	\$0.00	\$0.00	\$123.00	\$5,682.17
11/13/2020		WESTERN NEVADA SUPPLY CO INV#18509012 10/1/20	01158145	CL786318	\$0.00	\$0.00	\$149.57	\$5,532.60
11/13/2020		ALEX DE MARTIMPREY ACCT#3096/INV#A202605 10/10/20	01158138	CL786319	\$0.00	\$0.00	\$7.50	\$5,525.10
11/13/2020		JOHN D HACKETT REIMBURSE MARKING PAINT	01158134	CL786336	\$0.00	\$0.00	\$14.14	\$5,510.96
		Ending Balance			\$7,492.00	\$0.00	\$1,981.04	\$5,510.96
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,076.00	\$0.00	\$92.00	\$7,984.00
		Ending Balance			\$8,076.00	\$0.00	\$92.00	\$7,984.00
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$854.00	\$0.00	\$250.00	\$604.00
11/13/2020		CA SPECIAL DIST ASSN ID#46 10/1/20 ANNUAL DUES	01158127	CL786325	\$0.00	\$0.00	\$335.00	\$269.00
11/13/2020		DIGITAL DEPLOYMENT, INC INV#107615 11/1/20 WEB HOST	01158130	CL786326	\$0.00	\$0.00	\$25.00	\$244.00
		Ending Balance			\$854.00	\$0.00	\$610.00	\$244.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,210.00	\$0.00	\$511.34	\$1,698.66
11/13/2020		TIAA COMMERCIAL FINANCE, INC CONT#20257896/INV#7644964	01158143	CL786320	\$0.00	\$0.00	\$60.05	\$1,638.61

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/13/2020		RONALD D REBELL	01158132	CL786321	\$0.00	\$0.00	\$38.77	\$1,599.84
		CONT#35/INV#SV001279 11/1/20						
11/13/2020		RONALD D REBELL	01158132	CL786321	\$0.00	\$0.00	\$21.75	\$1,578.09
		CONT#35/INV#SV001444 9/30/20						
11/13/2020		NICOLETTE M. MORONEY	01158139	CL786337	\$0.00	\$0.00	\$110.00	\$1,468.09
		REIMBURSE POSTAGE STAMPS						
		Ending Balance			\$2,210.00	\$0.00	\$741.91	\$1,468.09
11/01/2020	*****	ACCOUNT : 30-02300			\$2,050.00	\$0.00	\$0.00	\$2,050.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,050.00	\$0.00	\$0.00	\$2,050.00
11/01/2020	*****	ACCOUNT : 30-02400			(\$40.00)	\$0.00	\$0.00	(\$40.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			(\$40.00)	\$0.00	\$0.00	(\$40.00)
11/01/2020	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$300.00	\$600.00
		RENTS & LEASES - BUILDINGS						
11/13/2020		NICOLETTE M. MORONEY	01158139	CL786329	\$0.00	\$0.00	\$75.00	\$525.00
		NOV 2020 RENT						
		Ending Balance			\$900.00	\$0.00	\$375.00	\$525.00
11/01/2020	*****	ACCOUNT : 30-02700			\$716.00	\$0.00	\$0.00	\$716.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$716.00	\$0.00	\$0.00	\$716.00
11/01/2020	*****	ACCOUNT : 30-02800			(\$2,300.00)	\$0.00	\$2,557.50	(\$4,857.50)
		SPECIAL DEPARTMENTAL EXPENSE						
11/13/2020		PACE ENGINEERING, INC	01158140	CL786338	\$0.00	\$0.00	\$103.50	(\$4,961.00)
		INV#39004 10/6/20						
		Ending Balance			(\$2,300.00)	\$0.00	\$2,661.00	(\$4,961.00)
11/01/2020	*****	ACCOUNT : 30-02900			\$368.00	\$0.00	\$72.86	\$295.14
		TRANSPORTATION AND TRAVEL						
11/13/2020		STEVE D GOODWIN	01158146	CL786327	\$0.00	\$0.00	\$54.73	\$240.41
		INV25320 10/29 INV25325 10/31						
		Ending Balance			\$368.00	\$0.00	\$127.59	\$240.41
11/01/2020	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		CONFERENCES AND TRAINING						
11/13/2020		NICOLETTE M. MORONEY	01158139	CL786337	\$0.00	\$0.00	\$425.00	(\$925.00)

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		REIMBURSE US BANK CALCARD						
		Ending Balance			(\$500.00)	\$0.00	\$425.00	(\$925.00)
11/01/2020	*****	ACCOUNT : 30-03000			\$4,114.00	\$0.00	\$1,933.44	\$2,180.56
		UTILITIES						
11/13/2020		PG&E	01158141	CL786328	\$0.00	\$0.00	\$376.98	\$1,803.58
		ACCT#9221194494-4 9/28-10/27						
		Ending Balance			\$4,114.00	\$0.00	\$2,310.42	\$1,803.58
		SERVICES AND SUP Totals As of 11/1/2020			\$29,412.00	\$0.00	\$9,147.65	\$20,264.35
		Current Period			\$0.00	\$0.00	\$4,399.38	(\$4,399.38)
		Ending Balance			\$29,412.00	\$0.00	\$13,547.03	\$15,864.97
11/01/2020	*****	ACCOUNT : 30-06200			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		EQUIPMENT						
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		FIXED ASSETS Totals As of 11/1/2020			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
11/01/2020	*****	ACCOUNT : 30-07000			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPERATING TRANSFERS-OUT						
		Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPER TRANSFR OUT Totals As of 11/1/2020			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		Cost Center Totals As of 11/1/2020			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38
		Current Period			\$0.00	\$0.00	\$7,911.25	(\$7,911.25)
		Ending Balance			\$68,100.00	\$0.00	\$30,081.87	\$38,018.13
		Budget Unit Totals As of 11/1/2020			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38
		Current Period			\$0.00	\$0.00	\$7,911.25	(\$7,911.25)
		Ending Balance			\$68,100.00	\$0.00	\$30,081.87	\$38,018.13
		Fund Totals As of 11/1/2020			\$68,100.00	\$0.00	\$22,170.62	\$45,929.38
		Current Period			\$0.00	\$0.00	\$7,911.25	(\$7,911.25)

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			\$68,100.00	\$0.00	\$30,081.87	\$38,018.13

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$4,711.00	(\$4,711.00)
		Ending Balance			\$0.00	\$0.00	\$4,711.00	(\$4,711.00)
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$640.23	(\$640.23)
		Ending Balance			\$0.00	\$0.00	\$640.23	(\$640.23)
11/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$0.00	\$0.00	\$1,399.07	(\$1,399.07)
		Ending Balance			\$0.00	\$0.00	\$1,399.07	(\$1,399.07)
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$2,278.35	(\$2,278.35)
		Ending Balance			\$0.00	\$0.00	\$2,278.35	(\$2,278.35)
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,627.54	(\$2,627.54)
		Ending Balance			\$0.00	\$0.00	\$2,627.54	(\$2,627.54)
		SERVICES AND SUP Totals As of 11/1/2020			\$0.00	\$0.00	\$11,656.19	(\$11,656.19)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,656.19	(\$11,656.19)
11/01/2020	*****	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 11/1/2020 to 11/30/2020

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 11/1/2020			\$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 11/1/2020			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Budget Unit Totals As of 11/1/2020			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Fund Totals As of 11/1/2020			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$56,845.35	\$13,154.65
		SALARIES AND WAGES						
11/19/2020		KAREN COE	01158434	CL786543	\$0.00	\$0.00	(\$7.25)	\$13,161.90
		SEP'20 ADMIN PAYROLL MC						
11/19/2020		KAREN COE	01158434	CL786543	\$0.00	\$0.00	(\$31.00)	\$13,192.90
		SEP'20 ADMIN PAYROLL SS						
11/19/2020		KAREN COE	01158434	CL786543	\$0.00	\$0.00	\$500.00	\$12,692.90
		SEP'20 ADMIN PAYROLL GROSS						
11/19/2020		JOEL LANE EHRLICH	01158436	CL786545	\$0.00	\$0.00	(\$54.26)	\$12,747.16
		OCT'20 PAYROLL CHIEF MC						
11/19/2020		JOEL LANE EHRLICH	01158436	CL786545	\$0.00	\$0.00	\$3,742.30	\$9,004.86
		OCT'20 PAYROLL CHIEF GROSS						
11/19/2020		JOEL LANE EHRLICH	01158436	CL786545	\$0.00	\$0.00	(\$232.02)	\$9,236.88
		OCT'20 PAYROLL CHIEF SS						
11/19/2020		JOEL LANE EHRLICH	01158436	CL786545	\$0.00	\$0.00	(\$299.00)	\$9,535.88
		OCT'20 PAYROLL CHIEF FED						
11/19/2020		JOEL LANE EHRLICH	01158436	CL786545	\$0.00	\$0.00	(\$115.78)	\$9,651.66
		OCT'20 PAYROLL CHIEF ST						
11/19/2020		ROBERT VERN STADING	01158447	CL786565	\$0.00	\$0.00	(\$7.40)	\$9,659.06
		JUN 19-23 & OCT'20 PR MC						
11/19/2020		ROBERT VERN STADING	01158447	CL786565	\$0.00	\$0.00	(\$31.62)	\$9,690.68
		JUN 19-23 & OCT'20 PR SS						
11/19/2020		ROBERT VERN STADING	01158447	CL786565	\$0.00	\$0.00	\$510.00	\$9,180.68
		JUN 19-23 & OCT'20 PR GROSS						
11/24/2020		IRS PAYROLL TAXES		CM000421	\$0.00	\$0.00	\$1,026.10	\$8,154.58
		Ending Balance			\$70,000.00	\$0.00	\$61,845.42	\$8,154.58
11/01/2020	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
11/01/2020	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		SAL & BENS Totals As of 11/1/2020			\$75,000.00	\$0.00	\$62,117.45	\$12,882.55
		Current Period			\$0.00	\$0.00	\$5,000.07	(\$5,000.07)
		Ending Balance			\$75,000.00	\$0.00	\$67,117.52	\$7,882.48

