GLD - 853 FD: 200 B/U: 2000	BIEBER LIG BIEBER LIG	GHTING GHTING DISTRICT	A	County of I uditor Con propriation	ntroller				
C/C:	NONE		Fro	m 12/1/2020 to	12/31/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$75.0	0 \$0.00	\$0.00	\$75.00
			Ending Balance			\$75.0	0 \$0.00	\$0.00	\$75.00
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$3,500.0	0 \$0.00	\$1,261.92	\$2,238.08
12/30/2020		PG&E 0524311371-8 11/15-12/15/20		01159823	CL787674	\$0.0	0 \$0.00	\$252.47	\$1,985.61
			Ending Balance			\$3,500.0	0 \$0.00	\$1,514.39	\$1,985.61
		SERVICES AND SUP Totals	s As of 12/1/2020			\$3,575.0	0 \$0.00	\$1,261.92	\$2,313.08
			Current Period			\$0.0	0 \$0.00	\$252.47	(\$252.47)
			Ending Balance			\$3,575.0	0 \$0.00	\$1,514.39	\$2,060.61
		Cost Center Totals	s As of 12/1/2020			\$3,575.0	0 \$0.00	\$1,261.92	\$2,313.08
			Current Period			\$0.0	0 \$0.00	\$252.47	(\$252.47)
			Ending Balance			\$3,575.0	0 \$0.00	\$1,514.39	\$2,060.61
		Budget Unit Totals	As of 12/1/2020			\$3,575.0	0 \$0.00	\$1,261.92	\$2,313.08
			Current Period			\$0.0	0 \$0.00	\$252.47	(\$252.47)
			Ending Balance			\$3,575.0	0 \$0.00	\$1,514.39	\$2,060.61
		Fund Totals	s As of 12/1/2020			\$3,575.0	0 \$0.00	\$1,261.92	\$2,313.08
			Current Period			\$0.0	0 \$0.00	\$252.47	(\$252.47)
			Ending Balance			\$3,575.0	0 \$0.00	\$1,514.39	\$2,060.61

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	A App	County of uditor Co propriatio m 12/1/2020 t	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
12/17/2020		MARSHA BIDWELL DEC 2020 SALARY 230.87		01159195	CL787253	\$0.00	\$0.00	\$230.87	\$1,914.78
			Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Total	s As of 12/1/2020			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
12/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.00	\$0.00	\$666.61	\$1,833.39
12/17/2020		FRONTIER/CITIZENS COMM CO 530-294-5720 11/25-12/24/20		01159197	CL787255	\$0.00	\$0.00	\$93.47	\$1,739.92
12/17/2020		US CELLULAR 406839126 11/18-12/17/20 SRVC		01159200	CL787258	\$0.00	\$0.00	\$40.37	\$1,699.55
			Ending Balance			\$2,500.00	\$0.00	\$800.45	\$1,699.55
12/01/2020	*****	ACCOUNT : 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2020	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
			Ending Balance			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
12/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN				\$300.00		\$0.00	\$300.00
			Ending Balance			\$300.00		\$0.00	\$300.00
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00		\$1,263.01	\$8,736.99
			Ending Balance			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	Au App	_					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$1,000	00 \$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000	00 \$0.00	\$0.00	\$1,000.00
12/01/2020	****	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
12/01/2020	*****	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
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$300	00 \$0.00	\$21.33	\$278.67
			Ending Balance			\$300	00 \$0.00	\$21.33	\$278.67
12/01/2020	****	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
12/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICH	ES			\$55.	00 \$0.00	\$0.00	\$55.00
			Ending Balance			\$55.	00 \$0.00	\$0.00	\$55.00
12/01/2020	****	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
12/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	Ξ			\$5,000	00 \$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000	00 \$0.00	\$0.00	\$5,000.00
12/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$950		\$56.02	\$893.98
			Ending Balance			\$950	00 \$0.00	\$56.02	\$893.98
12/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$6,000	00 \$0.00	\$1,172.81	\$4,827.19
12/17/2020		ED STAUB & SONS PETROLEUM, IN 3691374 11/13/20 CUST#129382	C	01159196	CL787254	\$0	00 \$0.00	\$816.10	\$4,011.09
12/17/2020		LASSEN CO WATER WORKS 12/1/20 WATER 35.94		01159198	CL787256	\$0.	00 \$0.00	\$35.94	\$3,975.15
12/17/2020		LASSEN CO WATER WORKS 12/1/20 SEWER 30.06		01159198	CL787256	\$0	00 \$0.00	\$30.06	\$3,945.09

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	Au App	ounty of l uditor Co propriatio n 12/1/2020 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		PG&E 26361546786 10/23-11/22/20		01159199	CL787257	\$0.00	\$0.00	\$56.88	\$3,888.21
			Ending Balance			\$6,000.00	\$0.00	\$2,111.79	\$3,888.21
		SERVICES AND SUP Totals	s As of 12/1/2020			\$55,055.00	\$0.00	\$11,823.94	\$43,231.06
			Current Period			\$0.00	\$0.00	\$1,072.82	(\$1,072.82)
			Ending Balance			\$55,055.00	\$0.00	\$12,896.76	\$42,158.24
12/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	*****	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	s As of 12/1/2020			\$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				\$66,355.00	\$0.00	\$16,228.29	\$50,126.71
			Current Period			\$0.00	\$0.00	\$1,303.69	(\$1,303.69)
			Ending Balance			\$66,355.00	\$0.00	\$17,531.98	\$48,823.02
		Budget Unit Totals				\$66,355.00	\$0.00	\$16,228.29	\$50,126.71
			Current Period			\$0.00	\$0.00	\$1,303.69	(\$1,303.69)
			Ending Balance			\$66,355.00	\$0.00	\$17,531.98	\$48,823.02
		Fund Totals	s As of 12/1/2020 Current Period			\$66,355.00 \$0.00	\$0.00 \$0.00	\$16,228.29 \$1,303.69	\$50,126.71 (\$1,303.69)
			Ending Balance			\$0.00 \$66,355.00	\$0.00 \$0.00	\$1,505.69 \$17,531.98	(\$1,303.69) \$48,823.02
			Enuling Datafice			φ υυ, 355.00	φ υ. υυ	φ17, 5 51.98	\$ 4 0,023.02

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01000				\$50,000.00	\$0.00	\$11,887.63	\$38,112.37
		AGRICULTURAL							
12/11/2020		CA SPECIAL DIST ASSN		01158932	CL787082	\$0.00	\$0.00	\$191.00	\$37,921.37
		RMS-REG MMBR #3383 10/1/20							
12/11/2020		SPECIAL DIST RISK MGMT AUTH		01158937	CL787083	\$0.00	\$0.00	\$4,595.62	\$33,325.75
12/11/2020		67859 5/12/20 MMBRSHP#7682		01159025	CI 707004	¢0.00	00.00	\$104.00	¢22 220 76
12/11/2020		MIKE SCHROEDER 5929 10/1/20 FILTER/SRVC		01158935	CL787084	\$0.00	\$0.00	\$104.99	\$33,220.76
12/11/2020		ROBIN L. SKELTON-SNIPES		01158936	CL787085	\$0.00	\$0.00	\$36.63	\$33,184.13
12/11/2020		RMBNAPA 9/21/20 WINTERIZE SUP		01150550	CETOTOUS	φ0.00	φ0.00	φ50.05	\$55,104.15
12/11/2020		MCARTHUR FARM SUPPLY, INC.		01158934	CL787086	\$0.00	\$0.00	(\$0.12)	\$33,184.25
		1118981 9/11/20 -0.12							
12/11/2020		MCARTHUR FARM SUPPLY, INC.		01158934	CL787086	\$0.00	\$0.00	\$7.47	\$33,176.78
		1118980 9/11/20 7.47							
12/11/2020		ED STAUB & SONS PETROLEUM, IN	C	01158933	CL787087	\$0.00	\$0.00	\$86.79	\$33,089.99
		CL3354529 9/16-9/30/20							
12/11/2020		ED STAUB & SONS PETROLEUM, IN	C	01158933	CL787087	\$0.00	\$0.00	\$97.08	\$32,992.91
		PRIOR TO 9/16/20 ACCT#258687	Ending Balance			\$50,000.00	\$0.00	\$17,007.09	\$32,992.91
12/01/2020	***	A CCOLINIT 20 01200	Enung Dalance						
12/01/2020	*****	ACCOUNT : 30-01300 FOOD				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FOOD	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2020	*****	ACCOUNT : 30-01800	Ending Dalance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020		MAINT-BUILDINGS & IMPROVEMEI	NTS			\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020	*****	ACCOUNT : 30-02000	8			\$50.00	\$0.00	\$0.00	\$50.00
12,01,2020		MEMBERSHIPS				\$20.00	φ0.00	φ0.00	\$20.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020	****	ACCOUNT : 30-02200	0			\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	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
12/01/2020	*****	ACCOUNT : 30-02400				\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853FD:202B/U:2020C/C:		EY PEST ABATEMENT EY PEST ABATEMENT	Au App	ounty of L ditor Con propriation	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	***	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI SERVICES AND SUP Totals	Ending Balance E Ending Balance			\$300.00 \$50,000.00 \$50,000.00 \$106,500.00 \$0.00 \$106,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,887.63 \$5,119.46 \$17,007.09	\$300.00 \$50,000.00 \$50,000.00 \$94,612.37 (\$5,119.46) \$89,492.91
12/01/2020	****	PROV FR CONTINGE Totals Cost Center Totals	Ending Balance s As of 12/1/2020 Current Period Ending Balance s As of 12/1/2020 Current Period Ending Balance			\$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$107,500.00 \$107,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$11,887.63 \$5,119.46 \$17,007.09	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$95,612.37 (\$5,119.46) \$90,492.91
		Fund Totals	s As of 12/1/2020 Current Period Ending Balance s As of 12/1/2020 Current Period Ending Balance			\$107,500.00 \$0.00 \$107,500.00 \$107,500.00 \$0.00 \$107,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,887.63 \$5,119.46 \$17,007.09 \$11,887.63 \$5,119.46 \$17,007.09	\$95,612.37 (\$5,119.46) \$90,492.91 \$95,612.37 (\$5,119.46) \$90,492.91

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 **	*****	ACCOUNT : 30-00100				\$37,886.00	\$0.00	\$15,081.36	\$22,804.64
12/07/2020		SALARIES AND WAGES EDD 4TH QTR DE9			CM000453	\$0.00	\$0.00	\$90.90	\$22,713.74
12/09/2020		PAYROLL TAXES			CM000461	\$0.00	\$0.00	\$396.48	\$22,317.26
12/11/2020		NICOLETTE M. MORONEY		01158952	CL786948	\$0.00	\$0.00	\$775.80	\$21,541.46
12/11/2020		DEC'20 PAYROLL WATER JOHN D HACKETT DEC'20 PAYROLL SS		01158946	CL787117	\$0.00	\$0.00	(\$124.00)	\$21,665.46
12/11/2020		JOHN D HACKETT DEC'20 PAYROLL GROSS		01158946	CL787117	\$0.00	\$0.00	\$2,000.00	\$19,665.46
12/11/2020		JOHN D HACKETT DEC'20 PAYROLL MC		01158946	CL787117	\$0.00	\$0.00	(\$29.00)	\$19,694.46
12/11/2020		JOHN D HACKETT DEC'20 PAYROLL IRS		01158946	CL787117	\$0.00	\$0.00	(\$101.00)	\$19,795.46
12/11/2020		JOHN D HACKETT DEC'20 PAYROLL SDI		01158946	CL787117	\$0.00	\$0.00	(\$20.00)	\$19,815.46
			Ending Balance			\$37,886.00	\$0.00	\$18,070.54	\$19,815.46
12/01/2020 **	****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$932.00	\$0.00	\$479.64	\$452.36
12/11/2020		BURT COOPER DEC'20 PAYROLL-SEWER		01158939	CL786938	\$0.00	\$0.00	\$22.84	\$429.52
12/11/2020		JUDY COOPER DEC'PAYROLL & MTG 11/18/20		01158940	CL786939	\$0.00	\$0.00	\$34.26	\$395.26
12/11/2020		JESSICA GREENE DEC'20 PAYROLL-WATER		01158944	CL786942	\$0.00	\$0.00	\$22.84	\$372.42
12/11/2020		CATHARINE L. HUNTER DEC'20 PAYROLL & MTG 11/18/20		01158947	CL786943	\$0.00	\$0.00	\$34.26	\$338.16
12/11/2020		RODERICK TWAIN DEC'20 PAYROLL & MTG 11/18/20		01158955	CL786950	\$0.00	\$0.00	\$34.26	\$303.90
			Ending Balance			\$932.00	\$0.00	\$628.10	\$303.90
12/01/2020 **	****	ACCOUNT : 30-00211 special districts benefits	C			\$2,380.00	\$0.00	\$973.84	\$1,406.16
12/09/2020		PAYROLL TAXES			CM000461	\$0.00	\$0.00	\$231.10	\$1,175.06