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$2,232.33	\$7,267.67
11/19/2020		L N CURTIS & SONS INV437760 11/4/20 CUST#C4053	01158439	CL786554	\$0.00	\$0.00	\$294.67	\$6,973.00
11/19/2020		L N CURTIS & SONS INV437538 11/4/20 CUST#C4053	01158439	CL786554	\$0.00	\$0.00	\$2,229.73	\$4,743.27
11/19/2020		L N CURTIS & SONS INV437871 11/5/20 CUST#C4053	01158439	CL786554	\$0.00	\$0.00	\$906.26	\$3,837.01
		Ending Balance			\$9,500.00	\$0.00	\$5,662.99	\$3,837.01
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$1,151.52	\$6,098.48
11/19/2020		FRONTIER/CITIZENS COMM CO 530-253-3737 10/20-11/19/20	01158437	CL786546	\$0.00	\$0.00	\$248.59	\$5,849.89
11/19/2020		MASTERCARD CARD#4160 AMAZON 11/6/20	01158443	CL786572	\$0.00	\$0.00	\$123.30	\$5,726.59
		Ending Balance			\$7,250.00	\$0.00	\$1,523.41	\$5,726.59
11/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$568.97	(\$68.97)
		Ending Balance			\$500.00	\$0.00	\$568.97	(\$68.97)
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
		Ending Balance			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
11/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,664.25	\$2,335.75
11/19/2020		LIFESTYLE SUSANVILLE, LLC 475911 10/1/20 CUST#100378	01158449	CL786568	\$0.00	\$0.00	\$7.06	\$2,328.69
		Ending Balance			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$9,063.28	\$6,936.72
11/19/2020		BRIAN T PHILLIPS 52084 11/5/20 TIRE ROTATION	01158441	CL786555	\$0.00	\$0.00	\$50.00	\$6,886.72
11/19/2020		NATIONAL AUTO PARTS WAREHOUSE 52-00114701 11/5/20	01158444	CL786556	\$0.00	\$0.00	\$386.29	\$6,500.43
11/19/2020		NATIONAL AUTO PARTS WAREHOUSE 52-00114414 10/21/20	01158444	CL786556	\$0.00	\$0.00	\$80.12	\$6,420.31

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/19/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-269081 10/23/20	01158445	CL786557	\$0.00	\$0.00	\$19.29	\$6,401.02
11/19/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-268454 10/20/20	01158445	CL786557	\$0.00	\$0.00	\$25.17	\$6,375.85
11/19/2020		MASTERCARD CARD#4160 AMAZON 11/4/20	01158443	CL786572	\$0.00	\$0.00	\$161.70	\$6,214.15
11/19/2020		MASTERCARD CARD#4160 AMAZON 10/18/20	01158443	CL786572	\$0.00	\$0.00	\$45.02	\$6,169.13
11/19/2020		MASTERCARD CARD#4160 AMAZON 10/28/20	01158443	CL786572	\$0.00	\$0.00	\$198.97	\$5,970.16
11/19/2020		MASTERCARD CARD#4160 AMAZON 10/16/20	01158443	CL786572	\$0.00	\$0.00	\$93.26	\$5,876.90
11/19/2020		MASTERCARD CARD#4723 WALMART 10/13/20	01158443	CL786572	\$0.00	\$0.00	\$41.08	\$5,835.82
11/19/2020		MASTERCARD CARD#4160 TRACTOR SUP 10/28/20	01158443	CL786572	\$0.00	\$0.00	\$33.55	\$5,802.27
		Ending Balance			\$16,000.00	\$0.00	\$10,197.73	\$5,802.27
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$1,452.65	\$10,547.35
11/19/2020		LIFESTYLE SUSANVILLE, LLC 475515 9/24/20	01158449	CL786568	\$0.00	\$0.00	\$3.83	\$10,543.52
11/19/2020		LIFESTYLE SUSANVILLE, LLC 474956 9/15/20	01158449	CL786568	\$0.00	\$0.00	\$11.63	\$10,531.89
11/19/2020		LASSEN PEST CONTROL 170567 10/26/20 PEST SRVC	01158440	CL786571	\$0.00	\$0.00	\$55.00	\$10,476.89
		Ending Balance			\$12,000.00	\$0.00	\$1,523.11	\$10,476.89
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$416.15	\$2,083.85
11/19/2020		US POSTAL SERVICE PO BOX#40 RENT 12 MONTHS	01158450	CL786569	\$0.00	\$0.00	\$150.00	\$1,933.85
11/19/2020		MASTERCARD CARD#4160 USPS 11/3/20	01158443	CL786572	\$0.00	\$0.00	\$9.90	\$1,923.95

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/19/2020		MASTERCARD CARD#4160 USPS 10/14/20	01158443	CL786572	\$0.00	\$0.00	\$6.95	\$1,917.00
		Ending Balance			\$2,500.00	\$0.00	\$583.00	\$1,917.00
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$415.41	\$1,084.59
11/19/2020		XEROX CORPORATION 2324089 10/20/20 #010-0064786	01158451	CL786570	\$0.00	\$0.00	\$105.44	\$979.15
		Ending Balance			\$1,500.00	\$0.00	\$520.85	\$979.15
11/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$447.21	\$2,802.79
11/19/2020		SFP HOLDING, INC 571021112 10/30/20 HYDRO TEST	01158448	CL786539	\$0.00	\$0.00	\$105.00	\$2,697.79
11/19/2020		SFP HOLDING, INC 571021181 10/30/20 HYDRO TEST	01158448	CL786539	\$0.00	\$0.00	\$350.00	\$2,347.79
11/19/2020		SFP HOLDING, INC 571021226 10/30/20 HYDRO TEST	01158448	CL786539	\$0.00	\$0.00	\$35.00	\$2,312.79
11/19/2020		AIRGAS USA, LLC 9975166791 10/31/20 RENT CYL	01158432	CL786541	\$0.00	\$0.00	\$39.56	\$2,273.23
		Ending Balance			\$3,250.00	\$0.00	\$976.77	\$2,273.23
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$3,413.15	\$3,586.85
11/19/2020		ED STAUB & SONS PETROLEUM, INC 3524221 10/15/20	01158435	CL786544	\$0.00	\$0.00	\$55.21	\$3,531.64
11/19/2020		ED STAUB & SONS PETROLEUM, INC CL3559294 10/16-10/31/20	01158435	CL786544	\$0.00	\$0.00	\$207.24	\$3,324.40
11/19/2020		ED STAUB & SONS PETROLEUM, INC	01158435	CL786544	\$0.00	\$0.00	\$149.31	\$3,175.09

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CL3440062 10/1-10/15/20						
		Ending Balance			\$7,000.00	\$0.00	\$3,824.91	\$3,175.09
11/01/2020	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$3,442.66	\$4,157.34
		CONFERENCES AND TRAINING						
11/19/2020		JANESVILLE FPD VOLUNTEER ASSOC	01158438	CL786547	\$0.00	\$0.00	\$377.50	\$3,779.84
		10/2020 VOLUNTEER TRAINING						
11/19/2020		MASTERCARD	01158443	CL786572	\$0.00	\$0.00	\$240.00	\$3,539.84
		CARD#4160 DR MEADOWS 11/3/20						
		Ending Balance			\$7,600.00	\$0.00	\$4,060.16	\$3,539.84
11/01/2020	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$4,623.07	\$13,626.93
		UTILITIES						
11/19/2020		C&S WASTE SOLUTIONS	01158433	CL786542	\$0.00	\$0.00	\$185.61	\$13,441.32
		30-20520 11/1/20 TRASH						
11/19/2020		LMUD	01158442	CL786548	\$0.00	\$0.00	\$770.79	\$12,670.53
		27830 10/5-11/5/20 ELECTRIC						
11/19/2020		PLUMAS SIERRA RURAL ELECTRIC	01158446	CL786564	\$0.00	\$0.00	\$44.92	\$12,625.61
		9347 10/30/20 ELECTRIC						
		Ending Balance			\$18,250.00	\$0.00	\$5,624.39	\$12,625.61
		SERVICES AND SUP Totals As of 11/1/2020			\$122,100.00	\$0.00	\$46,150.65	\$75,949.35
		Current Period			\$0.00	\$0.00	\$7,846.95	(\$7,846.95)
		Ending Balance			\$122,100.00	\$0.00	\$53,997.60	\$68,102.40
11/01/2020	*****	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
11/01/2020	*****	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 11/1/2020			\$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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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 11/1/2020			\$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 11/1/2020			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90
		Current Period			\$0.00	\$0.00	\$12,847.02	(\$12,847.02)
		Ending Balance			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88
		Budget Unit Totals As of 11/1/2020			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90
		Current Period			\$0.00	\$0.00	\$12,847.02	(\$12,847.02)
		Ending Balance			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88
		Fund Totals As of 11/1/2020			\$233,000.00	\$0.00	\$108,268.10	\$124,731.90
		Current Period			\$0.00	\$0.00	\$12,847.02	(\$12,847.02)
		Ending Balance			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$14,635.28	\$40,964.72
		SALARIES AND WAGES						
11/19/2020		BRYAN HUTCHINSON	01158352	CL786500	\$0.00	\$0.00	\$1,331.65	\$39,633.07
		10/16/20-10/31/20 PAYROLL						
11/19/2020		BRYAN HUTCHINSON	01158352	CL786501	\$0.00	\$0.00	\$1,331.65	\$38,301.42
		11/1/20-11/15/20 PAYROLL						
11/19/2020		KATHERINE L. SIMMONS	01158360	CL786509	\$0.00	\$0.00	\$497.76	\$37,803.66
		10/16/20-10/31/20 PAYROLL						
11/19/2020		KATHERINE L. SIMMONS	01158360	CL786510	\$0.00	\$0.00	\$497.76	\$37,305.90
		11/1/20-11/15/20 PAYROLL						
		Ending Balance			\$55,600.00	\$0.00	\$18,294.10	\$37,305.90
11/01/2020	*****	ACCOUNT : 30-00211			\$15,486.00	\$0.00	\$10,726.89	\$4,759.11
		special districts benefits						
11/19/2020		PERS	01158355	CL786505	\$0.00	\$0.00	\$243.37	\$4,515.74
		27154 PEPRA CALPERS 4966385073						
11/19/2020		PERS	01158356	CL786506	\$0.00	\$0.00	\$243.37	\$4,272.37
		27154 PEPRA CALPERS 4966385073						
11/19/2020		PERS	01158357	CL786507	\$0.00	\$0.00	\$650.41	\$3,621.96
		27154 PEPRA CALPERS 4966385073						
11/19/2020		PERS	01158358	CL786508	\$0.00	\$0.00	\$59.63	\$3,562.33
		27154 PEPRA CALPERS 4966385073						
		Ending Balance			\$15,486.00	\$0.00	\$11,923.67	\$3,562.33
		SAL & BENS Totals As of 11/1/2020			\$71,086.00	\$0.00	\$25,362.17	\$45,723.83
		Current Period			\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
		Ending Balance			\$71,086.00	\$0.00	\$30,217.77	\$40,868.23
11/01/2020	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$611.18	\$1,008.82
		COMMUNICATIONS						
11/05/2020		FRONTIER/CITIZENS COMM CO	01157993	CL786034	\$0.00	\$0.00	\$154.26	\$854.56
		530-294-5524 10/15-11/14/20						
		Ending Balance			\$1,620.00	\$0.00	\$765.44	\$854.56
11/01/2020	*****	ACCOUNT : 30-01500			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		INSURANCE						
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
11/01/2020	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2020	*****	ACCOUNT : 30-01701			\$1,704.00	\$0.00	\$1,326.58	\$377.42
		MAINTENANCE-COUNTY VEHICLES						
11/05/2020		ED STAUB & SONS PETROLEUM, INC	01157991	CL786031	\$0.00	\$0.00	\$162.67	\$214.75
		CL3457643 10/1-10/15/20						
11/19/2020		ED STAUB & SONS PETROLEUM, INC	01158350	CL786498	\$0.00	\$0.00	\$36.98	\$177.77
		ACCT#129466/INV#CL3589438						
11/19/2020		ED STAUB & SONS PETROLEUM, INC	01158350	CL786498	\$0.00	\$0.00	\$255.93	(\$78.16)
		ACCT#129466/INV#CL3559527						
11/19/2020		BRYAN HUTCHINSON	01158353	CL786502	\$0.00	\$0.00	\$270.23	(\$348.39)
		REIMBURSE WHEEL RALLY SUMMIT						
		Ending Balance			\$1,704.00	\$0.00	\$2,052.39	(\$348.39)
11/01/2020	*****	ACCOUNT : 30-01800			\$9,480.00	\$0.00	\$15,435.31	(\$5,955.31)
		MAINT-BUILDINGS & IMPROVEMENTS						
11/05/2020		MIKE SCHROEDER	01157994	CL786035	\$0.00	\$0.00	\$139.77	(\$6,095.08)
		5965 10/21/20 ALTERNATOR/LABOR						
11/05/2020		XIO, INC	01157996	CL786038	\$0.00	\$0.00	\$74.00	(\$6,169.08)
		201210758 11/1/20 SECUR/ACCESS						
11/05/2020		XIO, INC	01157996	CL786038	\$0.00	\$0.00	\$232.22	(\$6,401.30)
		201210779 11/5/20 MONTHLY PLAN						
11/19/2020		W W GRAINGER, INC.	01158351	CL786499	\$0.00	\$0.00	\$330.55	(\$6,731.85)
		ACCT808998462/INV9699059946						
		Ending Balance			\$9,480.00	\$0.00	\$16,211.85	(\$6,731.85)
11/01/2020	*****	ACCOUNT : 30-02000			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MEMBERSHIPS						
11/05/2020		CA SPECIAL DIST ASSN	01157990	CL786030	\$0.00	\$0.00	\$1,050.00	\$450.00
		2021 CSDA MMBR RENEW ID#148						
		Ending Balance			\$1,500.00	\$0.00	\$1,050.00	\$450.00
11/01/2020	*****	ACCOUNT : 30-02200			\$3,100.00	\$0.00	\$624.58	\$2,475.42
		OFFICE EXPENSE						
11/19/2020		LASSEN COUNTY WATER WORKS,	01158354	CL786503	\$0.00	\$0.00	\$102.95	\$2,372.47
		REIMBURSE PETTY CASH						
		Ending Balance			\$3,100.00	\$0.00	\$727.53	\$2,372.47

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02300			\$15,254.00	\$0.00	\$586.40	\$14,667.60
		PROFESSIONAL & SPECIALIZED SV						
11/05/2020		FRUIT GROWERS LABORATORY, INC	01157992	CL786033	\$0.00	\$0.00	\$51.40	\$14,616.20
		INV#078178A 10/8/20 BACTI/SUPP						
11/05/2020		SCP DISTRIBUTORS, LLC	01157995	CL786037	\$0.00	\$0.00	\$280.86	\$14,335.34
		SN051307 10/21/20 SOLUTION DRM						
		Ending Balance			\$15,254.00	\$0.00	\$918.66	\$14,335.34
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02900			\$780.00	\$0.00	\$0.00	\$780.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$780.00	\$0.00	\$0.00	\$780.00
11/01/2020	*****	ACCOUNT : 30-03000			\$18,280.00	\$0.00	\$8,233.46	\$10,046.54
		UTILITIES						
11/19/2020		PG&E	01158359	CL786504	\$0.00	\$0.00	\$1,182.15	\$8,864.39
		ACCT#9168446634-4 10/28/20						
11/19/2020		SURPRISE VALLEY ELECT CORP	01158361	CL786511	\$0.00	\$0.00	\$15.51	\$8,848.88
		ACCT#16647-2 9/22/20-10/22/20						
		Ending Balance			\$18,280.00	\$0.00	\$9,431.12	\$8,848.88
		SERVICES AND SUP Totals As of 11/1/2020			\$67,518.00	\$0.00	\$28,343.18	\$39,174.82
		Current Period			\$0.00	\$0.00	\$4,339.48	(\$4,339.48)
		Ending Balance			\$67,518.00	\$0.00	\$32,682.66	\$34,835.34
		Cost Center Totals As of 11/1/2020			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65
		Current Period			\$0.00	\$0.00	\$9,195.08	(\$9,195.08)
		Ending Balance			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57
		Budget Unit Totals As of 11/1/2020			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65
		Current Period			\$0.00	\$0.00	\$9,195.08	(\$9,195.08)
		Ending Balance			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57
		Fund Totals As of 11/1/2020			\$138,604.00	\$0.00	\$53,705.35	\$84,898.65
		Current Period			\$0.00	\$0.00	\$9,195.08	(\$9,195.08)
		Ending Balance			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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
11/01/2020	*****	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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01100			\$0.00	\$0.00	\$69.71	(\$69.71)
		CLOTHING & PERSONAL						
11/17/2020		20/21 BUDGET		AT000011	\$6,500.00	\$0.00	\$0.00	\$6,430.29
11/19/2020		L N CURTIS & SONS	01158365	CL786470	\$0.00	\$0.00	\$256.33	\$6,173.96
		CUST#C4640/INV#391724 5/26/20						
11/19/2020		L N CURTIS & SONS	01158365	CL786470	\$0.00	\$0.00	(\$221.88)	\$6,395.84
		CUST#C4640/CM#24040 10/16/20						
		Ending Balance			\$6,500.00	\$0.00	\$104.16	\$6,395.84
11/01/2020	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
11/17/2020		20/21 BUDGET		AT000011	\$6,200.00	\$0.00	\$0.00	\$6,200.00
		Ending Balance			\$6,200.00	\$0.00	\$0.00	\$6,200.00
11/01/2020	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$0.00	\$0.00
		FOOD						
11/17/2020		20/21 BUDGET		AT000011	\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2020	*****	ACCOUNT : 30-01400			\$0.00	\$0.00	\$0.00	\$0.00
		HOUSEHOLD EXPENSES						
11/17/2020		20/21 BUDGET		AT000011	\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2020	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$6,941.00	(\$6,941.00)
		INSURANCE						
11/17/2020		20/21 BUDGET		AT000011	\$10,000.00	\$0.00	\$0.00	\$3,059.00
		Ending Balance			\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
11/01/2020	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$515.59	(\$515.59)
		MAINTENANCE - VEHICLES						
11/17/2020		20/21 BUDGET		AT000011	\$10,000.00	\$0.00	\$0.00	\$9,484.41
11/19/2020		A PLUS TIRES AND SERVICES, INC	01158362	CL786482	\$0.00	\$0.00	\$2,830.48	\$6,653.93
		INV#13281 11/4/20 TIRES						
		Ending Balance			\$10,000.00	\$0.00	\$3,346.07	\$6,653.93
11/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2020		20/21 BUDGET		AT000011	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2020	*****	ACCOUNT : 30-01900			\$0.00	\$0.00	\$0.00	\$0.00
		MEDICAL,DENTAL & LAB SUPPLIES						
11/17/2020		20/21 BUDGET		AT000011	\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2020	*****	ACCOUNT : 30-02000			\$0.00	\$0.00	\$0.00	\$0.00
		MEMBERSHIPS						
11/17/2020		20/21 BUDGET		AT000011	\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
11/01/2020	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
11/17/2020		20/21 BUDGET		AT000011	\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2020	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
11/17/2020		20/21 BUDGET		AT000011	\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/19/2020		L N CURTIS & SONS	01158365	CL786470	\$0.00	\$0.00	\$882.00	\$4,118.00
		CUST#C4640/INV#435571 10/28/20						
		Ending Balance			\$5,000.00	\$0.00	\$882.00	\$4,118.00
11/01/2020	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$2.00	(\$2.00)
		RENTS AND LEASES - EQUIPMENT						
11/17/2020		20/21 BUDGET		AT000011	\$5.00	\$0.00	\$0.00	\$3.00
		Ending Balance			\$5.00	\$0.00	\$2.00	\$3.00
11/01/2020	*****	ACCOUNT : 30-02600			\$0.00	\$0.00	\$0.00	\$0.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
11/17/2020		20/21 BUDGET		AT000011	\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2020	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		SMALL TOOLS AND INSTRUMENTS						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/17/2020		20/21 BUDGET		AT000011	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/01/2020	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/17/2020		20/21 BUDGET		AT000011	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/01/2020	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$1,478.89	(\$1,478.89)
		TRANSPORTATION AND TRAVEL						
11/17/2020		20/21 BUDGET		AT000011	\$3,500.00	\$0.00	\$0.00	\$2,021.11
11/19/2020		ED STAUB & SONS PETROLEUM, INC	01158364	CL786468	\$0.00	\$0.00	\$50.00	\$1,971.11
		ACCT#115960/INV#3636069 11/1						
11/19/2020		THOMAS H HAMMOND	01158367	CL786472	\$0.00	\$0.00	\$30.53	\$1,940.58
		INV#37219 9/12/20 FUEL						
11/19/2020		THOMAS H HAMMOND	01158367	CL786472	\$0.00	\$0.00	\$38.01	\$1,902.57
		INV#37259 9/29/20 FUEL						
11/19/2020		THOMAS H HAMMOND	01158367	CL786472	\$0.00	\$0.00	\$57.94	\$1,844.63
		INV#37193 9/1/20 FUEL						
11/19/2020		THOMAS H HAMMOND	01158367	CL786472	\$0.00	\$0.00	\$116.06	\$1,728.57
		INV#37223 9/13/20 FUEL						
		Ending Balance			\$3,500.00	\$0.00	\$1,771.43	\$1,728.57
11/01/2020	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
11/17/2020		20/21 BUDGET		AT000011	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$455.46	(\$455.46)
		UTILITIES						
11/17/2020		20/21 BUDGET		AT000011	\$3,200.00	\$0.00	\$0.00	\$2,744.54
11/19/2020		C&S WASTE SOLUTIONS	01158363	CL786467	\$0.00	\$0.00	\$36.88	\$2,707.66
		ACCT#30-9359-8 11/1/20						
11/19/2020		PLUMAS SIERRA RURAL ELECTRIC	01158366	CL786473	\$0.00	\$0.00	\$59.24	\$2,648.42
		ACCT#13387 10/31/20						
		Ending Balance			\$3,200.00	\$0.00	\$551.58	\$2,648.42