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$2,380.00	\$0.00	\$1,204.94	\$1,175.06
		SAL & BENS Totals	As of 12/1/2020			\$41,198.00	\$0.00	\$16,534.84	\$24,663.16
			Current Period			\$0.00	\$0.00	\$3,368.74	(\$3,368.74)
			Ending Balance			\$41,198.00	\$0.00	\$19,903.58	\$21,294.42
12/01/2020	****	ACCOUNT : 30-01100				(\$200.00)	\$0.00	\$0.00	(\$200.00)
		CLOTHING & PERSONAL					+	t o oo	
			Ending Balance			(\$200.00)	\$0.00	\$0.00	(\$200.00)
12/01/2020	****	ACCOUNT : 30-01200				\$1,240.00	\$0.00	\$498.07	\$741.93
		COMMUNICATIONS							
12/11/2020		FRONTIER/CITIZENS COMM CO		01158943	CL786941	\$0.00	\$0.00	\$97.87	\$644.06
		530-256-3096 12/1/20 SRVC	Endine Delever			¢1 240.00	\$0.00	\$595.94	¢(11.0)
			Ending Balance			\$1,240.00			\$644.06
12/01/2020	*****	ACCOUNT: 30-01500				\$4,432.00	\$0.00	\$3,725.00	\$707.00
		INSURANCE	Ending Balance			\$4,432.00	\$0.00	\$3,725.00	\$707.00
10/01/2020	ata		Ending balance						
12/01/2020	*****	ACCOUNT: 30-01700				\$7,492.00	\$0.00	\$1,981.04	\$5,510.96
12/11/2020		MAINTENANCE - EQUIPMENT BASIC LABORATORY, INC		01158938	CL786937	\$0.00	\$0.00	\$123.00	\$5,387.96
12/11/2020		2011330 11/9/20 WO#20K0187		01138938	CL/8093/	\$0.00	\$0.00	\$125.00	\$5,567.90
12/11/2020		JD HACKET		01158945	CL787127	\$0.00	\$0.00	\$147.75	\$5,240.21
12/11/2020		RMBTHATCHER 10/5/20 147.75		01150745	CL/0/12/	φ0.00	ψ0.00	ψ1+7.75	ψ5,240.21
12/11/2020		JD HACKET		01158945	CL787127	\$0.00	\$0.00	\$55.98	\$5,184.23
		RMBACE 11/9/20 HARDWARE 55.98				+ • • • •	+ • • • •	+	++,
			Ending Balance			\$7,492.00	\$0.00	\$2,307.77	\$5,184.23
12/01/2020	****	ACCOUNT : 30-01800				\$8,076.00	\$0.00	\$92.00	\$7,984.00
		MAINT-BUILDINGS & IMPROVEMEN	JTS					·	. ,
			Ending Balance			\$8,076.00	\$0.00	\$92.00	\$7,984.00
12/01/2020	****	ACCOUNT : 30-02000				\$854.00	\$0.00	\$610.00	\$244.00
		MEMBERSHIPS							

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		DIGITAL DEPLOYMENT, INC		01158941	CL786940	\$0.00	\$0.00	\$25.00	\$219.00
		108051 12/1/20 STREAMLINE MMBR							
12/11/2020		DIGITAL DEPLOYMENT, INC		01158942	CL786978	\$0.00	\$0.00	\$25.00	\$194.00
		107169 10/1/20 STREAMLINE MMBR							
12/23/2020		STOP PAYMENT CK#1157152			JE001094	\$0.00	\$0.00	(\$25.00)	\$219.00
12/23/2020		STOP PAYMENT CK#1157152			JE001095	\$0.00	\$0.00	\$10.00	\$209.00
		En	nding Balance			\$854.00	\$0.00	\$645.00	\$209.00
12/01/2020	*****	ACCOUNT : 30-02200				\$2,210.00	\$0.00	\$741.91	\$1,468.09
		OFFICE EXPENSE							
12/11/2020		TIAA COMMERCIAL FINANCE, INC		01158954	CL786949	\$0.00	\$0.00	\$60.05	\$1,408.04
		7723486 11/25/20 #20257896							
12/11/2020		US BANK CORP PAYMENT SYSTEM	(01158956	CL786951	\$0.00	\$0.00	\$34.21	\$1,373.83
		ACCT#1279 11/12/20 WALMART							
		En	nding Balance			\$2,210.00	\$0.00	\$836.17	\$1,373.83
12/01/2020	*****	ACCOUNT : 30-02300				\$2,050.00	\$0.00	\$0.00	\$2,050.00
		PROFESSIONAL & SPECIALIZED SV							
12/11/2020		ROBERT W. JOHNSON CPA		01158950	CL786947	\$0.00	\$0.00	\$2,375.00	(\$325.00)
		6110 11/19/20 DIST 6/30 AUDIT							
		En	nding Balance			\$2,050.00	\$0.00	\$2,375.00	(\$325.00)
12/01/2020	*****	ACCOUNT : 30-02400				(\$40.00)	\$0.00	\$0.00	(\$40.00)
		PUBLICATIONS AND LEGAL NOTICES							
		En	nding Balance			(\$40.00)	\$0.00	\$0.00	(\$40.00)
12/01/2020	****	ACCOUNT : 30-02600				\$900.00	\$0.00	\$375.00	\$525.00
		RENTS & LEASES - BUILDINGS							
12/11/2020		NICOLETTE M. MORONEY		01158952	CL786948	\$0.00	\$0.00	\$75.00	\$450.00
		DEC'20 PAYROLL RENT							
		En	nding Balance			\$900.00	\$0.00	\$450.00	\$450.00
12/01/2020	****	ACCOUNT : 30-02700				\$716.00	\$0.00	\$0.00	\$716.00
		SMALL TOOLS AND INSTRUMENTS							
12/11/2020		JD HACKET		01158945	CL787127	\$0.00	\$0.00	\$310.99	\$405.01
		RMBEBAY 11/16/20 DEWALT SAWS							
		En	nding Balance			\$716.00	\$0.00	\$310.99	\$405.01
12/01/2020	******	ACCOUNT : 30-02800				(\$2,300.00)	\$0.00	\$2,661.00	(\$4,961.00)

GLD - 853 FD: 203 B/U: 2030 C/C:		EEK CSD - WATER EEK CSD - WATER		County of D uditor Co propriation m 12/1/2020 to	ntroller on Ledger				
				III 12/1/2020 U	0 12/31/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			E Ending Balance			(\$2,300.00)	\$0.00	\$2,661.00	(\$4,961.00)
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$368.00	\$0.00	\$127.59	\$240.41
12/01/2020	****	ACCOUNT : 30-02901	Ending Balance			\$368.00 (\$500.00)	\$0.00 \$0.00	\$127.59 \$425.00	\$240.41 (\$925.00)
12/01/2020		CONFERENCES AND TRAINING							
10/01/2020	***		Ending Balance			(\$500.00)	\$0.00	\$425.00	(\$925.00)
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$4,114.00	\$0.00	\$2,310.42	\$1,803.58
12/11/2020		PG&E 9221194494-4 & 9346194486-5		01158953	CL787118	\$0.00	\$0.00	\$311.22	\$1,492.36
			Ending Balance			\$4,114.00	\$0.00	\$2,621.64	\$1,492.36
		SERVICES AND SUP Totals	0			\$29,412.00	\$0.00	\$13,547.03	\$15,864.97
			Current Period			\$0.00	\$0.00	\$3,626.07	(\$3,626.07)
			Ending Balance			\$29,412.00	\$0.00	\$17,173.10	\$12,238.90
12/01/2020	****	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	s As of 12/1/2020			(\$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)
12/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
			Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPER TRANSFR OUT Totals	s As of 12/1/2020			(\$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				\$68,100.00	\$0.00	\$30,081.87	\$38,018.13
			Current Period			\$0.00	\$0.00	\$6,994.81	(\$6,994.81)
			Ending Balance			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32

GLD - 853 FD: B/U: C/C:		ĺ	Au	ounty of L iditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals	As of 12/1/2020			\$68,100.00	\$0.00	\$30,081.87	\$38,018.13
			Current Period			\$0.00	\$0.00	\$6,994.81	(\$6,994.81)
			Ending Balance			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32
		Fund Totals	As of 12/1/2020			\$68,100.00	\$0.00	\$30,081.87	\$38,018.13
			Current Period			\$0.00	\$0.00	\$6,994.81	(\$6,994.81)
			Ending Balance			\$68,100.00	\$0.00	\$37,076.68	\$31,023.32

B/U: 2040 I	DOYLE FII	RE DISTRICT RE DISTRICT	Au App		ntroller on Ledger				
C/C:	NONE		Fron	n 12/1/2020 t	o 12/31/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 ***	*****	ACCOUNT : 30-01100				\$0.00	\$0.00	\$0.00	\$0.00
		CLOTHING & PERSONAL							
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		I	Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2020 ***	*****	ACCOUNT : 30-01200				\$0.00	\$0.00	\$0.00	\$0.00
10/00/0000		COMMUNICATIONS		01150556		\$0.00	\$0.00	*225 00	(\$225.00)
12/22/2020		BERRY ENTERPRISES, INC. AR23030 4/17/20 TK790 INSTALL		01159556	CL787605	\$0.00	\$0.00	\$325.00	(\$325.00)
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$1,000.00	\$0.00	\$0.00	\$675.00
		-	Ending Balance			\$1,000.00	\$0.00	\$325.00	\$675.00
12/01/2020 ***	*****	ACCOUNT : 30-01500	Enung Dulunce			\$0.00	\$0.00	\$4,711.00	(\$4,711.00)
12,01,2020		INSURANCE				<i>40100</i>	\$0100	<i><i>ϕ</i> ,,, 11,00</i>	(\$ 1,71100)
12/22/2020		ISU INSURANCE SERVICES		01159554	CL787606	\$0.00	\$0.00	\$6,261.00	(\$10,972.00)
12/21/2020		13475 9/23/20 ACCT#DOYLE-1			A TOOOOO 4	¢1< 000 00	¢0.00	¢0.00	¢5.029.00
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$16,000.00	\$0.00	\$0.00	\$5,028.00
		I	Ending Balance			\$16,000.00	\$0.00	\$10,972.00	\$5,028.00
12/01/2020 ***	*****	ACCOUNT : 30-01700				\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020		MAINTENANCE-OFFICE EQUIPMENT 20/21 BUDGET-DOYLE FIRE			AT000024	\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/31/2020					A1000024				
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2020 ***	******	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$0.00	\$0.00	\$640.23	(\$640.23)
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$4,000.00	\$0.00	\$0.00	\$3,359.77
12/01/2020 ***	****		Ending Balance			\$4,000.00	\$0.00	\$640.23	\$3,359.77
12/01/2020 ***	~ ~ ~ ~ ~ ~ ~ ~ ~	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN'	TS			\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020		20/21 BUDGET-DOYLE FIRE	-~		AT000024	\$100.00	\$0.00	\$0.00	\$100.00
		-	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020 ***	*****	ACCOUNT : 30-01900	Enung Datance			\$100.00	\$0.00	\$1,399.07	(\$1,399.07)
12,01,2020		MEDICAL, DENTAL & LAB SUPPLIES				φ0.00	φ0.00	ψ1,377.07	(\\1,377.07)
12/22/2020		GOLDEN WEST INDUSTRIAL SUPPLY	ζ.	01159553	CL787607	\$0.00	\$0.00	\$1,330.78	(\$2,729.85)
		2106192 11/20/20 CUST#70470							

GLD - 853 FD: 204 B/U: 2040 C/C:	DOYLE FIF DOYLE FIF NONE	Au App	_						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$1,000.00	\$0.00	\$0.00	(\$1,729.85)
12/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE	Ending Balance			\$1,000.00 \$0.00	\$0.00 \$0.00	\$2,729.85 \$0.00	(\$1,729.85) \$0.00
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$700.00	\$0.00	\$0.00	\$700.00
12/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$700.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00 \$0.00
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	Ending Balance			\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	E			\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	ACCOUNT : 30-02900	Ending Balance			\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,278.35	\$100.00 (\$2,278.35)
12/31/2020		TRANSPORTATION AND TRAVEL 20/21 BUDGET-DOYLE FIRE			AT000024	\$6,000.00	\$0.00	\$0.00	\$3,721.65
			Ending Balance			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
12/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$2,627.54	(\$2,627.54)
12/22/2020		PLUMAS SIERRA RURAL ELECTRIC 1772 9/17-10/12/20 ELECTRIC	(01159555	CL787603	\$0.00	\$0.00	\$249.32	(\$2,876.86)
12/22/2020		FRONTIER/CITIZENS COMM CO 530-827-2681 11/5-12/4/20	(01159552	CL787604	\$0.00	\$0.00	\$355.51	(\$3,232.37)
12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$5,000.00	\$0.00	\$0.00	\$1,767.63
			Ending Balance			\$5,000.00	\$0.00	\$3,232.37	\$1,767.63
		SERVICES AND SUP Totals	s As of 12/1/2020			\$0.00	\$0.00	\$11,656.19	(\$11,656.19)

GLD - 853FD:204DOYLE FIRE DISTRICTB/U:2040DOYLE FIRE DISTRICTC/C:NONE			Au App	ounty of l ditor Co ropriatio	ntroller n Ledger					
_					1 12/1/2020 0	012/01/2020				
	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
				Current Period			\$40,100.00	\$0.00	\$8,521.61	\$31,578.39
				Ending Balance			\$40,100.00	\$0.00	\$20,177.80	\$19,922.20
	12/01/2020	****	ACCOUNT : 30-06100				\$0.00	\$0.00	\$0.00	\$0.00
			BULDING & IMPROVEMENTS							
	12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$2,000.00	\$0.00	\$0.00	\$2,000.00
				Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	12/01/2020	****	ACCOUNT : 30-06200				\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
			EQUIPMENT							
	12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$6,000.00	\$0.00	\$0.00	\$1,894.56
				Ending Balance			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
			FIXED ASSETS Total	s As of 12/1/2020			\$0.00	\$0.00	\$4,105.44	(\$4,105.44)
				Current Period			\$8,000.00	\$0.00	\$0.00	\$8,000.00
				Ending Balance			\$8,000.00	\$0.00	\$4,105.44	\$3,894.56
	12/01/2020	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENO	TIF			\$0.00	\$0.00	\$0.00	\$0.00
	12/31/2020		20/21 BUDGET-DOYLE FIRE			AT000024	\$1,900.00	\$0.00	\$0.00	\$1,900.00
				Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
			PROV FR CONTINGE Total	-			\$0.00	\$0.00	\$0.00	\$0.00
				Current Period			\$1,900.00	\$0.00	\$0.00	\$1,900.00
				Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
			Cost Center Total	-			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
				Current Period			\$50,000.00	\$0.00	\$8,521.61	\$41,478.39
				Ending Balance			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
			Budget Unit Total	s As of 12/1/2020			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
				Current Period			\$50,000.00	\$0.00	\$8,521.61	\$41,478.39
				Ending Balance			\$50,000.00	\$0.00	\$24,283.24	\$25,716.76
			Fund Total	s As of 12/1/2020			\$0.00	\$0.00	\$15,761.63	(\$15,761.63)
				Current Period			\$50,000.00	\$0.00	\$8,521.61	\$41,478.39

\$50,000.00

\$0.00

\$24,283.24

Ending Balance

\$25,716.76

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 ***	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$61,845.42	\$8,154.58
		SALARIES AND WAGES					· · · · ·	
12/17/2020		BILL BUTTERBACH	01159203	CL787206	\$0.00	\$0.00	(\$7.25)	\$8,161.83
		BOARD PER DIEM MC						
12/17/2020		BILL BUTTERBACH	01159203	CL787206	\$0.00	\$0.00	\$500.00	\$7,661.83
		BOARD PER DIEM GROSS						
12/17/2020		BILL BUTTERBACH	01159203	CL787206	\$0.00	\$0.00	(\$31.00)	\$7,692.83
		BOARD PER DIEM SS						
12/17/2020		KAREN COE	01159205	CL787207	\$0.00	\$0.00	(\$31.00)	\$7,723.83
		NOV'20 ADMIN PAYROLL SS						
12/17/2020		KAREN COE	01159205	CL787207	\$0.00	\$0.00	(\$7.25)	\$7,731.08
		NOV'20 ADMIN PAYROLL MC						
12/17/2020		KAREN COE	01159205	CL787207	\$0.00	\$0.00	\$500.00	\$7,231.08
		NOV'20 ADMIN PAYROLL GROSS						
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	\$3,742.30	\$3,488.78
		NOV'20 CHIEF PAYROLL GROSS						
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$115.78)	\$3,604.56
10/17/2020		NOV'20 CHIEF PAYROLL ST	01150300		\$0.00	\$0.00	(\$222.02)	#2 02 (5 0
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$232.02)	\$3,836.58
10/17/2020		NOV'20 CHIEF PAYROLL SS	01150300	CL 202010	¢0.00	¢0.00		¢2 000 04
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$54.26)	\$3,890.84
12/17/2020		NOV'20 CHIEF PAYROLL MC	01150209	CI 797210	¢0.00	00.00	(¢2 00,00)	¢4 100 04
12/17/2020		JOEL LANE EHRLICH NOV'20 CHIEF PAYROLL FED	01159208	CL787210	\$0.00	\$0.00	(\$299.00)	\$4,189.84
12/17/2020		CHARLES E HARRISON	01159210	CL787212	\$0.00	\$0.00	\$500.00	\$3,689.84
12/17/2020		BOARD PER DIEM GROSS 500.00	01139210	CL/0/212	φ0.00	ψ0.00	\$500.00	\$5,007.04
12/17/2020		CHARLES E HARRISON	01159210	CL787212	\$0.00	\$0.00	(\$31.00)	\$3,720.84
12/17/2020		BOARD PER DIEM SS -31.00	01139210	CETOTEIZ	φ0.00	φ0.00	(\$51.00)	\$5,720.04
12/17/2020		CHARLES E HARRISON	01159210	CL787212	\$0.00	\$0.00	(\$7.25)	\$3,728.09
		BOARD PER DIEM MC -7.25			+ • • • •	+ • • • •	(+ · ·)	+++++++++++++++++++++++++++++++++++++++
12/17/2020		KENNETH W HOLMES	01159211	CL787213	\$0.00	\$0.00	\$500.00	\$3,228.09
		BOARD PER DIEM GROSS 500.00						. ,
12/17/2020		KENNETH W HOLMES	01159211	CL787213	\$0.00	\$0.00	(\$31.00)	\$3,259.09
		BOARD PER DIEM SS -31.00						
12/17/2020		KENNETH W HOLMES	01159211	CL787213	\$0.00	\$0.00	(\$7.25)	\$3,266.34
		BOARD PER DIEM MC -7.25						

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		KRISTIN LUTHER		01159214	CL787215	\$0.00	\$0.00	(\$5.80)	\$3,272.14
12/17/2020		SEP/OCT/NOV'20 ADMIN PR MC KRISTIN LUTHER		01159214	CL787215	\$0.00	\$0.00	(\$24.80)	\$3,296.94
12/17/2020		SEP/OCT/NOV'20 ADMIN PR SS KRISTIN LUTHER SEP/OCT/NOV'20 ADMIN PR GROSS		01159214	CL787215	\$0.00	\$0.00	\$400.00	\$2,896.94
12/17/2020		JAMES M. MOORE BOARD PER DIEM GROSS 500.00		01159216	CL787218	\$0.00	\$0.00	\$500.00	\$2,396.94
12/17/2020		JAMES M. MOORE BOARD PER DIEM SS -31.00		01159216	CL787218	\$0.00	\$0.00	(\$31.00)	\$2,427.94
12/17/2020		JAMES M. MOORE BOARD PER DIEM MC -7.25		01159216	CL787218	\$0.00	\$0.00	(\$7.25)	\$2,435.19
12/17/2020		ROBERT VERN STADING NOV'20 STATION COVERAGE MC		01159221	CL787222	\$0.00	\$0.00	(\$4.35)	\$2,439.54
12/17/2020		ROBERT VERN STADING NOV'20 STATION COVERAGE GROSS		01159221	CL787222	\$0.00	\$0.00	\$300.00	\$2,139.54
12/17/2020		ROBERT VERN STADING NOV'20 STATION COVERAGE SS		01159221	CL787222	\$0.00	\$0.00	(\$18.60)	\$2,158.14
12/17/2020		MATTHEW STONE OIL PUMP REPAIR U454 GROSS		01159222	CL787223	\$0.00	\$0.00	\$390.00	\$1,768.14
12/17/2020		MATTHEW STONE OIL PUMP REPAIR U454 SS		01159222	CL787223	\$0.00	\$0.00	(\$24.18)	\$1,792.32
12/17/2020		MATTHEW STONE OIL PUMP REPAIR U454 MC		01159222	CL787223	\$0.00	\$0.00	(\$5.65)	\$1,797.97
12/17/2020		ANDY BECK BOARD PER DIEM MC		01159202	CL787327	\$0.00	\$0.00	(\$7.25)	\$1,805.22
12/17/2020		ANDY BECK BOARD PER DIEM GROSS		01159202	CL787327	\$0.00	\$0.00	\$500.00	\$1,305.22
12/17/2020		ANDY BECK BOARD PER DIEM SS		01159202	CL787327	\$0.00	\$0.00	(\$31.00)	\$1,336.22
12/22/2020		IRS PAYROLL 4TH QUARTER			CM000491	\$0.00	\$0.00	\$1,497.32	(\$161.10)
12/01/2020 *	****	End ACCOUNT : 30-00107 EMERGENCY STAFF	ding Balance			\$70,000.00 \$0.00	\$0.00 \$0.00	\$70,161.10 \$207.78	(\$161.10) (\$207.78)
			ding Balance			\$0.00	\$0.00	\$207.78	(\$207.78)

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	A App	County of uditor Co propriation m 12/1/2020 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-00211 special districts benefits				\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
			Ending Balance			\$5,000.00	\$0.00	\$5,064.32	(\$64.32)
		SAL & BENS Totals	As of 12/1/2020			\$75,000.00	\$0.00	\$67,117.52	\$7,882.48
			Current Period			\$0.00	\$0.00	\$8,315.68	(\$8,315.68)
			Ending Balance			\$75,000.00	\$0.00	\$75,433.20	(\$433.20)
12/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$9,500.00	\$0.00	\$5,662.99	\$3,837.01
			Ending Balance			\$9,500.00	\$0.00	\$5,662.99	\$3,837.01
12/01/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$7,250.00	\$0.00	\$1,523.41	\$5,726.59
12/17/2020		FRONTIER/CITIZENS COMM CO 530-253-3737 11/20-12/19/20		01159209	CL787211	\$0.00		\$261.43	\$5,465.16
			Ending Balance			\$7,250.00		\$1,784.84	\$5,465.16
	****	ACCOUNT : 30-01300 FOOD				\$500.00		\$568.97	(\$68.97)
12/17/2020		DOLLAR GENERAL 1001024742 11/18/20 594007434		01159206	CL787330	\$0.00		\$5.85	(\$74.82)
			Ending Balance			\$500.00		\$574.82	(\$74.82)
12/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$23,000.00		\$16,936.00	\$6,064.00
			Ending Balance			\$23,000.00		\$16,936.00	\$6,064.00
12/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$4,000.00		\$1,671.31	\$2,328.69
			Ending Balance			\$4,000.00		\$1,671.31	\$2,328.69
	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$16,000.00		\$10,197.73	\$5,802.27
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-273072 11/15/20		01159217	CL787217	\$0.00		\$61.04	\$5,741.23
12/17/2020		LIFESTYLE SUSANVILLE, LLC 479110 11/25/20 12.55		01159223	CL787226	\$0.00	\$0.00	\$12.55	\$5,728.68
			Ending Balance			\$16,000.00		\$10,271.32	\$5,728.68
12/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$12,000.00	\$0.00	\$1,523.11	\$10,476.89

GLD	- 853	
FD:	206	JANESVILLE FIRE DISTRICT
B/U:	2060	JANESVILLE FIRE DISTRICT

NONE

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		PAYLESS BUILDING SUPPLY		01159218	CL787219	\$0.00	\$0.00	\$16.06	\$10,460.83
12/17/2020		2517696 11/12/20 ACCT#15197 QUILL LLC		01159220	CL787221	\$0.00	\$0.00	\$39.67	\$10,421.16
12/17/2020		12599797 11/30/20 ACCT#5549134 LIFESTYLE SUSANVILLE, LLC		01159223	CL787226	\$0.00	\$0.00	\$37.59	\$10,383.57
12/17/2020		478526 11/16/20 37.59 LIFESTYLE SUSANVILLE, LLC		01159223	CL787226	\$0.00	\$0.00	\$25.08	\$10,358.49
12/17/2020		478386 11/13/20 CUST#100378 LIFESTYLE SUSANVILLE, LLC		01159223	CL787226	\$0.00	\$0.00	(\$15.46)	\$10,373.95
		Y65450 11/23/20 CR -15.46 En	nding Balance			\$12,000.00	\$0.00	\$1,626.05	\$10,373.95
12/01/2020	****	ACCOUNT : 30-02000 MEMBERSHIPS	8			\$500.00	\$0.00	\$0.00	\$500.00
			nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE	_			\$2,500.00	\$0.00	\$583.00	\$1,917.00
12/17/2020		MASTERCARD #4160 USPS 7.75		01159215	CL787331	\$0.00	\$0.00	\$7.75	\$1,909.25
12/17/2020		MASTERCARD #4160 WALMART 42.84		01159215	CL787331	\$0.00	\$0.00	\$42.84	\$1,866.41
12/17/2020		MASTERCARD #4160 USPS 55.00		01159215	CL787331	\$0.00	\$0.00	\$55.00	\$1,811.41
			nding Balance			\$2,500.00	\$0.00	\$688.59	\$1,811.41
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,250.00	\$0.00	\$324.00	\$4,926.00
			nding Balance			\$5,250.00	\$0.00	\$324.00	\$4,926.00
12/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES				\$500.00	\$0.00	\$0.00	\$500.00
		En	nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$1,500.00	\$0.00	\$520.85	\$979.15
12/17/2020		XEROX CORPORATION 2367075 11/9-12/8/20		01159224	CL787231	\$0.00	\$0.00	\$105.63	\$873.52
			nding Balance			\$1,500.00	\$0.00	\$626.48	\$873.52
12/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT				\$3,250.00	\$0.00	\$976.77	\$2,273.23

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram Description	Warra	nt Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020	AIRGAS USA, LLC	01159201	CL787205	\$0.00	\$0.00	\$38.57	\$2,234.66
	9975906782 11/30/20 RENTALS						
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$51.48	\$2,183.18
	#4160 AMAZON 51.48						
		nding Balance		\$3,250.00	\$0.00	\$1,066.82	\$2,183.18
12/01/2020 ******	**** ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
	SPECIAL DEPARTMENTAL EXPENSE						
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$202.64	\$3,297.36
	#4558 IGA 202.64						
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$258.26	\$3,039.10
	#4558 IDAHO GROCERY 258.26						
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$190.26	\$2,848.84
	#4160 CROWN AWARDS 190.26			* •••••	* *****	* • • * •	** • • • • • • • • •
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$10.73	\$2,838.11
10/15/2020	#4558 DOLLAR TREE 10.73	01150015	CT 505221	\$0.00	\$0.00	#0.00	#2 020 12
12/17/2020	MASTERCARD	01159215	CL787331	\$0.00	\$0.00	\$8.99	\$2,829.12
	#4558 SAFEWAY 8.99	- dina Dalanaa		¢2 500 00	¢0.00	¢ 7 0.99	¢2 920 12
		nding Balance		\$3,500.00	\$0.00	\$670.88	\$2,829.12
12/01/2020 ******				\$7,000.00	\$0.00	\$3,824.91	\$3,175.09
10/17/0000	TRANSPORTATION AND TRAVEL	01150205	CL 505200	\$0.00	\$0.00	\$66.22	* 2 00 1 7 5
12/17/2020	ED STAUB & SONS PETROLEUM, INC	01159207	CL787209	\$0.00	\$0.00	\$90.32	\$3,084.77
12/17/2020	CL3786494 11/30/20 90.32	01150207	CI 787000	¢0.00	¢0.00	¢100.42	¢2.075.24
12/17/2020	ED STAUB & SONS PETROLEUM, INC	01159207	CL787209	\$0.00	\$0.00	\$109.43	\$2,975.34
	PRIOR TO 11/16/20 CUST#115750	- dina Dalamaa		¢7 000 00	¢0.00	¢4.024.00	¢2 075 24
		nding Balance		\$7,000.00	\$0.00	\$4,024.66	\$2,975.34
12/01/2020 ******				\$7,600.00	\$0.00	\$4,060.16	\$3,539.84
10/17/0000	CONFERENCES AND TRAINING	01150010	CT 505014	\$0.00	\$0.00	*2 < 2 < 0	\$2.255 0.4
12/17/2020	JANESVILLE FPD VOLUNTEER ASSOC	01159212	CL787214	\$0.00	\$0.00	\$262.00	\$3,277.84
	NOV'20 VOLUNTEER TRAINING	1' D.1		¢ 7 <00 00	¢0.00	¢4 222 17	¢2 277 04
		nding Balance		\$7,600.00	\$0.00	\$4,322.16	\$3,277.84
12/01/2020 ******				\$18,250.00	\$0.00	\$5,624.39	\$12,625.61
	UTILITIES	011		* •••••	* ****	**	
12/17/2020	C&S WASTE SOLUTIONS	01159204	CL787208	\$0.00	\$0.00	\$185.61	\$12,440.00
12/17/2020	30-20520 12/1/20 TRASH	01150005	CI 707000	φρ. ο ο	#0.00	#00 00	¢10.054.00
12/17/2020		01159207	CL787209	\$0.00	\$0.00	\$83.98	\$12,356.02
12/17/2020	ED STAUB & SONS PETROLEUM, INC 3737904 11/23/20 83.98	01159207	CL787209	\$0.00	\$0.00	\$83.98	