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SERVICES AND SUP Totals As of 11/1/2020					\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
Current Period					\$56,430.00	\$0.00	\$4,135.59	\$52,294.41
Ending Balance					\$56,430.00	\$0.00	\$13,598.24	\$42,831.76
11/01/2020	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BULDING & IMPROVEMENTS						
11/17/2020		20/21 BUDGET		AT000011	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Ending Balance					\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2020	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
11/17/2020		20/21 BUDGET		AT000011	\$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 11/1/2020					\$0.00	\$0.00	\$0.00	\$0.00
Current Period					\$6,000.00	\$0.00	\$0.00	\$6,000.00
Ending Balance					\$6,000.00	\$0.00	\$0.00	\$6,000.00
11/01/2020	*****	ACCOUNT : 30-10000			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
11/17/2020		20/21 BUDGET		AT000011	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Ending Balance					\$2,000.00	\$0.00	\$0.00	\$2,000.00
PROV FR CONTINGE Totals As of 11/1/2020					\$0.00	\$0.00	\$0.00	\$0.00
Current Period					\$2,000.00	\$0.00	\$0.00	\$2,000.00
Ending Balance					\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cost Center Totals As of 11/1/2020					\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
Current Period					\$64,430.00	\$0.00	\$4,135.59	\$60,294.41
Ending Balance					\$64,430.00	\$0.00	\$13,598.24	\$50,831.76
Budget Unit Totals As of 11/1/2020					\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
Current Period					\$64,430.00	\$0.00	\$4,135.59	\$60,294.41
Ending Balance					\$64,430.00	\$0.00	\$13,598.24	\$50,831.76
Fund Totals As of 11/1/2020					\$0.00	\$0.00	\$9,462.65	(\$9,462.65)
Current Period					\$64,430.00	\$0.00	\$4,135.59	\$60,294.41
Ending Balance					\$64,430.00	\$0.00	\$13,598.24	\$50,831.76

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$3,249.00	\$51.00
		Ending Balance			\$3,300.00	\$0.00	\$3,249.00	\$51.00
11/01/2020	*****	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
11/01/2020	*****	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)
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$314.72	\$185.28
		Ending Balance			\$500.00	\$0.00	\$314.72	\$185.28
11/01/2020	*****	ACCOUNT : 30-03000			\$1,500.00	\$0.00	\$179.81	\$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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$1,500.00	\$0.00	\$179.81	\$1,320.19
		SERVICES AND SUP Totals As of 11/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Cost Center Totals As of 11/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Budget Unit Totals As of 11/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Fund Totals As of 11/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$726.75	\$1,273.25
		Ending Balance			\$2,000.00	\$0.00	\$726.75	\$1,273.25
11/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	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 11/1/2020			\$17,150.00	\$0.00	\$726.75	\$16,423.25
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,150.00	\$0.00	\$726.75	\$16,423.25
11/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 11/1/2020			\$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

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 11/1/2020			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Budget Unit Totals As of 11/1/2020			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Fund Totals As of 11/1/2020			\$18,550.00	\$0.00	\$726.75	\$17,823.25
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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 11/1/2020			\$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)
11/01/2020	*****	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)
11/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.91	(\$47.91)
		Ending Balance			\$0.00	\$0.00	\$47.91	(\$47.91)
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$155.31	(\$155.31)
		Ending Balance			\$0.00	\$0.00	\$155.31	(\$155.31)
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$315.12	(\$315.12)
		Ending Balance			\$0.00	\$0.00	\$315.12	(\$315.12)
11/01/2020	*****	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 11/1/2020			\$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)
11/01/2020	*****	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 11/1/2020 to 11/30/2020

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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$42,200.00	\$0.00	\$16,651.29	\$25,548.71
		SALARIES AND WAGES						
11/19/2020		DAWAYNE BRASHER	01158368	CL786523	\$0.00	\$0.00	\$461.75	\$25,086.96
		SRFDP BOARD STIPEND 2020						
11/19/2020		CRAIG HEMPHILL	01158371	CL786527	\$0.00	\$0.00	\$461.75	\$24,625.21
		SRFPD BOARD STIPEND 2020						
11/19/2020		ROD MCCOLLOUGH	01158374	CL786528	\$0.00	\$0.00	\$461.75	\$24,163.46
		SRFPD BOARD STIPEND 2020						
11/19/2020		NORMAN SHEPHERD	01158376	CL786529	\$0.00	\$0.00	\$461.75	\$23,701.71
		SRFPD BOARD STIPEND 2020						
11/19/2020		DAN WEAVER	01158377	CL786530	\$0.00	\$0.00	\$461.75	\$23,239.96
		SRFPD BOARD STIPEND 2020						
		Ending Balance			\$42,200.00	\$0.00	\$18,960.04	\$23,239.96
11/01/2020	*****	ACCOUNT : 30-00211			\$30,800.00	\$0.00	\$8,119.04	\$22,680.96
		special districts benefits						
11/13/2020		EDD	01158238	CL786369	\$0.00	\$0.00	\$82.67	\$22,598.29
		L1671248352 10/21/20 LATE FEE						
		Ending Balance			\$30,800.00	\$0.00	\$8,201.71	\$22,598.29
		SAL & BENS Totals As of 11/1/2020			\$73,000.00	\$0.00	\$24,770.33	\$48,229.67
		Current Period			\$0.00	\$0.00	\$2,391.42	(\$2,391.42)
		Ending Balance			\$73,000.00	\$0.00	\$27,161.75	\$45,838.25
11/01/2020	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$1,481.10	\$4,018.90
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$1,481.10	\$4,018.90
11/01/2020	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$612.48	\$1,787.52
		COMMUNICATIONS						
		Ending Balance			\$2,400.00	\$0.00	\$612.48	\$1,787.52
11/01/2020	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$10.03	\$739.97
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
11/01/2020	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$455.51	\$544.49
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,000.00	\$0.00	\$455.51	\$544.49

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$794.88	\$4,205.12
11/19/2020		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361/INV#360075 8/27/20	01158373	CL786531	\$0.00	\$0.00	\$92.24	\$4,112.88
		Ending Balance			\$5,000.00	\$0.00	\$887.12	\$4,112.88
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,073.01	\$8,926.99
11/19/2020		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146/INV#2740-268834	01158375	CL786533	\$0.00	\$0.00	\$40.71	\$8,886.28
11/19/2020		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 UNPAID BALANCE	01158375	CL786533	\$0.00	\$0.00	\$24.11	\$8,862.17
		Ending Balance			\$10,000.00	\$0.00	\$1,137.83	\$8,862.17
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$1,489.85	\$9,510.15
11/13/2020		LIFESTYLE SUSANVILLE, LLC 475786 9/29/20 STATION 1	01158241	CL786356	\$0.00	\$0.00	\$32.08	\$9,478.07
11/13/2020		LIFESTYLE SUSANVILLE, LLC 147157 10/21/20 STATION 1	01158241	CL786356	\$0.00	\$0.00	\$9.20	\$9,468.87
11/13/2020		LIFESTYLE SUSANVILLE, LLC 476857 10/16/20 E225	01158241	CL786356	\$0.00	\$0.00	\$10.12	\$9,458.75
11/13/2020		PAYLESS BUILDING SUPPLY 2516727 10/1/20 MATERIALS	01158240	CL786364	\$0.00	\$0.00	\$23.95	\$9,434.80
11/19/2020		DALE JOSEPH ACCT#20610/INV#21774 10/23/20	01158370	CL786526	\$0.00	\$0.00	\$11.74	\$9,423.06
		Ending Balance			\$11,000.00	\$0.00	\$1,576.94	\$9,423.06
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
		Ending Balance			\$9,219.00	\$0.00	\$3,020.00	\$6,199.00
11/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$383.30	\$616.70

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$383.30	\$616.70
11/01/2020	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2020	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$19.50	\$330.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
11/01/2020	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$4,645.31	\$354.69
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$4,645.31	\$354.69
11/01/2020	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$525.00	\$9,475.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/09/2020		US BANK CORP PAYMENT SYSTEM		JE000804	\$0.00	\$0.00	\$38.25	\$9,436.75
		LESS THAN \$5000 NOT CAP ASSET						
11/18/2020		RMB FOR HITCHCOCK USE OF CC		DP141100	\$0.00	\$0.00	(\$1,367.61)	\$10,804.36
		Ending Balance			\$10,000.00	\$0.00	(\$804.36)	\$10,804.36
11/01/2020	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$1,331.23	\$5,668.77
		TRANSPORTATION AND TRAVEL						
11/13/2020		ED STAUB & SONS PETROLEUM, INC	01158237	CL786353	\$0.00	\$0.00	\$123.43	\$5,545.34
		CL3537375 10/16-31/20						
		Ending Balance			\$7,000.00	\$0.00	\$1,454.66	\$5,545.34
11/01/2020	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2020	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$2,992.74	\$9,007.26
		UTILITIES						
11/13/2020		LMUD	01158239	CL786367	\$0.00	\$0.00	\$242.63	\$8,764.63
		9480 10/25/20 ELECTRIC						
11/19/2020		C&S WASTE SOLUTIONS	01158369	CL786524	\$0.00	\$0.00	\$30.52	\$8,734.11
		ACCT#30-14524-0 11/1/20						
		Ending Balance			\$12,000.00	\$0.00	\$3,265.89	\$8,734.11
		SERVICES AND SUP Totals As of 11/1/2020			\$106,898.00	\$0.00	\$32,012.94	\$74,885.06