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	A App	County of uditor Co propriatio m 12/1/2020 t	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		ED STAUB & SONS PETROLEUM, IN 3631655 11/9/20 395.19	C	01159207	CL787209	\$0.00	\$0.00	\$395.19	\$11,960.83
12/17/2020		LMUD 27830 11/5-12/5/20 ELECTRIC		01159213	CL787216	\$0.00	\$0.00	\$848.64	\$11,112.19
12/17/2020		PLUMAS SIERRA RURAL ELECTRIC 9347 10/7-11/9/20 ELECTRIC		01159219	CL787220	\$0.00	\$0.00	\$51.58	\$11,060.61
			Ending Balance			\$18,250.00	\$0.00	\$7,189.39	\$11,060.61
		SERVICES AND SUP Totals	As of 12/1/2020			\$122,100.00	\$0.00	\$53,997.60	\$68,102.40
			Current Period			\$0.00	\$0.00	\$3,442.71	(\$3,442.71)
			Ending Balance			\$122,100.00	\$0.00	\$57,440.31	\$64,659.69
12/01/2020 *	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$9,000.00	\$0.00	\$0.00	\$9,000.00
			Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
12/01/2020 *	****	ACCOUNT : 30-06200 EQUIPMENT				\$3,900.00	\$0.00	\$0.00	\$3,900.00
			Ending Balance			\$3,900.00	\$0.00	\$0.00	\$3,900.00
		FIXED ASSETS Totals	As of 12/1/2020			\$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
12/01/2020 *	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	ΊF			\$23,000.00	\$0.00	\$0.00	\$23,000.00
			Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals	-			\$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 12/1/2020			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88
			Current Period			\$0.00	\$0.00	\$11,758.39	(\$11,758.39)
			Ending Balance			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49
		Budget Unit Totals	-			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88
		<u> </u>	Current Period			\$0.00	\$0.00	\$11,758.39	(\$11,758.39)
			Ending Balance			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49
			As of 12/1/2020			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88

GLD - 853 FD: B/U: C/C:	FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
-	-		Current Period			\$0.00	\$0.00	\$11,758.39	(\$11,758.39)
			Ending Balance			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$18,294.10	\$37,305.90
		SALARIES AND WAGES			,	40000	+,	
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	(\$166.00)	\$37,471.90
		11/16-11/30/20 PAYROLL FED						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	(\$24.45)	\$37,496.35
		11/16-11/30/20 PAYROLL MC						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	(\$112.50)	\$37,608.85
		11/16-11/30/20 PAYROLL PERS						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	(\$30.07)	\$37,638.92
		11/16-11/30/20 PAYROLL ST						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	(\$2.00)	\$37,640.92
		11/16-11/30/20 PAYROLL SURVIVE						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787235	\$0.00	\$0.00	\$1,666.67	\$35,974.25
		11/16-11/30/20 PAYROLL GROSS						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	(\$30.07)	\$36,004.32
		12/1-12/15/20 PAYROLL ST						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	(\$112.50)	\$36,116.82
		12/1-12/15/20 PAYROLL PERS						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	(\$24.45)	\$36,141.27
		12/1-12/15/20 PAYROLL MC						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	(\$2.00)	\$36,143.27
		12/1-12/15/20 PR SURVR BENEFIT						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	(\$166.00)	\$36,309.27
		12/1-12/15/20 PAYROLL FED						
12/17/2020		BRYAN HUTCHINSON	01159227	CL787236	\$0.00	\$0.00	\$1,666.67	\$34,642.60
10/15/0000		12/1-12/15/20 PAYROLL GROSS	01150001	CL 505220	\$0.00	#0.00	(\$\$0.70)	\$24,651,20
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$8.70)	\$34,651.30
12/17/2020		11/16-11/30/20 PAYROLL MC	01150221	CI 707220	¢0.00	¢0.00	(0.24)	¢24.660.64
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$9.34)	\$34,660.64
12/17/2020		11/16-11/30/20 PAYROLL ST	01150221	CI 797220	\$0.00	00.00	¢<00.00	¢24.000.04
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	\$600.00	\$34,060.64
12/17/2020		11/16-11/30/20 PAYROLL GROSS KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$47.00)	\$34,107.64
12/17/2020		11/16-11/30/20 PAYROLL FED	01139251	CL/0/239	\$0.00	\$0.00	(\$47.00)	\$34,107.04
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$37.20)	\$34,144.84
12/17/2020		11/16-11/30/20 PAYROLL SS	01139231	CL101239	φ 0.0 0	\$0.00	(\$37.20)	qJ4,144.04
		11/10-11/30/20 PAIKULL 33						

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	ogram	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787240	\$0.00	\$0.00	(\$47.00)	\$34,191.84
		12/1-12/15/20 PAYROLL FED						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787240	\$0.00	\$0.00	(\$8.70)	\$34,200.54
		12/1-12/15/20 PAYROLL MC						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787240	\$0.00	\$0.00	\$600.00	\$33,600.54
		12/1-12/15/20 PAYROLL GROSS			* •••••	* ** **	(***	***
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787240	\$0.00	\$0.00	(\$9.34)	\$33,609.88
12/17/2020		12/1-12/15/20 PAYROLL ST KATHERINE L. SIMMONS	01159231	CL787240	\$0.00	\$0.00	(\$37.20)	\$33,647.08
12/17/2020		12/1-12/15/20 PAYROLL SS	01139231	CL787240	\$0.00	\$0.00	(\$37.20)	\$55,047.08
		Ending Bala	nce		\$55,600.00	\$0.00	\$21,952.92	\$33,647.08
12/01/2020 ******	****	ACCOUNT : 30-00211	lice		\$15,486.00	\$0.00	\$11,923.67	\$3,562.33
12/01/2020		special districts benefits			\$15,480.00	\$0.00	\$11,925.07	\$5,502.55
12/17/2020		PERS	01159230	CL787249	\$0.00	\$0.00	\$243.37	\$3,318.96
		27154 PEPRA CALPERS 4966385073			+ • • • •			+++++++++++++++++++++++++++++++++++++++
12/17/2020		PERS	01159230	CL787250	\$0.00	\$0.00	\$243.37	\$3,075.59
		27154 PEPRA CALPERS#4966385073						
12/17/2020		PERS	01159230	CL787251	\$0.00	\$0.00	\$59.63	\$3,015.96
		27154 UNFUND ACCRUED LIABILITY						
12/17/2020		PERS	01159230	CL787252	\$0.00	\$0.00	\$650.41	\$2,365.55
		27154 UNFUND ACCRUED LIABILITY				* • • •		** *** **
		Ending Bala			\$15,486.00	\$0.00	\$13,120.45	\$2,365.55
		SAL & BENS Totals As of 12/1/2	020		\$71,086.00	\$0.00	\$30,217.77	\$40,868.23
		Current Per	iod		\$0.00	\$0.00	\$4,855.60	(\$4,855.60)
		Ending Bala	nce		\$71,086.00	\$0.00	\$35,073.37	\$36,012.63
12/01/2020 *****	****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$765.44	\$854.56
		COMMUNICATIONS						
12/17/2020		FRONTIER/CITIZENS COMM CO	01159226	CL787233	\$0.00	\$0.00	\$154.26	\$700.30
		530-294-5524 11/15-12/14/20						
12/17/2020		BRYAN HUTCHINSON	01159228	CL787248	\$0.00	\$0.00	\$85.63	\$614.67
		RMB OOMA 11/18/20 EXT/ACTIVATE			¢1 (3 0.00	#0.00	¢1.005.33	
10/01/0000	ste ste ste -!-	Ending Bala	nce		\$1,620.00	\$0.00	\$1,005.33	\$614.67
12/01/2020 *****	****	ACCOUNT : 30-01500			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		INSURANCE Ending Bala	B 60		\$9,300.00	\$0.00	\$0.00	\$9,300.00
			lice		\$ 7,500.00	φ υ. Ου	\$ 0. 00	\$ 7,500.00

	N COUNTY WATER WORKS N COUNTY WATER WORKS DIST	A	ounty of uditor Co propriation					
C/C: NONE			-	to 12/31/2020				
Date Prog	am Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
8	-			2000			I	
12/01/2020 *******					\$1,500.00	\$0.00	\$0.00	\$1,500.00
	MAINTENANCE - EQUIPMENT	F. P. D.L.			¢1 500 00	¢0.00	¢0.00	¢1 500 00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2020 *******		_			\$1,704.00	\$0.00	\$2,052.39	(\$348.39)
	MAINTENANCE-COUNTY VEHICLE			~~~~~	* 0.00	* ****	\$0 0 - 60	(* 122.02)
12/17/2020	ED STAUB & SONS PETROLEUM, IN	IC	01159225	CL787232	\$0.00	\$0.00	\$83.63	(\$432.02)
12/17/2020	CL3672283 11/1-11/15/20		01150220	CI 797027	¢0.00	¢0.00	¢00.00	(\$512.02)
12/17/2020	MIKE SCHROEDER		01159229	CL787237	\$0.00	\$0.00	\$80.00	(\$512.02)
12/22/2020	5995 11/17/20 MT/BALANCE TIRES		01150550	CI 797566	00.02	¢0.00	¢491.60	(\$002.62)
12/22/2020	MIKE SCHROEDER		01159559	CL787566	\$0.00	\$0.00	\$481.60	(\$993.62)
	5524 12/10/20 LABOR/PARTS	Ending Balance			\$1,704.00	\$0.00	\$2,697.62	(\$993.62)
12/01/2020 ******		Enuning Dalance						
12/01/2020 *******		NITC			\$9,480.00	\$0.00	\$16,211.85	(\$6,731.85)
12/17/2020	MAINT-BUILDINGS & IMPROVEME		01150225	CI 797245	00.02	00.02	\$74.00	(\$6 905 95)
12/17/2020	XIO, INC 201210864 12/1/20 MNTR/ACCESS		01159235	CL787245	\$0.00	\$0.00	\$74.00	(\$6,805.85)
12/17/2020	XIO, INC		01159235	CL787245	\$0.00	\$0.00	\$232.22	(\$7,038.07)
12/17/2020	201210892 12/5/20 MONTHLY FEE		01139233	CL787243	\$0.00	\$0.00	\$232.22	(\$7,038.07)
	201210892 12/5/20 MONTHET TEE	Ending Balance			\$9,480.00	\$0.00	\$16,518.07	(\$7,038.07)
12/01/2020 *******	** ACCOUNT : 30-02000	Enung Dalance			\$1,500.00	\$0.00	\$1,050.00	\$450.00
12/01/2020	MEMBERSHIPS				\$1,500.00	\$0.00	\$1,030.00	\$450.00
12/17/2020	STATE WATER RESOURCES CNTRI	ВD	01159233	CL787242	\$0.00	\$0.00	\$2,848.00	(\$2,398.00)
12/17/2020	WD-0176050 7/1/20-6/30/21		01139233	CL787242	\$0.00	\$0.00	\$2,848.00	(\$2,598.00)
12/17/2020	STATE WATER RESOURCES CNTRI	BD	01159234	CL787244	\$0.00	\$0.00	\$1,424.00	(\$3,822.00)
12/17/2020	WD-0177318 7/1/20-6/30/21		01137234	CL/0/244	ψ0.00	φ0.00	φ1,+24.00	(\$3,622.00)
	(12) 0177510 // 1/20 0/30/21	Ending Balance			\$1,500.00	\$0.00	\$5,322.00	(\$3,822.00)
12/01/2020 *******	** ACCOUNT : 30-02200				\$3,100.00	\$0.00	\$727.53	\$2,372.47
12/01/2020	OFFICE EXPENSE				\$5,100.00	\$0.00	\$121.55	ψ2,572.47
	of the EATENDE	Ending Balance			\$3,100.00	\$0.00	\$727.53	\$2,372.47
12/01/2020 *******	** ACCOUNT : 30-02300	Linuing Duluitee			\$15,254.00	\$0.00	\$918.66	\$14,335.34
12/01/2020	PROFESSIONAL & SPECIALIZED SV	τ			\$15,254.00	φ 0. 00	\$710.00	φ14,3 <i>3</i> 3.34
12/22/2020	FRUIT GROWERS LABORATORY, IN		01159558	CL787564	\$0.00	\$0.00	\$77.80	\$14,257.54
12/22/2020	079164A 11/12/20 ACCT#7009350		01137330	CL/0/J04	\$0.00	φ0.00	ψ77.80	φ1 4 ,237.34
12/22/2020	FRUIT GROWERS LABORATORY, IN	IC	01159558	CL787564	\$0.00	\$0.00	\$57.60	\$14,199.94
12/22/2020	078177A 10/8/20 ACCT#7009350		01107000	CLIGIDOT	φ0.00	φ0.00	φ57.00	ψιτ,177.74
	57617711167672071CC1#7007550	Ending Balance			\$15,254.00	\$0.00	\$1,054.06	\$14,199.94
					÷==;=== 100	÷	+ 2,00	+= .,