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	(\$688.63)	\$688.63
		Ending Balance			\$106,898.00	\$0.00	\$31,324.31	\$75,573.69
11/01/2020	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$129,447.75	(\$29,447.75)
		FIRE RESPONSE EXPENSES						
11/19/2020		INCREASE W/GRANT AWARD FIREEXP		AT000012	\$80,000.00	\$0.00	\$0.00	\$50,552.25
11/19/2020		L N CURTIS & SONS	01158372	CL786525	\$0.00	\$0.00	\$2,042.58	\$48,509.67
		CUST#C299/INV#436276 10/30/20						
		Ending Balance			\$180,000.00	\$0.00	\$131,490.33	\$48,509.67
		OTHER CHARGES Totals As of 11/1/2020			\$100,000.00	\$0.00	\$129,447.75	(\$29,447.75)
		Current Period			\$80,000.00	\$0.00	\$2,042.58	\$77,957.42
		Ending Balance			\$180,000.00	\$0.00	\$131,490.33	\$48,509.67
11/01/2020	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$38.25	\$8,961.75
		BULDING & IMPROVEMENTS						
11/09/2020		US BANK CORP PAYMENT SYSTEM		JE000804	\$0.00	\$0.00	(\$38.25)	\$9,000.00
		LESS THAN \$5000 NOT CAP ASSET						
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
11/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2020			\$14,000.00	\$0.00	\$38.25	\$13,961.75
		Current Period			\$0.00	\$0.00	(\$38.25)	\$38.25
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 11/1/2020			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73
		Current Period			\$80,000.00	\$0.00	\$3,707.12	\$76,292.88
		Ending Balance			\$373,898.00	\$0.00	\$189,976.39	\$183,921.61
		Budget Unit Totals As of 11/1/2020			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73
		Current Period			\$80,000.00	\$0.00	\$3,707.12	\$76,292.88
		Ending Balance			\$373,898.00	\$0.00	\$189,976.39	\$183,921.61
		Fund Totals As of 11/1/2020			\$293,898.00	\$0.00	\$186,269.27	\$107,628.73
		Current Period			\$80,000.00	\$0.00	\$3,707.12	\$76,292.88
		Ending Balance			\$373,898.00	\$0.00	\$189,976.39	\$183,921.61

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$1,097.09	\$3,502.91
		SALARIES AND WAGES						
11/13/2020		DONNA ROUND	01158153	CL786357	\$0.00	\$0.00	\$337.33	\$3,165.58
		SEPT 2020 PAYROLL						
		Ending Balance			\$4,600.00	\$0.00	\$1,434.42	\$3,165.58
11/01/2020	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$500.00	\$0.00
		special districts benefits						
11/13/2020		DONNA ROUND	01158153	CL786357	\$0.00	\$0.00	(\$29.18)	\$29.18
		SEPT 2020 PAYROLL DEDUCTIONS						
		Ending Balance			\$500.00	\$0.00	\$470.82	\$29.18
		SAL & BENS Totals As of 11/1/2020			\$5,100.00	\$0.00	\$1,597.09	\$3,502.91
		Current Period			\$0.00	\$0.00	\$308.15	(\$308.15)
		Ending Balance			\$5,100.00	\$0.00	\$1,905.24	\$3,194.76
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$296.34	\$703.66
		COMMUNICATIONS						
		Ending Balance			\$1,000.00	\$0.00	\$296.34	\$703.66
11/01/2020	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$2,445.00	\$7,555.00
		INSURANCE						
11/13/2020		FLANIGAN-LEAVITT INSURANCE INC	01158150	CL786351	\$0.00	\$0.00	\$4,343.00	\$3,212.00
		POL#VFNUTR002562500 11/20-21						
		Ending Balance			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
11/01/2020	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$236.47	\$263.53
		MAINT-BUILDINGS & IMPROVEMENTS						
11/13/2020		HAROLD S. FARMER JR.	01158149	CL786352	\$0.00	\$0.00	\$44.62	\$218.91

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		REIMBURSE FENCE POSTS ETC.						
		Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
11/01/2020	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$400.00	\$200.00
		MEMBERSHIPS						
11/13/2020		CA SPECIAL DIST ASSN	01158148	CL786345	\$0.00	\$0.00	\$210.76	(\$10.76)
		ID#3399 10/1/20 DUES WATER						
		Ending Balance			\$600.00	\$0.00	\$610.76	(\$10.76)
11/01/2020	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$415.37	\$334.63
		OFFICE EXPENSE						
11/13/2020		RONALD D REBELL	01158151	CL786347	\$0.00	\$0.00	\$14.96	\$319.67
		ACCT1378/INVS001488 11/1/20						
11/18/2020		CRT WRT1155950 INCORRECT ACC		JE000890	\$0.00	\$0.00	(\$34.75)	\$354.42
11/18/2020		CRT WRT1156491 INCORRECT ACC		JE000890	\$0.00	\$0.00	(\$25.67)	\$380.09
11/18/2020		CRT WRT1155950 INCORRECT ACC		JE000890	\$0.00	\$0.00	\$17.35	\$362.74
		Ending Balance			\$750.00	\$0.00	\$387.26	\$362.74
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$500.00	\$1,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$500.00	\$1,500.00
11/01/2020	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$64.17	\$435.83
		TRANSPORTATION AND TRAVEL						
11/13/2020		DONNA ROUND	01158153	CL786361	\$0.00	\$0.00	\$13.28	\$422.55
		OCT 2020 MILEAGE 70@.57.5						
11/18/2020		CRT WRT1156491 INCORRECT ACC		JE000890	\$0.00	\$0.00	\$25.67	\$396.88

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$500.00	\$0.00	\$103.12	\$396.88
11/01/2020	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$136.37	(\$61.37)
		UTILITIES						
11/18/2020		CRT WRT1155175 INCORRECT FUND		JE000890	\$0.00	\$0.00	(\$136.37)	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 11/1/2020			\$29,025.00	\$0.00	\$4,540.05	\$24,484.95
		Current Period			\$0.00	\$0.00	\$4,472.85	(\$4,472.85)
		Ending Balance			\$29,025.00	\$0.00	\$9,012.90	\$20,012.10
11/01/2020	*****	ACCOUNT : 30-06100			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
11/01/2020	*****	ACCOUNT : 30-06200			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		EQUIPMENT						
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 11/1/2020			\$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
11/01/2020	*****	ACCOUNT : 30-10000			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 11/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 11/1/2020			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86
		Current Period			\$0.00	\$0.00	\$4,781.00	(\$4,781.00)
		Ending Balance			\$159,603.00	\$0.00	\$10,918.14	\$148,684.86
		Budget Unit Totals As of 11/1/2020			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86
		Current Period			\$0.00	\$0.00	\$4,781.00	(\$4,781.00)
		Ending Balance			\$159,603.00	\$0.00	\$10,918.14	\$148,684.86

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 11/1/2020			\$159,603.00	\$0.00	\$6,137.14	\$153,465.86
		Current Period			\$0.00	\$0.00	\$4,781.00	(\$4,781.00)
		Ending Balance			\$159,603.00	\$0.00	\$10,918.14	\$148,684.86

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$25,000.00	\$0.00	\$8,415.06	\$16,584.94
11/13/2020		HAROLD S. FARMER JR. OCTOBER 2020 PAYROLL	01158149	CL786354	\$0.00	\$0.00	\$1,340.00	\$15,244.94
11/13/2020		DONNA ROUND SEPT 2020 PAYROLL	01158153	CL786357	\$0.00	\$0.00	\$674.66	\$14,570.28
		Ending Balance			\$25,000.00	\$0.00	\$10,429.72	\$14,570.28
11/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$637.13	\$1,362.87
11/13/2020		HAROLD S. FARMER JR. OCT 2020 PAYROLL DEDUCTIONS	01158149	CL786354	\$0.00	\$0.00	(\$115.91)	\$1,478.78
11/13/2020		DONNA ROUND SEPT 2020 PAYROLL DEDUCTIONS	01158153	CL786357	\$0.00	\$0.00	(\$58.36)	\$1,537.14
		Ending Balance			\$2,000.00	\$0.00	\$462.86	\$1,537.14
		SAL & BENS Totals As of 11/1/2020			\$27,000.00	\$0.00	\$9,052.19	\$17,947.81
		Current Period			\$0.00	\$0.00	\$1,840.39	(\$1,840.39)
		Ending Balance			\$27,000.00	\$0.00	\$10,892.58	\$16,107.42
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$592.67	\$1,007.33
		Ending Balance			\$1,600.00	\$0.00	\$592.67	\$1,007.33
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$400.00	\$0.00	\$282.69	\$117.31
11/13/2020		HAROLD S. FARMER JR. REIMBURSE FENCE POSTS ETC.	01158149	CL786352	\$0.00	\$0.00	\$89.25	\$28.06
		Ending Balance			\$400.00	\$0.00	\$371.94	\$28.06
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$545.00	\$555.00
11/13/2020		CA SPECIAL DIST ASSN ID#3399 10/1/20 DUES SEWER	01158148	CL786345	\$0.00	\$0.00	\$268.24	\$286.76
		Ending Balance			\$1,100.00	\$0.00	\$813.24	\$286.76

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,400.00	\$0.00	\$861.65	\$538.35
11/13/2020		RONALD D REBELL ACCT1378/INVS001488 11/1/20	01158151	CL786347	\$0.00	\$0.00	\$29.92	\$508.43
11/18/2020		CRT WRT1155950 INCORRECT ACC		JE000890	\$0.00	\$0.00	\$34.75	\$473.68
11/18/2020		CRT WRT1155950 INCORRECT ACC		JE000890	\$0.00	\$0.00	(\$17.35)	\$491.03
		Ending Balance			\$1,400.00	\$0.00	\$908.97	\$491.03
11/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$4,407.67	\$15,592.33
11/13/2020		BALDING ENERGY ENTERPRISE INV#11320 OCT 2020	01158147	CL786349	\$0.00	\$0.00	\$800.00	\$14,792.33
		Ending Balance			\$20,000.00	\$0.00	\$5,207.67	\$14,792.33
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$383.64	\$11,616.36
		Ending Balance			\$12,000.00	\$0.00	\$383.64	\$11,616.36
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$179.66	\$820.34
11/13/2020		DONNA ROUND OCT 2020 MILEAGE 70@.57.5	01158153	CL786361	\$0.00	\$0.00	\$26.97	\$793.37
		Ending Balance			\$1,000.00	\$0.00	\$206.63	\$793.37
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$554.95	\$1,445.05
11/13/2020		LMUD ACCT#26634 10/25/20	01158152	CL786350	\$0.00	\$0.00	\$34.47	\$1,410.58