GLD - 853 FD: 207 LASSEN COUNTY WATER WORKS B/U: 2070 LASSEN COUNTY WATER WORKS DIST C/C: NONE			County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2020 to 12/31/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
			Ending Balance			\$5,000.00	\$0.00	\$1,525.67	\$3,474.33
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$780.00	\$0.00	\$0.00	\$780.00
12/22/2020		ED STAUB & SONS PETROLEUM, IN CL3771656 11/16-11/30/20 FUEL	2	01159557	CL787563	\$0.00	\$0.00	\$75.80	\$704.20
			Ending Balance			\$780.00	\$0.00	\$75.80	\$704.20
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$18,280.00	\$0.00	\$9,431.12	\$8,848.88
12/17/2020		SURPRISE VALLEY ELECT CORP ACCT#16647-2 10/22-11/22/20		01159232	CL787241	\$0.00	\$0.00	\$15.77	\$8,833.11
12/22/2020		ED STAUB & SONS PETROLEUM, IN 3878217 12/10/20 KEROSENE	C	01159557	CL787563	\$0.00	\$0.00	\$423.62	\$8,409.49
12/22/2020		PG&E 91684466344 10/28-11/29/20		01159560	CL787567	\$0.00	\$0.00	\$1,114.26	\$7,295.23
			Ending Balance			\$18,280.00	\$0.00	\$10,984.77	\$7,295.23
		SERVICES AND SUP Totals	-			\$67,518.00	\$0.00	\$32,682.66	\$34,835.34
			Current Period			\$0.00	\$0.00	\$7,228.19	(\$7,228.19)
			Ending Balance			\$67,518.00	\$0.00	\$39,910.85	\$27,607.15
		Cost Center Totals	As of 12/1/2020			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57
			Current Period			\$0.00	\$0.00	\$12,083.79	(\$12,083.79)
			Ending Balance			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78
		Budget Unit Totals	As of 12/1/2020			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57
			Current Period			\$0.00	\$0.00	\$12,083.79	(\$12,083.79)
			Ending Balance			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78
		Fund Totals	As of 12/1/2020			\$138,604.00	\$0.00	\$62,900.43	\$75,703.57
			Current Period			\$0.00	\$0.00	\$12,083.79	(\$12,083.79)
			Ending Balance			\$138,604.00	\$0.00	\$74,984.22	\$63,619.78

GLD - 853 FD: 208 B/U: 2080 C/C:		ODOC FLOOD CONTROL ODOC FLOOD CONTROL	Au App	ounty of L ditor Con ropriation	troller Ledger				
								T	
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01700				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		METER READING, INSTALL & M&R							
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2020	****	ACCOUNT : 30-02700				\$20,000.00	\$0.00	\$0.00	\$20,000.00
		METER REPLACEMENTS							
			Ending Balance			\$20,000.00		\$0.00	\$20,000.00
		SERVICES AND SUP Totals	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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
			8			. ,			• •

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-01100			\$6,500.00	\$0.00	\$104.16	\$6,395.84
12/01/2020		CLOTHING & PERSONAL			\$0,500.00	\$0.00	\$104.10	\$0,375.04
		Ending Balar	ce		\$6,500.00	\$0.00	\$104.16	\$6,395.84
12/01/2020	*****	ACCOUNT : 30-01200			\$6,200.00	\$0.00	\$0.00	\$6,200.00
12/01/2020		COMMUNICATIONS			\$0,200.00	\$0.00	φ0.00	\$0,200.00
		Ending Balar	ce		\$6,200.00	\$0.00	\$0.00	\$6,200.00
12/01/2020	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
12,01,2020		FOOD			\$200.00	\$0.00	φ0.00	\$200.00
		Ending Balar	ce		\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	****	ACCOUNT : 30-01400			\$100.00	\$0.00	\$0.00	\$100.00
12,01,2020		HOUSEHOLD EXPENSES			¢100100	\$0100	<i>Q</i> 0100	\$100100
		Ending Balar	ce		\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
		INSURANCE			+,	+ • • • •	+ • ,> · · · • •	+++++++++++++++++++++++++++++++++++++++
		Ending Balar	ce		\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
12/01/2020	****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$3,346.07	\$6,653.93
		MAINTENANCE - VEHICLES			. ,		. ,	
12/17/2020		PORTER ENTERPRISES-NAPA SIERRA	01159238	CL787284	\$0.00	\$0.00	\$487.79	\$6,166.14
		365480 11/2/20 PARTS						
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC	01159239	CL787285	\$0.00	\$0.00	\$61.18	\$6,104.96
		2740272075 11/9/20 FILTER						
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC	01159239	CL787285	\$0.00	\$0.00	\$91.41	\$6,013.55
		2740270817 11/2/20 BATTERY						
		Ending Balar	ce		\$10,000.00	\$0.00	\$3,986.45	\$6,013.55
12/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balar	ce		\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2020	*****	ACCOUNT : 30-01900			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		MEDICAL, DENTAL & LAB SUPPLIES						
		Ending Balar	ce		\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2020	****	ACCOUNT : 30-02000			\$25.00	\$0.00	\$0.00	\$25.00
		MEMBERSHIPS						
		Ending Balar	ce		\$25.00	\$0.00	\$0.00	\$25.00
12/01/2020	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00

C/C: NONE From 12/1/2020 to 12/31/2020	Unencumbered
	Unencumbered
DateProgramDescriptionWarrantDocumentAppropriationsEncumbrancesExpenditures	
OFFICE EXPENSE	
Ending Balance \$200.00 \$0.00 \$0.00	\$200.00
12/01/2020 ******* ACCOUNT : 30-02300 \$5,000.00 \$882.00	\$4,118.00
PROFESSIONAL & SPECIALIZED SV	, ,
Ending Balance \$5,000.00 \$0.00 \$882.00	\$4,118.00
12/01/2020 ******** ACCOUNT : 30-02500 \$5.00 \$0.00 \$2.00	\$3.00
RENTS AND LEASES - EQUIPMENT	
Ending Balance \$5.00 \$0.00 \$2.00	\$3.00
12/01/2020 ******** ACCOUNT : 30-02600 \$0.00	\$200.00
RENTS & LEASES-BLDGS&IMPROVMTS	
Ending Balance \$200.00 \$0.00 \$0.00	\$200.00
12/01/2020 ******** ACCOUNT : 30-02700 \$2,500.00 \$0.00	\$2,500.00
SMALL TOOLS AND INSTRUMENTS	
Ending Balance \$2,500.00 \$0.00 \$0.00	\$2,500.00
12/01/2020 ******** ACCOUNT : 30-02800 \$0.00 \$0.00	\$2,500.00
SPECIAL DEPARTMENTAL EXPENSE	
Ending Balance \$2,500.00 \$0.00 \$0.00	\$2,500.00
12/01/2020 ******* ACCOUNT : 30-02900 \$3,500.00 \$0.00 \$1,771.43	\$1,728.57
TRANSPORTATION AND TRAVEL	
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$53.00	\$1,675.57
37314 10/22/20 #1721 GAS	
12/17/2020THOMAS H HAMMOND01159241CL787287\$0.00\$0.00\$59.39	\$1,616.18
37350 11/7/20 #1726 GAS	* • • • • • • • •
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$113.91	\$1,502.27
37390 11/18/20 #1733 GAS	¢1 441 51
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$60.76 37385 11/17/20 #1725 GAS	\$1,441.51
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$38.89	\$1,402.62
37402 11/21/20 #1721 GAS	ψ1,402.02
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$57.88	\$1,344.74
37380 11/17/20 #1721 GAS	+-,-
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$113.90	\$1,230.84
37384 11/17/20 DIESEL	
12/17/2020 THOMAS H HAMMOND 01159241 CL787287 \$0.00 \$0.00 \$37.50	\$1,193.34
37332 10/29/20 #1734 GAS	

C/C:

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020	THOMAS H HAMMOND	01159241	CL787287	\$0.00	\$0.00	\$33.43	\$1,159.91
12, 17, 2020	37285 10/10/20 #1721 GAS	0110/211	02/0/20/	40100	\$0100	<i>QUUID</i>	\$1,107171
12/17/2020	THOMAS H HAMMOND	01159241	CL787287	\$0.00	\$0.00	\$54.94	\$1,104.97
	37388 11/18/20 #1733 GAS						
12/17/2020	THOMAS H HAMMOND	01159241	CL787287	\$0.00	\$0.00	\$68.34	\$1,036.63
	37296 10/17/20 #1725 GAS						
	Endin	ng Balance		\$3,500.00	\$0.00	\$2,463.37	\$1,036.63
12/01/2020 *********	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
	CONFERENCES AND TRAINING						
	Endin	ig Balance		\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2020 *********	ACCOUNT : 30-03000			\$3,200.00	\$0.00	\$551.58	\$2,648.42
	UTILITIES						
12/17/2020	C&S WASTE SOLUTIONS	01159236	CL787282	\$0.00	\$0.00	\$36.88	\$2,611.54
	30-93598 12/1/20 TRASH						
12/17/2020	ED STAUB & SONS PETROLEUM, INC	01159237	CL787283	\$0.00	\$0.00	\$160.39	\$2,451.15
	3685111 11/13/20 PROPANE						
12/17/2020	PLUMAS SIERRA RURAL ELECTRIC	01159240	CL787286	\$0.00	\$0.00	\$91.17	\$2,359.98
	13387 10/7-11/9/20 ELECTRIC	D 1		** ••• ••	\$0.00	40.40.0	**
		ig Balance		\$3,200.00	\$0.00	\$840.02	\$2,359.98
	SERVICES AND SUP Totals As of	12/1/2020		\$56,430.00	\$0.00	\$13,598.24	\$42,831.76
	Curre	ent Period		\$0.00	\$0.00	\$1,620.76	(\$1,620.76)
	Endin	ng Balance		\$56,430.00	\$0.00	\$15,219.00	\$41,211.00
12/01/2020 *********	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	BULDING & IMPROVEMENTS						
	Endin	ng Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2020 *********	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
	EQUIPMENT						
	Endin	ng Balance		\$5,000.00	\$0.00	\$0.00	\$5,000.00
	FIXED ASSETS Totals As of	12/1/2020		\$6,000.00	\$0.00	\$0.00	\$6,000.00
	Curre	ent Period		\$0.00	\$0.00	\$0.00	\$0.00
	Endin	ng Balance		\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/01/2020 *********	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853 FD: 210 MILFORD FIRE DISTRICT B/U: 2100 MILFORD FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENC	TE						
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
PROV FR CONTINGE Totals As of 12/1/						\$2,000.00	\$0.00	\$0.00	\$2,000.00
Current Po						\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals	s As of 12/1/2020			\$64,430.00	\$0.00	\$13,598.24	\$50,831.76
			Current Period			\$0.00	\$0.00	\$1,620.76	(\$1,620.76)
			Ending Balance			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00
		Budget Unit Totals	s As of 12/1/2020			\$64,430.00	\$0.00	\$13,598.24	\$50,831.76
			Current Period			\$0.00	\$0.00	\$1,620.76	(\$1,620.76)
Ending I			Ending Balance			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00
Fund Totals As of 12/1			s As of 12/1/2020			\$64,430.00	\$0.00	\$13,598.24	\$50,831.76
	Current Per					\$0.00	\$0.00	\$1,620.76	(\$1,620.76)
Ending Bala			Ending Balance			\$64,430.00	\$0.00	\$15,219.00	\$49,211.00

GLD - 853 FD: 211 B/U: 2110 C/C:		E FIRE DISTRICT E FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Approp	priations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-01500 INSURANCE		L			\$3,300.00	\$0.00	\$3,249.00	\$51.00
			Ending Balance				\$3,300.00	\$0.00	\$3,249.00	\$51.00
12/01/2020	*****	ACCOUNT : 30-01700					\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINTENANCE-OFFICE EQUIPMENT								
12/11/2020		MIKE KELLY		01158957	CL787078		\$0.00	\$0.00	\$14.04	\$985.96
		RMBSEAL 9/28/20 14.04			~		*• • • •	* •••••		***
12/11/2020		MIKE KELLY		01158957	CL787078		\$0.00	\$0.00	\$117.31	\$868.65
12/11/2020		RMBPAINT 9/25/20 117.31 MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$29.97	\$838.68
12/11/2020		RMBACE 9/25/20 PAINT SUPPLY		01138937	CL/8/0/9		\$0.00	\$0.00	\$29.97	\$030.00
12/11/2020		MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$33.84	\$804.84
		RMB ACE 9/23/20 PAINT SUPPLY								
12/11/2020		MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$41.34	\$763.50
		RMBACE 9/14/20 PAINT SUPPLY								
12/11/2020		MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$18.41	\$745.09
		RMBACE 9/21/20 PAINT SUPPLY			~~~~~		* •••••	* •••••	***	
12/11/2020		MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$27.33	\$717.76
12/11/2020		RMB WALMART 10/19/20 PAINT SUP MIKE KELLY		01158957	CL787079		\$0.00	\$0.00	\$47.01	\$670.75
12/11/2020		RMB WALMART 11/1/20 PAINT SUP		01138937	CL/8/0/9		\$0.00	φ0.00	\$47.01	\$070.75
12/11/2020		MIKE KELLY		01158957	CL787080		\$0.00	\$0.00	\$18.06	\$652.69
		RMBEBAY 9/21/20 PRESSURE NOZZL								
12/11/2020		MIKE KELLY		01158957	CL787080		\$0.00	\$0.00	\$364.61	\$288.08
		RMBEBAY 9/21/20 HYDRO-LOC VLV								
		1	Ending Balance				\$1,000.00	\$0.00	\$711.92	\$288.08
12/01/2020	*****	ACCOUNT : 30-01701					\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
		MAINTENANCE - VEHICLES						** **		
			Ending Balance				\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
12/01/2020	******	ACCOUNT : 30-01800					\$100.00	\$0.00	\$126.47	(\$26.47)
		MAINT-BUILDINGS & IMPROVEMEN					¢100.00	ቀሳ ሶሳ	\$10C 45	(b3<i>C</i> AF)
10/01/2020	* * * * * * * * * * * *		Ending Balance				\$100.00	\$0.00	\$126.47	(\$26.47)
12/01/2020	ጥጥጥጥጥጥሻሻሻ	ACCOUNT : 30-02200					\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE	Ending Balance				\$50.00	\$0.00	\$0.00	\$50.00
		1	shalling Dalalice				φ30.00	φυ.00	φυ.00	\$3 0.0 0