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/13/2020		LMUD	01158152	CL786350	\$0.00	\$0.00	\$122.24	\$1,288.34
		ACCT#19805 10/25/20						
11/18/2020		CRT WRT1155175 INCORRECT FUND		JE000890	\$0.00	\$0.00	\$136.37	\$1,151.97
		Ending Balance			\$2,000.00	\$0.00	\$848.03	\$1,151.97
		SERVICES AND SUP Totals As of 11/1/2020			\$44,300.00	\$0.00	\$8,032.93	\$36,267.07
		Current Period			\$0.00	\$0.00	\$1,524.86	(\$1,524.86)
		Ending Balance			\$44,300.00	\$0.00	\$9,557.79	\$34,742.21
11/01/2020	*****	ACCOUNT : 30-06100			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
11/01/2020	*****	ACCOUNT : 30-06200			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		EQUIPMENT						
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 11/1/2020			\$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
11/01/2020	*****	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 11/1/2020			\$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 11/1/2020			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88
		Current Period			\$0.00	\$0.00	\$3,365.25	(\$3,365.25)
		Ending Balance			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63
		Budget Unit Totals As of 11/1/2020			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88
		Current Period			\$0.00	\$0.00	\$3,365.25	(\$3,365.25)
		Ending Balance			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63
		Fund Totals As of 11/1/2020			\$130,037.00	\$0.00	\$17,085.12	\$112,951.88
		Current Period			\$0.00	\$0.00	\$3,365.25	(\$3,365.25)
		Ending Balance			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$15,558.00	\$0.00	\$4,795.45	\$10,762.55
		SALARIES AND WAGES						
11/09/2020		PAYROLL TAXES EDD		CM000395	\$0.00	\$0.00	\$126.75	\$10,635.80
11/09/2020		PAYROLL TAXES		CM000395	\$0.00	\$0.00	\$184.68	\$10,451.12
11/12/2020		EDD PAYROLL TAXES		CM000401	\$0.00	\$0.00	\$0.25	\$10,450.87
11/13/2020		NICOLETTE M. MORONEY	01158139	CL786329	\$0.00	\$0.00	\$303.05	\$10,147.82
		NOV 2020 PAYROLL FIRE SALARY						
11/13/2020		JOHN HUNTER	01158136	CL786331	\$0.00	\$0.00	\$671.73	\$9,476.09
		NOV 2020 PAYROLL						
		Ending Balance			\$15,558.00	\$0.00	\$6,081.91	\$9,476.09
11/01/2020	*****	ACCOUNT : 30-00101			\$790.00	\$0.00	\$388.11	\$401.89
		SALARIES AND WAGES B.O.D.						
11/13/2020		CATHARINE L. HUNTER	01158135	CL786332	\$0.00	\$0.00	\$22.83	\$379.06
		NOV 2020 PAYROLL						
11/13/2020		BURT COOPER	01158128	CL786333	\$0.00	\$0.00	\$22.83	\$356.23
		NOV 2020 PAYROLL FIRE						
11/13/2020		RODERICK TWAIN	01158144	CL786334	\$0.00	\$0.00	\$22.83	\$333.40
		NOV 2020 PAYROLL FIRE						
11/13/2020		JUDY COOPER	01158129	CL786335	\$0.00	\$0.00	\$22.83	\$310.57
		NOV 2020 PAYROLL FIRE						
		Ending Balance			\$790.00	\$0.00	\$479.43	\$310.57
11/01/2020	*****	ACCOUNT : 30-00211			\$1,252.00	\$0.00	\$316.21	\$935.79
		SPECIAL DISTRICTS BENEFITS						
11/09/2020		PAYROLL TAXES		CM000395	\$0.00	\$0.00	\$99.67	\$836.12
		Ending Balance			\$1,252.00	\$0.00	\$415.88	\$836.12
		SAL & BENS Totals As of 11/1/2020			\$17,600.00	\$0.00	\$5,499.77	\$12,100.23
		Current Period			\$0.00	\$0.00	\$1,477.45	(\$1,477.45)
		Ending Balance			\$17,600.00	\$0.00	\$6,977.22	\$10,622.78
11/01/2020	*****	ACCOUNT : 30-01100			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
		CLOTHING & PERSONAL						
		Ending Balance			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,440.00	\$0.00	\$400.13	\$3,039.87
11/13/2020		FRONTIER/CITIZENS COMM CO #530-256-3096-091184-8 11/1/20	01158133	CL786322	\$0.00	\$0.00	\$97.93	\$2,941.94
		Ending Balance			\$3,440.00	\$0.00	\$498.06	\$2,941.94
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			(\$970.00)	\$0.00	\$2,381.42	(\$3,351.42)
11/13/2020		FLANIGAN-LEAVITT INSURANCE INC POL#6300-0229-04 12/20-12/21	01158131	CL786323	\$0.00	\$0.00	\$2,298.50	(\$5,649.92)
		Ending Balance			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
11/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,628.00	\$0.00	\$318.41	\$2,309.59
11/13/2020		L N CURTIS & SONS CUST#C451/INV#434145 10/23/20	01158137	CL786324	\$0.00	\$0.00	\$234.88	\$2,074.71
		Ending Balance			\$2,628.00	\$0.00	\$553.29	\$2,074.71
11/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			(\$664.00)	\$0.00	\$84.72	(\$748.72)
		Ending Balance			(\$664.00)	\$0.00	\$84.72	(\$748.72)
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,730.00	\$0.00	\$0.00	\$4,730.00
		Ending Balance			\$4,730.00	\$0.00	\$0.00	\$4,730.00
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$794.00	\$0.00	\$100.00	\$694.00
11/13/2020		CA SPECIAL DIST ASSN ID#46 10/1/20 ANNUAL DUES	01158127	CL786325	\$0.00	\$0.00	\$335.00	\$359.00
11/13/2020		DIGITAL DEPLOYMENT, INC INV#107615 11/1/20 WEB HOST	01158130	CL786326	\$0.00	\$0.00	\$25.00	\$334.00
		Ending Balance			\$794.00	\$0.00	\$460.00	\$334.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$46.00	\$0.00	\$0.00	\$46.00
		Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
11/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,338.00	\$0.00	\$0.00	\$4,338.00
		Ending Balance			\$4,338.00	\$0.00	\$0.00	\$4,338.00

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			(\$90.00)	\$0.00	\$0.00	(\$90.00)
		Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$556.00	\$0.00	\$6.81	\$549.19
11/13/2020		STEVE D GOODWIN INV25320 10/29 INV25325 10/31	01158146	CL786327	\$0.00	\$0.00	\$65.23	\$483.96
		Ending Balance			\$556.00	\$0.00	\$72.04	\$483.96
11/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,204.00	\$0.00	\$1,805.64	\$1,398.36
11/13/2020		PG&E ACCT#9346194486-5 9/28-10/27	01158141	CL786328	\$0.00	\$0.00	\$376.98	\$1,021.38
		Ending Balance			\$3,204.00	\$0.00	\$2,182.62	\$1,021.38
		SERVICES AND SUP Totals As of 11/1/2020			\$15,972.00	\$0.00	\$5,097.13	\$10,874.87
		Current Period			\$0.00	\$0.00	\$3,433.52	(\$3,433.52)
		Ending Balance			\$15,972.00	\$0.00	\$8,530.65	\$7,441.35
11/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
		Ending Balance			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
11/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		FIXED ASSETS Totals As of 11/1/2020			(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			(\$2,150.00)	\$0.00	\$0.00	(\$2,150.00)
11/01/2020	*****	ACCOUNT : 30-07000			\$10,428.00	\$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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		OPER TRANSFR OUT Totals As of 11/1/2020			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		Cost Center Totals As of 11/1/2020			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10
		Current Period			\$0.00	\$0.00	\$4,910.97	(\$4,910.97)
		Ending Balance			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13
		Budget Unit Totals As of 11/1/2020			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10
		Current Period			\$0.00	\$0.00	\$4,910.97	(\$4,910.97)
		Ending Balance			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13
		Fund Totals As of 11/1/2020			\$41,850.00	\$0.00	\$10,596.90	\$31,253.10
		Current Period			\$0.00	\$0.00	\$4,910.97	(\$4,910.97)
		Ending Balance			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$135.12	\$1,364.88
11/19/2020		ZITO MEDIA, LP ACCT#357-378368 10/28/20	01158380	CL786460	\$0.00	\$0.00	\$65.95	\$1,298.93
		Ending Balance			\$1,500.00	\$0.00	\$201.07	\$1,298.93
11/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
		Ending Balance			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
11/01/2020	*****	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
11/01/2020	*****	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)
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,168.65	\$831.35
		Ending Balance			\$2,000.00	\$0.00	\$1,168.65	\$831.35
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2020	*****	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)
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
		Ending Balance			\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,500.00	\$0.00	\$2,896.86	(\$396.86)

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/19/2020		ED STAUB & SONS PETROLEUM, INC INV# CL3436184 10/15/20	01158378	CL786463	\$0.00	\$0.00	\$44.95	(\$441.81)
		Ending Balance			\$2,500.00	\$0.00	\$2,941.81	(\$441.81)
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,150.00	\$0.00	\$875.44	\$5,274.56
11/19/2020		LMUD ACCT#5413 AR BALANCE	01158379	CL786459	\$0.00	\$0.00	\$52.20	\$5,222.36
		Ending Balance			\$6,150.00	\$0.00	\$927.64	\$5,222.36
		SERVICES AND SUP Totals As of 11/1/2020			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Current Period			\$0.00	\$0.00	\$163.10	(\$163.10)
		Ending Balance			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Cost Center Totals As of 11/1/2020			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Current Period			\$0.00	\$0.00	\$163.10	(\$163.10)
		Ending Balance			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Budget Unit Totals As of 11/1/2020			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Current Period			\$0.00	\$0.00	\$163.10	(\$163.10)
		Ending Balance			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Fund Totals As of 11/1/2020			\$86,300.20	\$0.00	\$85,044.31	\$1,255.89
		Current Period			\$0.00	\$0.00	\$163.10	(\$163.10)
		Ending Balance			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SALARIES AND WAGES						
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$94.73	\$1,905.27
11/09/2020		SEPT'20 PAYOLL		JE000810	\$0.00	\$0.00	\$430.60	\$1,474.67
11/09/2020		NOV'20 PAYROLL		JE000810	\$0.00	\$0.00	\$68.90	\$1,405.77
11/09/2020		7/29/20 PAYROLL ADJ.		JE000810	\$0.00	\$0.00	\$214.76	\$1,191.01
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$748.17	\$442.84
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$258.36	\$184.48
		Ending Balance			\$2,000.00	\$0.00	\$1,815.52	\$184.48
11/01/2020	*****	ACCOUNT : 30-00211			\$240.00	\$0.00	\$0.00	\$240.00
		special districts benefits						
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals As of 11/1/2020			\$2,240.00	\$0.00	\$0.00	\$2,240.00
		Current Period			\$0.00	\$0.00	\$1,815.52	(\$1,815.52)
		Ending Balance			\$2,240.00	\$0.00	\$1,815.52	\$424.48
11/01/2020	*****	ACCOUNT : 30-01200			\$4,500.00	\$0.00	\$0.00	\$4,500.00
		COMMUNICATIONS						
		Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
11/01/2020	*****	ACCOUNT : 30-01300			\$245.00	\$0.00	\$0.00	\$245.00
		FOOD						
		Ending Balance			\$245.00	\$0.00	\$0.00	\$245.00
11/01/2020	*****	ACCOUNT : 30-01500			\$14,450.00	\$0.00	\$189.97	\$14,260.03
		INSURANCE						
11/13/2020		FLANIGAN-LEAVITT INSURANCE INC	01158154	CL786298	\$0.00	\$0.00	\$5,975.56	\$8,284.47
		POLICY#6300010505 11/20-11/21						
		Ending Balance			\$14,450.00	\$0.00	\$6,165.53	\$8,284.47
11/01/2020	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$145.04	(\$145.04)
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$145.04	(\$145.04)
11/01/2020	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$876.56	\$9,123.44
		MAINTENANCE-COUNTY VEHICLES						