GLD - 853 FD: 211 B/U: 2110 C/C:		E FIRE DISTRICT E FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriation	IS	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$1,80		\$0.00	\$343.18	\$1,456.82
12/01/2020			Ending Balance			\$1,80		\$0.00	\$343.18	\$1,456.82
12/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$50).00	\$0.00	\$314.72	\$185.28
12/11/2020		LIKELY GENERAL STORE DIESEL 10/28/20 FIRE TRUCK		01158958	CL787077	\$	0.00	\$0.00	\$38.00	\$147.28
			Ending Balance			\$50).00	\$0.00	\$352.72	\$147.28
12/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$1,50	0.00	\$0.00	\$179.81	\$1,320.19
12/11/2020		BRUCE SKEHAN RMBSVE 9/21-10/21/20 32.31		01158959	CL787075	\$	0.00	\$0.00	\$32.31	\$1,287.88
12/11/2020		BRUCE SKEHAN RMBSVE 10/21-11/23/20 46.64		01158959	CL787075	\$	0.00	\$0.00	\$46.64	\$1,241.24
			Ending Balance			\$1,50).00	\$0.00	\$258.76	\$1,241.24
		SERVICES AND SUP Totals	As of 12/1/2020			\$9,25).00	\$0.00	\$7,608.83	\$1,641.17
			Current Period			\$	0.00	\$0.00	\$828.87	(\$828.87)
			Ending Balance			\$9,25).00	\$0.00	\$8,437.70	\$812.30
		Cost Center Totals	As of 12/1/2020			\$9,25).00	\$0.00	\$7,608.83	\$1,641.17
			Current Period			\$).00	\$0.00	\$828.87	(\$828.87)
			Ending Balance			\$9,25).00	\$0.00	\$8,437.70	\$812.30
		Budget Unit Totals	As of 12/1/2020			\$9,25).00	\$0.00	\$7,608.83	\$1,641.17
			Current Period			\$).00	\$0.00	\$828.87	(\$828.87)
			Ending Balance			\$9,25).00	\$0.00	\$8,437.70	\$812.30
		Fund Totals	As of 12/1/2020			\$9,25		\$0.00	\$7,608.83	\$1,641.17
			Current Period).00	\$0.00	\$828.87	(\$828.87)
			Ending Balance			\$9,25).00	\$0.00	\$8,437.70	\$812.30

GLD - 853 FD: 213 B/U: 2130 C/C:		RCES DISTRICT RCE CONSERVATION DIST	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,000.00		\$726.75	\$1,273.25
			Ending Balance			\$2,000.00		\$726.75	\$1,273.25
12/01/2020	*****	ACCOUNT : 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2020	*****	ACCOUNT : 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN				** **	40.00	40.00	** ***
			Ending Balance			\$200.00		\$0.00	\$200.00
12/01/2020	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$500.00		\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020	****	ACCOUNT : 30-02300				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2020	*****	ACCOUNT : 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTICE					t o oo	** **	* • = • • •
			Ending Balance			\$150.00		\$0.00	\$150.00
12/01/2020	****	ACCOUNT: 30-02800	5			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SPECIAL DEPARTMENTAL EXPENSI				¢10 000 00	¢0.00	¢0.00	¢10.000.00
			Ending Balance			\$10,000.00 \$17,150.00		\$0.00	\$10,000.00 \$16,422.25
		SERVICES AND SUP Totals				\$17,150.00		\$726.75	\$16,423.25
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$17,150.00	\$0.00	\$726.75	\$16,423.25
12/01/2020	*****	ACCOUNT : 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

County of Lassen Auditor Controller GLD - 853 FD: 213 PIT RESOURCES DISTRICT **Appropriation Ledger** B/U: 2130 PIT RESOURCE CONSERVATION DIST C/C: NONE From 12/1/2020 to 12/31/2020 Warrant Document Program Description Appropriations Encumbrances Expenditures Unencumbered

Date	Date Program Description			Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 12/1/2020			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST	County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
12/01/2020	0	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 12/1/2020				\$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)
12/01/2020	****	ACCOUNT : 30-01500 INSURANCE					\$0.00	\$0.00	\$0.00	\$0.00
12/11/2020		ISU INSURANCE SERVICES 13435 9/11/20 RENEW/PREM/FEES		01158967	CL787053		\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
			Ending Balance				\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
12/01/2020	****	ACCOUNT : 30-01502 OTHER INSURANCE					\$0.00	\$0.00	\$1,224.00	(\$1,224.00)
12/22/2020		FASIS/FDAC FASIS-2021-0425 10/1-12/31/20		01159562	CL787596		\$0.00	\$0.00	\$1,224.00	(\$2,448.00)
			Ending Balance				\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
12/01/2020	*****	ACCOUNT : 30-01700					\$0.00	\$0.00	\$106.59	(\$106.59)
		MAINTENANCE-OFFICE EQUIPMENT					** **	** **		
			Ending Balance				\$0.00	\$0.00	\$106.59	(\$106.59)
12/01/2020	******	ACCOUNT : 30-01701					\$0.00	\$0.00	\$47.91	(\$47.91)
12/11/2020		MAINTENANCE-COUNTY VEHICLES O'REILLY AUTO ENTERPRISES, LLC 2740252699 7/27/20 SUPPLY		01158973	CL787045		\$0.00	\$0.00	\$3.80	(\$51.71)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC SC03683399 8/28/20 FC-LATE		01158973	CL787045		\$0.00	\$0.00	\$1.22	(\$52.93)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC SC03633419 5/28/20 FC-LATE		01158973	CL787045		\$0.00	\$0.00	\$6.71	(\$59.64)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC SC03699636 9/28/20 FC-LATE		01158973	CL787045		\$0.00	\$0.00	\$3.17	(\$62.81)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC SC03717077 10/28/20 FC-LATE		01158973	CL787045		\$0.00	\$0.00	\$3.17	(\$65.98)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC 2740252949 7/29/20 SUPPLY		01158973	CL787045		\$0.00	\$0.00	\$390.81	(\$456.79)
12/11/2020		O'REILLY AUTO ENTERPRISES, LLC 2740247808 7/1/20 SUPPLY		01158973	CL787045		\$0.00	\$0.00	\$56.49	(\$513.28)

C/C:

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	am Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC 2740250647 7/16/20 SUPPLY	01158973	CL787045	\$0.00	\$0.00	\$20.24	(\$533.52)
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC SC03734197 11/28/20 FC-LATE	01158973	CL787045	\$0.00	\$0.00	\$3.17	(\$536.69)
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC 2740248691 7/6/20 SUPPLY	01158973	CL787045	\$0.00	\$0.00	\$98.26	(\$634.95)
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC 2740252519 7/27/20 SUPPLY	01158973	CL787045	\$0.00	\$0.00	\$55.61	(\$690.56)
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC 2740248693 7/6/20 SUPPLY	01158973	CL787045	\$0.00	\$0.00	\$36.81	(\$727.37)
12/11/2020	O'REILLY AUTO ENTERPRISES, LLC 274024236D 6/2/20 DISCOUNT	01158973	CL787045	\$0.00	\$0.00	(\$27.39)	(\$699.98)
12/11/2020	BRIAN T PHILLIPS 51846 8/27/20 #327 TIRES	01158976	CL787051	\$0.00	\$0.00	\$1,440.93	(\$2,140.91)
12/11/2020	BRIAN T PHILLIPS 52007 9/24/20	01158976	CL787051	\$0.00	\$0.00	\$1,090.74	(\$3,231.65)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 360450 9/2/20	01158968	CL787060	\$0.00	\$0.00	\$26.67	(\$3,258.32)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 102420 SRVC CHRG 10/24/20	01158968	CL787060	\$0.00	\$0.00	\$9.33	(\$3,267.65)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 359669 8/21/20	01158968	CL787060	\$0.00	\$0.00	\$6.42	(\$3,274.07)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 112520 SVC CHRG 11/25/20	01158968	CL787060	\$0.00	\$0.00	\$9.47	(\$3,283.54)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 92520 SVC CHRG 9/25/20	01158968	CL787060	\$0.00	\$0.00	\$8.79	(\$3,292.33)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 357547 7/27/20 ACCT#1357	01158968	CL787060	\$0.00	\$0.00	\$538.02	(\$3,830.35)
12/11/2020	PORTER ENTERPRISES-NAPA SIERRA 357710 7/29/20	01158968	CL787060	\$0.00	\$0.00	\$41.82	(\$3,872.17)
Ending Balance				\$0.00	\$0.00	\$3,872.17	(\$3,872.17)
12/01/2020 *******	** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$155.31	(\$155.31)
12/11/2020	ARLIN BILLINGTON 470707 7/13/20 21.22	01158960	CL787124	\$0.00	\$0.00	\$21.22	(\$176.53)

C/C:

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date P	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$1.90	(\$178.43)
12, 11, 2020		784246 FC 11/25/20 1.90	01100,00	02/0/12	¢0.00	\$0.00	<i>Q</i> 100	(\$170110)
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$1.87	(\$180.30)
		827705 FC 10/25/20 1.87						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$15.48	(\$195.78)
		K71322 7/22/20 15.48						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$1.37	(\$197.15)
		776903 9/25/20 FC 1.37						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	(\$20.59)	(\$176.56)
		A87710 6/29/20 DOC#470707 CR						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$41.47	(\$218.03)
		471185 7/19/20 41.47						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$40.52	(\$258.55)
		478649 FC 11/18/20 40.52						
12/11/2020		ARLIN BILLINGTON	01158960	CL787124	\$0.00	\$0.00	\$47.75	(\$306.30)
		473724 8/27/20 47.75						
		Ending	Balance		\$0.00	\$0.00	\$306.30	(\$306.30)
12/01/2020 ****	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
12/11/2020		JOHN LOILER	01158971	CL787069	\$0.00	\$0.00	\$2,901.53	(\$2,901.53)
		SHEEP FIRE 128.5 HR @ \$22.58						
12/11/2020		ROBERT O. LILLARD	01158969	CL787070	\$0.00	\$0.00	\$1,077.07	(\$3,978.60)
		HOG FIRE 47.7 HRS @ \$22.58						
12/11/2020		SHAUN WHITE	01158977	CL787072	\$0.00	\$0.00	\$3,251.52	(\$7,230.12)
		SHEEP FIRE 144 HR @ \$22.58						
12/11/2020		SHAUN WHITE	01158977	CL787072	\$0.00	\$0.00	\$7,541.72	(\$14,771.84)
		BEAR FIRE 334 HR @ \$22.58						
12/11/2020		SHAUN WHITE	01158977	CL787072	\$0.00	\$0.00	\$1,903.49	(\$16,675.33)
		HOG FIRE 84.3 HR @ \$22.58						
12/11/2020		SHAUN WHITE	01158977	CL787072	\$0.00	\$0.00	\$4,019.24	(\$20,694.57)
		APPLE FIRE 178 HR @ \$22.58						
12/11/2020		RANDALL DWIGHT BOCK	01158961	CL787073	\$0.00	\$0.00	\$6,390.14	(\$27,084.71)
		SHEEP FIRE 283 HR @ \$22.58						
12/11/2020		RANDALL DWIGHT BOCK	01158961	CL787073	\$0.00	\$0.00	\$4,019.24	(\$31,103.95)
		APPLE FIRE 178 HR @ \$22.58						

C/C:

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date I	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		RANDALL DWIGHT BOCK		01158961	CL787073	\$0.00	\$0.00	\$144.00	(\$31,247.95)
		HOG FIRE 12 HR @ \$22.58							
12/11/2020		RANDALL DWIGHT BOCK		01158961	CL787073	\$0.00	\$0.00	\$6,390.14	(\$37,638.09)
		LOYALTON FIRE 283 HR @ \$22.58							
12/11/2020		PATRICK R DAVIS		01158963	CL787119	\$0.00	\$0.00	\$3,104.75	(\$40,742.84)
		SHEEP FIRE 137.5 HR @ \$22.58							
12/11/2020		PATRICK R DAVIS		01158963	CL787119	\$0.00	\$0.00	\$6,390.14	(\$47,132.98)
12/11/2020		LOYALTON FIRE 283 HR @ \$22.58		01150065	GL 505100	\$0.00	\$0.00	#3 5 00 <0	
12/11/2020		CHRIS ELISON		01158965	CL787120	\$0.00	\$0.00	\$2,709.60	(\$49,842.58)
12/11/2020		HOG FIRE 120 HR @ \$22.58 CHRIS ELISON		01158965	CL787120	\$0.00	\$0.00	\$6,390.14	(\$56 020 70)
12/11/2020		SHEEP FIRE 283 HR @ \$22.58		01158965	CL/8/120	\$0.00	\$0.00	\$0,390.14	(\$56,232.72)
12/11/2020		CHRIS ELISON		01158965	CL787120	\$0.00	\$0.00	\$7,541.72	(\$63,774.44)
12/11/2020		BEAR FIRE 334 HR @ \$22.58		01158705	CL767120	\$0.00	φ0.00	\$7,541.72	(\$03,774.44)
12/11/2020		CHRIS ELISON		01158965	CL787120	\$0.00	\$0.00	\$6,390.14	(\$70,164.58)
12,11,2020		LOYALTON FIRE 283 HR @ \$22.58		01120702	CETOTIES	φ0.00	\$0.00	¢0,570.11	(\$70,101.20)
12/11/2020		CHRIS ELISON		01158965	CL787120	\$0.00	\$0.00	\$4,019.24	(\$74,183.82)
		APPLE FIRE 178 HR @ \$22.58							
12/11/2020		AMANDA LYNN		01158972	CL787121	\$0.00	\$0.00	\$144.00	(\$74,327.82)
		HOG FIRE 12 HR @ \$12.00							
12/11/2020		AMANDA LYNN		01158972	CL787121	\$0.00	\$0.00	\$3,251.52	(\$77,579.34)
		SHEEP FIRE 144 HR @ \$22.58							
12/11/2020		AMANDA JEAN ANNBELLE SAILORS		01158975	CL787122	\$0.00	\$0.00	\$1,625.76	(\$79,205.10)
		SHEEP FIRE 72 HR @ \$22.58							
12/11/2020		BRANDY ROBERTS		01158974	CL787123	\$0.00	\$0.00	\$3,262.81	(\$82,467.91)
12/11/2020		SHEEP FIRE 144.5 HR @ \$22.58		01150054	GL 505100	\$0.00	#0.00	¢2.251.52	(\$25,510,42)
12/11/2020		BRANDY ROBERTS		01158974	CL787123	\$0.00	\$0.00	\$3,251.52	(\$85,719.43)
12/11/2020		SHEEP FIRE 144 HR @ \$22.58 BRANDY ROBERTS		01158974	CL787123	\$0.00	\$0.00	\$432.00	(\$86,151.43)
12/11/2020		HOG FIRE 36 HR @ \$12.00		01138974	CL/8/125	\$0.00	\$0.00	\$432.00	(\$60,151.45)
12/11/2020		BRANDY ROBERTS		01158974	CL787123	\$0.00	\$0.00	\$7,541.72	(\$93,693.15)
12/11/2020		BEAR FIRE 334 HR @ \$22.58		01150774	CL707125	φ0.00	ψ0.00	φ1,541.72	(\$75,675.15)
			nding Balance			\$0.00	\$0.00	\$93,693.15	(\$93,693.15)
12/01/2020 ****	*****	ACCOUNT : 30-02900	0			\$0.00	\$0.00	\$0.00	\$0.00
12,01,2020		TRANSPORTATION AND TRAVEL				40.00	\$0.00	\$0.00	\$0.00

C/C:

FD:	214	STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020	ED STAUB & SONS PETROLEUM, INC	01158964	CL787057	\$0.00	\$0.00	\$1,937.99	(\$1,937.99)
12/11/2020	PRIOR TO 11/1/20 ACCT#233386	01150704	CLIGIOSI	φ0.00	ψ0.00	$\psi_{1,j,j}$	(\$1,757.77)
12/11/2020	ED STAUB & SONS PETROLEUM, INC	01158964	CL787057	\$0.00	\$0.00	\$13.53	(\$1,951.52)
	3207068 8/31/20 FC						
12/11/2020	ED STAUB & SONS PETROLEUM, INC	01158964	CL787057	\$0.00	\$0.00	\$18.34	(\$1,969.86)
	3418101 9/30/20 FC						
12/11/2020	ED STAUB & SONS PETROLEUM, INC	01158964	CL787057	\$0.00	\$0.00	\$93.16	(\$2,063.02)
	CL3654594 11/1-11/15/20						
12/11/2020	ED STAUB & SONS PETROLEUM, INC	01158964	CL787057	\$0.00	\$0.00	\$24.59	(\$2,087.61)
	3649332 10/31/20 FC						
12/22/2020	ED STAUB & SONS PETROLEUM, INC	01159561	CL787595	\$0.00	\$0.00	\$170.55	(\$2,258.16)
	PRIOR TO 12/1/20 ACCT#233386		~	* •••••	* •••••	• - -	
12/22/2020	ED STAUB & SONS PETROLEUM, INC	01159561	CL787595	\$0.00	\$0.00	\$67.88	(\$2,326.04)
12/22/2020	CL3855224 12/1-12/15/20	01150571	CI 707505	¢0.00	¢0.00	¢20.07	(\$2,255,11)
12/22/2020	ED STAUB & SONS PETROLEUM, INC 3850931 FC 11/30/20	01159561	CL787595	\$0.00	\$0.00	\$29.07	(\$2,355.11)
	5850951 FC 11/30/20 Ending Bal	an <i>aa</i>		\$0.00	\$0.00	\$2,355.11	(\$2,355.11)
12/01/2020 *********		ance					
12/01/2020 *******	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$315.12	(\$315.12)
12/11/2020	C&S WASTE SOLUTIONS	01158962	CL787044	\$0.00	\$0.00	\$30.96	(\$346.08)
12/11/2020	30-14069-6 12/1/20 TRASH	01150702	CLIVIUH	φ0.00	ψ0.00	\$50.70	(\$3+0.00)
12/11/2020	C&S WASTE SOLUTIONS	01158962	CL787044	\$0.00	\$0.00	\$59.68	(\$405.76)
12, 11, 2020	30-14069-6 11/1/20 TRASH	01150502	CETOTOTI	¢0.00	\$0.00	459.00	(\$105.70)
12/11/2020	LMUD	01158970	CL787054	\$0.00	\$0.00	\$96.19	(\$501.95)
	10104 11/10/20 ELECTRIC						
12/11/2020	LMUD	01158970	CL787054	\$0.00	\$0.00	\$564.76	(\$1,066.71)
	19118 11/10/20 ELECTRIC						
12/11/2020	FRONTIER/CITIZENS COMM CO	01158966	CL787055	\$0.00	\$0.00	\$424.89	(\$1,491.60)
	530-254-6601 11/5-12/4/20						
12/22/2020	FRONTIER/CITIZENS COMM CO	01159563	CL787597	\$0.00	\$0.00	\$142.25	(\$1,633.85)
	530-254-6601 12/5/20-1/4/21						
	Ending Bal	ance		\$0.00	\$0.00	\$1,633.85	(\$1,633.85)
12/01/2020 *********	ACCOUNT : 30-03010			\$0.00	\$0.00	\$398.95	(\$398.95)
	UTILITIES-LIGHTS			\$0.00	\$0.00		
	Ending Balance					\$398.95	(\$398.95)
	SERVICES AND SUP Totals As of 12/1/	2020		\$0.00	\$0.00	\$2,247.88	(\$2,247.88)

GLD - 853 FD: 214 B/U: 2140 C/C:	FD: 214 STANDISH/LITCHFIELD FIRE DIST B/U: 2140 STANDISH- LITCHFIELD FIRE DIST C/C: NONE [Au App	ounty of L Iditor Con propriation n 12/1/2020 to	ntroller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period			\$0.00	\$0.00	\$109,191.24	(\$109,191.24)
			Ending Balance			\$0.00	\$0.00	\$111,439.12	(\$111,439.12)
12/01/2020	****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD				\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
			Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		OTHER CHARGES Totals	s As of 12/1/2020			\$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	s As of 12/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
			Current Period			\$0.00	\$0.00	\$109,191.24	(\$109,191.24)
			Ending Balance			\$0.00	\$0.00	\$115,902.00	(\$115,902.00)
		Budget Unit Totals	s As of 12/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
			Current Period			\$0.00	\$0.00	\$109,191.24	(\$109,191.24)
			Ending Balance			\$0.00	\$0.00	\$115,902.00	(\$115,902.00)
		Fund Totals	s As of 12/1/2020			\$0.00	\$0.00	\$6,710.76	(\$6,710.76)
			Current Period			\$0.00	\$0.00	\$109,191.24	(\$109,191.24)

Ending Balance

\$0.00

\$0.00

\$115,902.00

(\$115,902.00)

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 *	*****	ACCOUNT : 30-00100				\$42,200.00	\$0.00	\$18,960.04	\$23,239.96
		SALARIES AND WAGES				. ,		. ,	. ,
12/11/2020		JAMES URUBURU		01158983	CL786986	\$0.00	\$0.00	\$1,500.00	\$21,739.96
		DEC'20 PAYROLL GROSS							
12/11/2020		JAMES URUBURU		01158983	CL786986	\$0.00	\$0.00	(\$21.75)	\$21,761.71
		DEC'20 PAYROLL MC							
12/11/2020		JAMES URUBURU		01158983	CL786986	\$0.00	\$0.00	(\$91.38)	\$21,853.09
		DEC'20 PAYROLL ST							
12/11/2020		JAMES URUBURU		01158983	CL786986	\$0.00	\$0.00	(\$81.00)	\$21,934.09
		DEC'20 PAYROLL FED							
12/11/2020		JAMES URUBURU		01158983	CL786986	\$0.00	\$0.00	(\$93.00)	\$22,027.09
		DEC'20 PAYROLL SS							
12/11/2020		NANCY EACHUS		01158978	CL786989	\$0.00	\$0.00	(\$13.05)	\$22,040.14
		DEC'20 PAYROLL MC							
12/11/2020		NANCY EACHUS		01158978	CL786989	\$0.00	\$0.00	\$900.00	\$21,140.14
		DEC'20 PAYROLL GROSS							
12/11/2020		NANCY EACHUS		01158978	CL786989	\$0.00	\$0.00	(\$55.80)	\$21,195.94
		DEC'20 PAYROLL SS							
12/11/2020		STEVEN R. HITCHCOCK		01158981	CL786994	\$0.00	\$0.00	\$900.00	\$20,295.94
		DEC'20 PAYROLL GROSS							
12/11/2020		STEVEN R. HITCHCOCK		01158981	CL786994	\$0.00	\$0.00	(\$55.80)	\$20,351.74
		DEC'20 PAYROLL SS							
12/11/2020		STEVEN R. HITCHCOCK		01158981	CL786994	\$0.00	\$0.00	(\$13.05)	\$20,364.79
		DEC'20 PAYROLL MC							
			Ending Balance			\$42,200.00	\$0.00	\$21,835.21	\$20,364.79
12/01/2020 *	*****	ACCOUNT : 30-00211				\$30,800.00	\$0.00	\$8,201.71	\$22,598.29
		special districts benefits							
12/03/2020		FASIS/FDAC		01158806	CL786722	\$0.00	\$0.00	\$2,995.00	\$19,603.29
		FASIS-2021-0429 10/1-12/31/20							
			Ending Balance			\$30,800.00	\$0.00	\$11,196.71	\$19,603.29
		SAL & BENS Tota	ls As of 12/1/2020			\$73,000.00	\$0.00	\$27,161.75	\$45,838.25
			Current Period			\$0.00	\$0.00	\$5,870.17	(\$5,870.17)
			Ending Balance			\$73,000.00	\$0.00	\$33,031.92	\$39,968.08
12/01/2020 *	*****	ACCOUNT : 30-01100				\$5,500.00	\$0.00	\$1,481.10	\$4,018.90
		CLOTHING & PERSONAL							

GLD - 853 FD: 215 B/U: 2150 C/C:	FD: 215 SUSAN RIVER FIRE DISTRICT B/U: 2150 SUSAN RIVER FIRE DISTRICT C/C: NONE			county of uditor Co propriation m 12/1/2020 t	ontroller on Ledger				
						I			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/22/2020		L N CURTIS & SONS INV443845 11/30/20 CUST#C299		01159565	CL787575	\$0.00	\$0.00	\$79.10	\$3,939.80
			Ending Balance			\$5,500.00	\$0.00	\$1,560.20	\$3,939.80
12/01/2020	*****	ACCOUNT : 30-01200				\$2,400.00	\$0.00	\$612.48	\$1,787.52
12/11/2020		COMMUNICATIONS FRONTIER/CITIZENS COMM CO 530-257-7477 11/20/20 SRVC		01158980	CL786995	\$0.00	\$0.00	\$123.17	\$1,664.35
		550-257-7477 11/20/20 SKVC	Ending Balance			\$2,400.00	\$0.00	\$735.65	\$1,664.35
12/01/2020	*****	ACCOUNT : 30-01300 FOOD				\$750.00	\$0.00	\$10.03	\$739.97
			Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
12/01/2020	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$455.51	\$544.49
			Ending Balance			\$1,000.00	\$0.00	\$455.51	\$544.49
12/01/2020	****	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
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN				\$5,000.00	\$0.00	\$887.12	\$4,112.88
			Ending Balance			\$5,000.00	\$0.00	\$887.12	\$4,112.88
12/01/2020	****	ACCOUNT : 30-01701	9			\$10,000.00	\$0.00	\$1,137.83	\$8,862.17
12/03/2020		MAINTENANCE-COUNTY VEHICLE CHRIS OLEXIEWICZ 882 6/24/20 MATERIALS/LABOR		01158804	CL786721	\$0.00	\$0.00	\$1,488.60	\$7,373.57
12/03/2020		GARY F CHAPMAN 9715164 11/16/20 ENG#225 SRFD		01158808	CL786725	\$0.00	\$0.00	\$199.83	\$7,173.74
12/17/2020		LES SCHWAB TIRE CENTERS OF CA 60400312890 11/21/20 TIRES#223		01159253	CL787313	\$0.00	\$0.00	\$315.11	\$6,858.63
			Ending Balance			\$10,000.00	\$0.00	\$3,141.37	\$6,858.63
12/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$11,000.00	\$0.00	\$1,576.94	\$9,423.06
12/03/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 10/16/20 CHAIRS		01158809	CL786724	\$0.00	\$0.00	\$105.00	\$9,318.06
12/11/2020		RUBEN MOLINA 2020-38 11/29/20 RPLC LL DOOR		01158982	CL787081	\$0.00	\$0.00	\$256.54	\$9,061.52