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/25/2020		ED STAUB & SONS PETROLEUM, INC 3467168 10/9/20 FUEL	01158671	CL786595	\$0.00	\$0.00	\$58.96	\$9,064.48
		Ending Balance			\$10,000.00	\$0.00	\$935.52	\$9,064.48
11/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$760.00	\$0.00	\$406.92	\$353.08
		Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$15.00	\$0.00	\$0.00	\$15.00
		Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
11/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$124.00	\$0.00	\$0.00	\$124.00
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
11/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$85.00	\$0.00	\$0.00	\$85.00
		Ending Balance			\$85.00	\$0.00	\$0.00	\$85.00
11/01/2020	*****	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
11/01/2020	*****	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
11/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$427.00	\$0.00	\$0.00	\$427.00
11/09/2020		R.JOHNSON AUDIT FEE 19/20		JE000810	\$0.00	\$0.00	\$2,000.00	(\$1,573.00)
		Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
11/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$154.00	\$0.00	\$0.00	\$154.00
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	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 11/1/2020			\$32,594.00	\$0.00	\$2,715.77	\$29,878.23
		Current Period			\$0.00	\$0.00	\$8,034.52	(\$8,034.52)
		Ending Balance			\$32,594.00	\$0.00	\$10,750.29	\$21,843.71
		Cost Center Totals As of 11/1/2020			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23
		Current Period			\$0.00	\$0.00	\$9,850.04	(\$9,850.04)
		Ending Balance			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19
		Budget Unit Totals As of 11/1/2020			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23
		Current Period			\$0.00	\$0.00	\$9,850.04	(\$9,850.04)
		Ending Balance			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19
		Fund Totals As of 11/1/2020			\$34,834.00	\$0.00	\$2,715.77	\$32,118.23
		Current Period			\$0.00	\$0.00	\$9,850.04	(\$9,850.04)
		Ending Balance			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$25,406.33	\$72,321.67
		SALARIES AND WAGES						
11/06/2020		KENNETH COFFEY	01158109	CL786117	\$0.00	\$0.00	\$1,597.48	\$70,724.19
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		ROBERT WHITWORTH, JR	01158115	CL786118	\$0.00	\$0.00	\$706.81	\$70,017.38
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		STEVE STUMP	01158114	CL786119	\$0.00	\$0.00	\$152.27	\$69,865.11
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		SHARON MOATS	01158113	CL786120	\$0.00	\$0.00	\$623.80	\$69,241.31
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		ROBERT KING	01158112	CL786121	\$0.00	\$0.00	\$397.83	\$68,843.48
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		LINDA HEMBREE	01158111	CL786122	\$0.00	\$0.00	\$356.27	\$68,487.21
		PAY PERIOD ENDING 10/31/20 SPA						
11/06/2020		JOHN R HEMBREE	01158110	CL786123	\$0.00	\$0.00	\$230.19	\$68,257.02
		PAY PERIOD ENDING 10/31/20 SPA						
11/09/2020		NOV'20 PAYROLL		JE000810	\$0.00	\$0.00	(\$1,446.82)	\$69,703.84
11/09/2020		SEPT'20 PAYOLL		JE000810	\$0.00	\$0.00	(\$1,403.76)	\$71,107.60
11/09/2020		7/29/20 PAYROLL ADJ.		JE000810	\$0.00	\$0.00	(\$2,186.91)	\$73,294.51
11/16/2020		SPALDING IRS EFT		CM000438	\$0.00	\$0.00	\$2,211.28	\$71,083.23
11/16/2020		SPALDING EDD EFT		CM000438	\$0.00	\$0.00	\$263.83	\$70,819.40
11/25/2020		JOHN R HEMBREE	01158769	CL786681	\$0.00	\$0.00	(\$1.80)	\$70,821.20
		11/1-11/15/20 PAYROLL CA DIS						
11/25/2020		JOHN R HEMBREE	01158769	CL786681	\$0.00	\$0.00	(\$11.16)	\$70,832.36
		11/1-11/15/20 PAYROLL SS						
11/25/2020		JOHN R HEMBREE	01158769	CL786681	\$0.00	\$0.00	\$180.00	\$70,652.36
		11/1-11/15/20 PAYROLL GROSS						
11/25/2020		JOHN R HEMBREE	01158769	CL786681	\$0.00	\$0.00	(\$2.61)	\$70,654.97
		11/1-11/15/20 PAYROLL MC						
11/25/2020		LINDA HEMBREE	01158770	CL786684	\$0.00	\$0.00	(\$4.80)	\$70,659.77
		11/1-11/15/20 PAYROLL CA DIS						
11/25/2020		LINDA HEMBREE	01158770	CL786684	\$0.00	\$0.00	(\$6.96)	\$70,666.73
		11/1-11/15/20 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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/25/2020		LINDA HEMBREE 11/1-11/15/20 PAYROLL SS	01158770	CL786684	\$0.00	\$0.00	(\$29.76)	\$70,696.49
11/25/2020		LINDA HEMBREE 11/1-11/15/20 PAYROLL GROSS	01158770	CL786684	\$0.00	\$0.00	\$480.00	\$70,216.49
11/25/2020		ROBERT KING 11/1-11/15/20 PAYROLL SS	01158771	CL786685	\$0.00	\$0.00	(\$27.00)	\$70,243.49
11/25/2020		ROBERT KING 11/1-11/15/20 PAYROLL GROSS	01158771	CL786685	\$0.00	\$0.00	\$435.50	\$69,807.99
11/25/2020		ROBERT KING 11/1-11/15/20 PAYROLL CA DIS	01158771	CL786685	\$0.00	\$0.00	(\$4.36)	\$69,812.35
11/25/2020		ROBERT KING 11/1-11/15/20 PAYROLL MC	01158771	CL786685	\$0.00	\$0.00	(\$6.31)	\$69,818.66
11/25/2020		SHARON MOATS 11/1-11/15/20 PAYROLL CA DIS	01158772	CL786686	\$0.00	\$0.00	(\$6.08)	\$69,824.74
11/25/2020		SHARON MOATS 11/1-11/15/20 PAYROLL FED	01158772	CL786686	\$0.00	\$0.00	(\$27.00)	\$69,851.74
11/25/2020		SHARON MOATS 11/1-11/15/20 PAYROLL SS	01158772	CL786686	\$0.00	\$0.00	(\$37.70)	\$69,889.44
11/25/2020		SHARON MOATS 11/1-11/15/20 PAYROLL MC	01158772	CL786686	\$0.00	\$0.00	(\$8.82)	\$69,898.26
11/25/2020		SHARON MOATS 11/1-11/15/20 PAYROLL GROSS	01158772	CL786686	\$0.00	\$0.00	\$608.00	\$69,290.26
11/25/2020		STEVE STUMP 11/1-11/15/20 PAYROLL CA DIS	01158773	CL786687	\$0.00	\$0.00	(\$1.67)	\$69,291.93
11/25/2020		STEVE STUMP 11/1-11/15/20 PAYROLL SS	01158773	CL786687	\$0.00	\$0.00	(\$10.33)	\$69,302.26
11/25/2020		STEVE STUMP 11/1-11/15/20 PAYROLL MC	01158773	CL786687	\$0.00	\$0.00	(\$2.42)	\$69,304.68
11/25/2020		STEVE STUMP 11/1-11/15/20 PAYROLL GROSS	01158773	CL786687	\$0.00	\$0.00	\$166.67	\$69,138.01
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL CA WH	01158774	CL786688	\$0.00	\$0.00	(\$5.83)	\$69,143.84
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL GROSS	01158774	CL786688	\$0.00	\$0.00	\$637.50	\$68,506.34
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL MC	01158774	CL786688	\$0.00	\$0.00	(\$9.25)	\$68,515.59

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL FED	01158774	CL786688	\$0.00	\$0.00	(\$49.00)	\$68,564.59
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL SS	01158774	CL786688	\$0.00	\$0.00	(\$39.52)	\$68,604.11
11/25/2020		ROBERT WHITWORTH, JR 11/1-11/15/20 PAYROLL CA DIS	01158774	CL786688	\$0.00	\$0.00	(\$6.37)	\$68,610.48
		Ending Balance			\$97,728.00	\$0.00	\$29,117.52	\$68,610.48
11/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$11,727.00	\$0.00	\$8,731.95	\$2,995.05
11/25/2020		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 11/1-11/30/20	01158674	CL786600	\$0.00	\$0.00	\$263.32	\$2,731.73
11/25/2020		GUARDIAN LIFE INS CO OF AMERIC GRP#00765033 10/21/20 INS	01158674	CL786601	\$0.00	\$0.00	\$89.79	\$2,641.94
		Ending Balance			\$11,727.00	\$0.00	\$9,085.06	\$2,641.94
		SAL & BENS Totals As of 11/1/2020			\$109,455.00	\$0.00	\$34,138.28	\$75,316.72
		Current Period			\$0.00	\$0.00	\$4,064.30	(\$4,064.30)
		Ending Balance			\$109,455.00	\$0.00	\$38,202.58	\$71,252.42
11/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$5,395.42	\$3,046.58
11/25/2020		DIGITAL DEPLOYMENT, INC 107403 10/15/20	01158670	CL786594	\$0.00	\$0.00	\$75.00	\$2,971.58
11/25/2020		FRONTIER/CITIZENS COMM CO 530-825-2157 10/7-11/6/20	01158673	CL786598	\$0.00	\$0.00	\$173.62	\$2,797.96
11/25/2020		SACRAMENTO VALLEY LMTD PARTNER 9864767551 11/3/20 742259361	01158681	CL786610	\$0.00	\$0.00	\$1,022.94	\$1,775.02
		Ending Balance			\$8,442.00	\$0.00	\$6,666.98	\$1,775.02
11/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Balance			\$65.00	\$0.00	\$0.00	\$65.00
11/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Balance			\$558.00	\$0.00	\$281.59	\$276.41
11/01/2020	*****	ACCOUNT : 30-01500			\$11,298.00	\$0.00	\$2,351.35	\$8,946.65

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$11,298.00	\$0.00	\$2,351.35	\$8,946.65
11/01/2020	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$473.82	\$4,526.18
		MAINTENANCE - EQUIPMENT						
11/25/2020		DIAMOND SAW SHOP	01158669	CL786592	\$0.00	\$0.00	\$49.35	\$4,476.83
		17995 8/26/20 PARTS						
11/25/2020		JONATHAN RIDGWAY	01158682	CL786611	\$0.00	\$0.00	\$1,305.00	\$3,171.83
		2332 6/23/20 EFFLUENT PUMPS						
		Ending Balance			\$5,000.00	\$0.00	\$1,828.17	\$3,171.83
11/01/2020	*****	ACCOUNT : 30-01701			\$3,207.00	\$0.00	\$0.00	\$3,207.00
		MAINTENANCE-COUNTY VEHICLES						
11/25/2020		ED STAUB & SONS PETROLEUM, INC	01158671	CL786595	\$0.00	\$0.00	\$474.98	\$2,732.02
		3467168 10/9/20 FUEL						
		Ending Balance			\$3,207.00	\$0.00	\$474.98	\$2,732.02
11/01/2020	*****	ACCOUNT : 30-01800			\$4,000.00	\$0.00	\$1,629.53	\$2,370.47
		MAINT-BUILDINGS & IMPROVEMENTS						
11/25/2020		J W WOOD COMPANY, INC	01158675	CL786602	\$0.00	\$0.00	\$53.79	\$2,316.68
		S119747 9/25/20 PARTS						
11/25/2020		ARLIN BILLINGTON	01158665	CL786612	\$0.00	\$0.00	\$76.32	\$2,240.36
		473820 8/28/20 SUPPLY						
11/25/2020		ARLIN BILLINGTON	01158665	CL786612	\$0.00	\$0.00	\$16.28	\$2,224.08
		475595 9/25/20 SUPPLY						
		Ending Balance			\$4,000.00	\$0.00	\$1,775.92	\$2,224.08
11/01/2020	*****	ACCOUNT : 30-02000			\$2,364.00	\$0.00	\$0.00	\$2,364.00
		MEMBERSHIPS						
11/25/2020		CA SPECIAL DIST ASSN	01158667	CL786589	\$0.00	\$0.00	\$1,140.00	\$1,224.00
		2021 MMBRSHP ID#3397 10/1/20						
		Ending Balance			\$2,364.00	\$0.00	\$1,140.00	\$1,224.00
11/01/2020	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$1,115.69	\$3,884.31
		OFFICE EXPENSE						
11/25/2020		RONALD D REBELL	01158672	CL786597	\$0.00	\$0.00	\$362.39	\$3,521.92
		SV001355 9/30/20						
11/25/2020		MEGA DEPOT, LLC	01158661	CL786669	\$0.00	\$0.00	\$17.77	\$3,504.15
		REF#MD092820224 UPS SHIPPING						
		Ending Balance			\$5,000.00	\$0.00	\$1,495.85	\$3,504.15

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$0.00	\$302.00
		Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00
11/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$36,814.49	(\$6,875.49)
11/25/2020		MARY CHEEK 5889 9/30/20 SPALDING	01158668	CL786591	\$0.00	\$0.00	\$1,000.00	(\$7,875.49)
11/25/2020		MARTIN SECURITY SYSTEMS, INC 037822 OCT-DEC'20 10/26/20	01158677	CL786604	\$0.00	\$0.00	\$96.00	(\$7,971.49)
11/25/2020		STRADLING YOCCA CALRSON & RAUTH 367800-0000 9/21/20 #200765	01158679	CL786608	\$0.00	\$0.00	\$1,512.00	(\$9,483.49)
		Ending Balance			\$29,939.00	\$0.00	\$39,422.49	(\$9,483.49)
11/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$82.50	\$207.50
		Ending Balance			\$290.00	\$0.00	\$82.50	\$207.50
11/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$821.91	(\$821.91)
11/25/2020		PITNEY BOWES GLOBAL FINANCIAL 0015805184 10/21/20 #26901159	01158678	CL786605	\$0.00	\$0.00	\$927.32	(\$1,749.23)
11/25/2020		TIAA COMMERCIAL FINANCE, INC 7595267 10/6/20 #42059206	01158680	CL786609	\$0.00	\$0.00	\$204.44	(\$1,953.67)
		Ending Balance			\$0.00	\$0.00	\$1,953.67	(\$1,953.67)
11/01/2020	*****	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)
11/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17.00	\$0.00	\$150.00	(\$133.00)
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
11/01/2020	*****	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
11/01/2020	*****	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

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,921.00	\$0.00	\$2,200.31	\$10,720.69
11/25/2020		LMUD 138510 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$74.45	\$10,646.24
11/25/2020		LMUD 353455 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$25.31	\$10,620.93
11/25/2020		LMUD 138532 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$60.92	\$10,560.01
11/25/2020		LMUD 387675 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$25.03	\$10,534.98
11/25/2020		LMUD 138490 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$55.87	\$10,479.11
11/25/2020		LMUD 434362 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$25.00	\$10,454.11
11/25/2020		LMUD 138507 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$65.13	\$10,388.98
11/25/2020		LMUD 138529 8/20-9/20/20 ELECTRIC	01158676	CL786603	\$0.00	\$0.00	\$60.62	\$10,328.36
		Ending Balance			\$12,921.00	\$0.00	\$2,592.64	\$10,328.36
		SERVICES AND SUP Totals As of 11/1/2020			\$87,775.00	\$0.00	\$52,675.67	\$35,099.33
		Current Period			\$0.00	\$0.00	\$8,899.53	(\$8,899.53)
		Ending Balance			\$87,775.00	\$0.00	\$61,575.20	\$26,199.80
11/01/2020	*****	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 11/1/2020			\$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
11/01/2020	*****	ACCOUNT : 30-08500			\$4,800.00	\$0.00	\$0.00	\$4,800.00

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 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL ITEMS								
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 11/1/2020			\$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 11/1/2020			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05
		Current Period			\$0.00	\$0.00	\$12,963.83	(\$12,963.83)
		Ending Balance			\$202,830.00	\$0.00	\$99,777.78	\$103,052.22
		Budget Unit Totals As of 11/1/2020			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05
		Current Period			\$0.00	\$0.00	\$12,963.83	(\$12,963.83)
		Ending Balance			\$202,830.00	\$0.00	\$99,777.78	\$103,052.22
		Fund Totals As of 11/1/2020			\$202,830.00	\$0.00	\$86,813.95	\$116,016.05
		Current Period			\$0.00	\$0.00	\$12,963.83	(\$12,963.83)
		Ending Balance			\$202,830.00	\$0.00	\$99,777.78	\$103,052.22

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
		Ending Balance			\$1,250.00	\$0.00	\$8,460.00	(\$7,210.00)
11/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 11/1/2020			\$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
		Cost Center Totals As of 11/1/2020			\$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 11/1/2020			\$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 11/1/2020			\$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: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/17/2020		20/21 BUDGET		AT000011	\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 11/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Cost Center Totals As of 11/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Budget Unit Totals As of 11/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Fund Totals As of 11/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2020	*****	ACCOUNT : 30-00100			\$6,220.00	\$0.00	\$650.18	\$5,569.82
		SALARIES AND WAGES						
11/09/2020		7/29/20 PAYROLL ADJ.		JE000810	\$0.00	\$0.00	\$1,972.15	\$3,597.67
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$8.61	\$3,589.06
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$447.82	\$3,141.24
11/09/2020		NOV'20 PAYROLL		JE000810	\$0.00	\$0.00	\$1,377.92	\$1,763.32
11/09/2020		PROIR YEAR PAYROLL		JE000810	\$0.00	\$0.00	\$25.84	\$1,737.48
11/09/2020		SEPT'20 PAYOLL		JE000810	\$0.00	\$0.00	\$973.16	\$764.32
		Ending Balance			\$6,220.00	\$0.00	\$5,455.68	\$764.32
11/01/2020	*****	ACCOUNT : 30-00211			\$746.00	\$0.00	\$0.00	\$746.00
		SPECIAL DISTRICTS BENEFITS						
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 11/1/2020			\$6,966.00	\$0.00	\$650.18	\$6,315.82
		Current Period			\$0.00	\$0.00	\$4,805.50	(\$4,805.50)
		Ending Balance			\$6,966.00	\$0.00	\$5,455.68	\$1,510.32
11/01/2020	*****	ACCOUNT : 30-01500			\$0.00	\$0.00	\$50.68	(\$50.68)
		INSURANCE						
		Ending Balance			\$0.00	\$0.00	\$50.68	(\$50.68)
11/01/2020	*****	ACCOUNT : 30-01700			\$240.00	\$0.00	\$0.00	\$240.00
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
11/01/2020	*****	ACCOUNT : 30-01800			\$624.00	\$0.00	\$98.19	\$525.81
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$624.00	\$0.00	\$98.19	\$525.81
11/01/2020	*****	ACCOUNT : 30-02700			\$75.00	\$0.00	\$44.35	\$30.65
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
11/01/2020	*****	ACCOUNT : 30-02800			\$714.00	\$0.00	\$0.00	\$714.00
		SPECIAL DEPARTMENTAL EXPENSE						
11/09/2020		R.JOHNSON AUDIT FEE 19/20		JE000810	\$0.00	\$0.00	\$2,000.00	(\$1,286.00)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2020 to 11/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
11/01/2020	*****	ACCOUNT : 30-03000			\$510.00	\$0.00	\$437.87	\$72.13
		UTILITIES						
11/25/2020		C&S WASTE SOLUTIONS	01158666	CL786584	\$0.00	\$0.00	\$228.04	(\$155.91)
		30-38400 OCT'2020 TRASH						
		Ending Balance			\$510.00	\$0.00	\$665.91	(\$155.91)
		SERVICES AND SUP Totals As of 11/1/2020			\$2,163.00	\$0.00	\$631.09	\$1,531.91
		Current Period			\$0.00	\$0.00	\$2,228.04	(\$2,228.04)
		Ending Balance			\$2,163.00	\$0.00	\$2,859.13	(\$696.13)
		Cost Center Totals As of 11/1/2020			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Current Period			\$0.00	\$0.00	\$7,033.54	(\$7,033.54)
		Ending Balance			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Budget Unit Totals As of 11/1/2020			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Current Period			\$0.00	\$0.00	\$7,033.54	(\$7,033.54)
		Ending Balance			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Fund Totals As of 11/1/2020			\$9,129.00	\$0.00	\$1,281.27	\$7,847.73
		Current Period			\$0.00	\$0.00	\$7,033.54	(\$7,033.54)
		Ending Balance			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Overall Totals As of 11/1/2020			\$1,573,165.20	\$0.00	\$656,739.72	\$916,425.48
		Current Period			\$259,430.00	\$0.00	\$82,320.33	\$177,109.67
		Ending Balance			\$1,832,595.20	\$0.00	\$739,060.05	\$1,093,535.15