GLD - 853 FD: 215 B/U: 2150 C/C:		VER FIRE DISTRICT VER FIRE DISTRICT	Au	ounty of a uditor Co propriation n 12/1/2020 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		LIFESTYLE SUSANVILLE, LLC 477412 10/29/20 CUST#100024		01159260	CL787290	\$0.00		\$5.75	\$9,055.77
			Ending Balance			\$11,000.00	\$0.00	\$1,944.23	\$9,055.77
12/01/2020	****	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
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$9,219.00) \$0.00	\$3,020.00	\$6,199.00
			Ending Balance			\$9,219.0) \$0.00	\$3,020.00	\$6,199.00
12/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,000.00) \$0.00	\$383.30	\$616.70
			Ending Balance			\$1,000.00) \$0.00	\$383.30	\$616.70
12/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,000.00) \$0.00	\$0.00	\$5,000.00
12/17/2020		ROBERT W. JOHNSON CPA 6116 12/4/20 JUN'20 AUDIT		01159250	CL787296	\$0.00) \$0.00	\$4,050.00	\$950.00
			Ending Balance			\$5,000.00	\$0.00	\$4,050.00	\$950.00
12/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$350.00) \$0.00	\$19.50	\$330.50
			Ending Balance			\$350.00	\$0.00	\$19.50	\$330.50
12/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$5,000.00) \$0.00	\$4,645.31	\$354.69
12/11/2020		RUBEN MOLINA 2020-38 11/29/20 WEEDEATER LL		01158982	CL787081	\$0.00) \$0.00	\$232.62	\$122.07
			Ending Balance			\$5,000.00	\$0.00	\$4,877.93	\$122.07
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	E			\$10,000.00	\$0.00	(\$804.36)	\$10,804.36
12/03/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 9/23.10/5.10/6/20		01158809	CL786724	\$0.00	\$0.00	\$1,367.61	\$9,436.75
12/17/2020		JAMES ADAMS STIPEND'20 19 RUNS 95.00		01159242	CL787288	\$0.00	\$0.00	\$95.00	\$9,341.75
12/17/2020		TIM DE COAN STIPEND'20 31 RUNS 155.00		01159245	CL787292	\$0.00	\$0.00	\$155.00	\$9,186.75
12/17/2020		JOSEPH GABEL STIPEND'20 81 RUNS 405.00		01159247	CL787293	\$0.00	\$0.00	\$405.00	\$8,781.75

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		MATTHEW TYLER HALL	01159248	CL787294	\$0.00	\$0.00	\$30.00	\$8,751.75
12, 11, 2020		STIPEND'20 6 RUNS 30.00	0110/210	01/0/2/	¢0.00	\$0.00	<i>\$20100</i>	\$6,701170
12/17/2020		STEVEN R. HITCHCOCK	01159249	CL787295	\$0.00	\$0.00	\$530.00	\$8,221.75
		STIPEND'20 106 RUNS 530.00						
12/17/2020		CODY KENNEMORE	01159251	CL787297	\$0.00	\$0.00	\$320.00	\$7,901.75
		STIPEND'20 64 RUNS 320.00						
12/17/2020		KELLY KENNEMORE	01159252	CL787311	\$0.00	\$0.00	\$220.00	\$7,681.75
		STIPEND'20 44 RUNS 220.00						
12/17/2020		DAVID ERIC MARSHALL	01159255	CL787314	\$0.00	\$0.00	\$65.00	\$7,616.75
12/17/2020		STIPEND'20 13 RUNS 65.00 RUBEN MOLINA	01159256	CL787315	\$0.00	\$0.00	\$295.00	\$7,321.75
12/17/2020		STIPEND'20 59 RUNS 295.00	01139230	CL/8/313	\$0.00	\$0.00	\$295.00	\$7,521.75
12/17/2020		HUGH PARKER	01159257	CL787316	\$0.00	\$0.00	\$30.00	\$7,291.75
12/17/2020		STIPEND'20 6 RUNS 30.00	0110/207	CETOTOTO	\$0.00	\$0.00	\$20.00	\$7,291.75
12/17/2020		BRANDON CHASE SKILLEN	01159258	CL787317	\$0.00	\$0.00	\$80.00	\$7,211.75
		STIPEND'20 16 RUNS 80.00						
12/17/2020		SCOTT SMITH	01159259	CL787318	\$0.00	\$0.00	\$400.00	\$6,811.75
		STIPEND'20 80 RUNS 400.00						
12/17/2020		JAMES URUBURU	01159261	CL787319	\$0.00	\$0.00	\$315.00	\$6,496.75
		STIPEND'20 63 RUNS 315.00						
12/17/2020		JUSTIN WEEKLEY	01159262	CL787320	\$0.00	\$0.00	\$125.00	\$6,371.75
12/17/2020		STIPEND'20 25 RUNS 125.00	01150242	01 707220	¢0.00	¢0.00	¢55.00	¢C 21C 75
12/17/2020		RYAN D. AUSMUS STIPEND'20 11 RUNS 55.00	01159243	CL787328	\$0.00	\$0.00	\$55.00	\$6,316.75
12/17/2020		NICK DORDON	01159246	CL787329	\$0.00	\$0.00	\$25.00	\$6,291.75
12/17/2020		STIPEND'20 5 RUNS 25.00	01139240	CE10132)	ψ0.00	ψ0.00	\$25.00	ψ0,291.75
		Ending Balance	e		\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
12/01/2020 **	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$1,454.66	\$5,545.34
		TRANSPORTATION AND TRAVEL			+.,	+ • • • •	+-,	
12/03/2020		ED STAUB & SONS PETROLEUM, INC	01158805	CL786723	\$0.00	\$0.00	\$139.06	\$5,406.28
		CL3712307 11/1-11/15/20						
12/22/2020		ED STAUB & SONS PETROLEUM, INC	01159564	CL787576	\$0.00	\$0.00	\$486.73	\$4,919.55
		CL3755241 11/16-11/30/20						
12/22/2020		ED STAUB & SONS PETROLEUM, INC	01159564	CL787576	\$0.00	\$0.00	\$178.70	\$4,740.85
		3783517 11/30/20						

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/22/2020		ED STAUB & SONS PETROLEUM, INC	01159564	CL787577	\$0.00	\$0.00	\$1,500.70	\$3,240.15
12/22/2020		3933064 12/14/20 PROPANE	01139304	CL/8/3//	\$0.00	\$0.00	\$1,500.70	\$5,240.15
12/22/2020		ED STAUB & SONS PETROLEUM, INC	01159564	CL787577	\$0.00	\$0.00	\$264.68	\$2,975.47
12/22/2020		CL3882734 12/1-12/15/20	0110/001	02/0/0//	40100	<i>Q</i> 0100	¢201100	<i>q</i> _ , <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Ending Balar	ice		\$7,000.00	\$0.00	\$4,024.53	\$2,975.47
12/01/2020	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CONFERENCES AND TRAINING						
		Ending Balar	nce		\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2020	*******	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$3,265.89	\$8,734.11
		UTILITIES						
12/03/2020		LMUD	01158807	CL786726	\$0.00	\$0.00	\$25.30	\$8,708.81
		23621 10/5-11/5/20 ELECTRIC						
12/03/2020		LMUD	01158807	CL786726	\$0.00	\$0.00	\$28.46	\$8,680.35
		7137 10/5-11/5/20 ELECTRIC						
12/03/2020		LMUD	01158807	CL786726	\$0.00	\$0.00	\$262.47	\$8,417.88
		60467 10/5-11/5/20 ELECTRIC						
12/11/2020		ED STAUB & SONS PETROLEUM, INC	01158979	CL787116	\$0.00	\$0.00	\$925.54	\$7,492.34
10/17/2020		3757402 11/18/20 PROPANE	01150044	GL 505001	\$0.00	\$0.00	#20.07	\$7.462.27
12/17/2020		C&S WASTE SOLUTIONS	01159244	CL787291	\$0.00	\$0.00	\$30.07	\$7,462.27
12/17/2020		30-145240 12/1/20 TRASH LMUD	01159254	CL787312	\$0.00	\$0.00	\$213.78	\$7,248.49
12/17/2020		9480 11/25/20 ELECTRIC	01139234	CL/8/312	\$0.00	\$0.00	\$215.78	\$7,248.49
12/22/2020		LMUD	01159566	CL787582	\$0.00	\$0.00	\$31.16	\$7,217.33
12/22/2020		7137 11/5-12/5/20 ELECTRIC	01157500	CETOTSO2	φ0.00	φ0.00	ψ51.10	φ7,217.33
12/22/2020		LMUD	01159566	CL787582	\$0.00	\$0.00	\$433.01	\$6,784.32
		60467 11/5-12/5/20 ELECTRIC					·	
12/22/2020		LMUD	01159566	CL787582	\$0.00	\$0.00	\$34.74	\$6,749.58
		23621 11/5-12/5/20 ELECTRIC						
		Ending Balar	ice		\$12,000.00	\$0.00	\$5,250.42	\$6,749.58
		SERVICES AND SUP Totals As of 12/1/20	20		\$106,898.00	\$0.00	\$31,324.31	\$75,573.69
		Current Peri	od		\$0.00	\$0.00	\$15,922.73	(\$15,922.73)
		Ending Balan	ice		\$106,898.00	\$0.00	\$47,247.04	\$59,650.96
12/01/2020	****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$180,000.00	\$0.00	\$131,490.33	\$48,509.67

GLD - 853 FD: 215 B/U: 2150 C/C:		ER FIRE DISTRICT ER FIRE DISTRICT		county of l uditor Co propriatio m 12/1/2020 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/03/2020		US BANK CORP PAYMENT SYSTEM ACCT#2134 10/11/20 FLEX PLAN		01158809	CL786724	\$0.00	\$0.00	\$68.21	\$48,441.46
			Ending Balance			\$180,000.00	\$0.00	\$131,558.54	\$48,441.46
		OTHER CHARGES Totals				\$180,000.00	\$0.00	\$131,490.33	\$48,509.67
			Current Period			\$0.00	\$0.00	\$68.21	(\$68.21)
			Ending Balance			\$180,000.00	\$0.00	\$131,558.54	\$48,441.46
12/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$9,000.00	\$0.00	\$0.00	\$9,000.00
			Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
12/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals				\$14,000.00	\$0.00	\$0.00	\$14,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals				\$373,898.00	\$0.00	\$189,976.39	\$183,921.61
			Current Period			\$0.00	\$0.00	\$21,861.11	(\$21,861.11)
			Ending Balance			\$373,898.00	\$0.00	\$211,837.50	\$162,060.50
		Budget Unit Totals	S AS of 12/1/2020 Current Period			\$373,898.00 \$0.00	\$0.00	\$189,976.39	\$183,921.61
			Ending Balance			\$0.00 \$373,898.00	\$0.00 \$0.00	\$21,861.11 \$211,837.50	(\$21,861.11) \$162,060.50
			Ending Balance s As of 12/1/2020			\$373,898.00 \$373,898.00	\$0.00 \$0.00	\$211,857.50 \$189,976.39	\$182,000.50 \$183,921.61
		r und 10tais	Current Period			\$373,898.00 \$0.00	\$0.00 \$0.00	\$139,970.39	(\$21,861.11)
			Ending Balance			\$373,898.00	\$0.00 \$0.00	\$211,837.50	(\$21,001.11) \$162,060.50
						<i>\\\</i> ,0,0,0,000	ψ0.00	<i><i>q</i>11,007,000</i>	<i>\</i>

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	ogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 *****	****	ACCOUNT : 30-00100				\$4,600.00	\$0.00	\$1,434.42	\$3,165.58
12/01/2020		SALARIES AND WAGES				\$4,000.00	\$0.00	\$1,434.42	\$5,105.58
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	\$352.00	\$2,813.58
12/1//2020		NOV'20 PAYROLL FIRE GROSS		0110/200	01/0/200	¢0100	<i>Q</i> 0.00	<i>QUU</i> 2100	<i>\$</i> _ ,010100
			Ending Balance	e		\$4,600.00	\$0.00	\$1,786.42	\$2,813.58
12/01/2020 *****	****	ACCOUNT : 30-00211				\$500.00	\$0.00	\$470.82	\$29.18
		special districts benefits							
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$3.52)	\$32.70
		NOV'20 PAYROLL FIRE SDI							
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$5.10)	\$37.80
		NOV'20 PAYROLL FIRE MC							
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$21.82)	\$59.62
		NOV'20 PAYROLL FIRE SS	Ending Balance	,		\$500.00	\$0.00	\$440.38	\$59.62
			-						
		SAL & BENS Tot				\$5,100.00	\$0.00	\$1,905.24	\$3,194.76
			Current Period			\$0.00	\$0.00	\$321.56	(\$321.56)
			Ending Balance	2		\$5,100.00	\$0.00	\$2,226.80	\$2,873.20
12/01/2020 *****	*****	ACCOUNT : 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL							
			Ending Balance	e		\$2,500.00	\$0.00	\$0.00	\$2,500.00
12/01/2020 *****	*****	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$296.34	\$703.66
		COMMUNICATIONS							
12/03/2020		FRONTIER/CITIZENS COMM CO		01158810	CL786731	\$0.00	\$0.00	\$71.01	\$632.65
		530-825-3350 11/5-12/4/20 FIRE							
12/17/2020		FRONTIER/CITIZENS COMM CO		01159266	CL787262	\$0.00	\$0.00	\$74.37	\$558.28
		530-825-3350 12/5/20-1/4/21					** **		
			Ending Balance	2		\$1,000.00	\$0.00	\$441.72	\$558.28
12/01/2020 *****	****	ACCOUNT : 30-01500				\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
		INSURANCE				* •••••	* •••••		* 4 • • • • • • •
12/23/2020		CANCEL CK#1154425			JE001090	\$0.00	\$0.00	(\$815.00)	\$4,027.00
			Ending Balance	è		\$10,000.00	\$0.00	\$5,973.00	\$4,027.00
12/01/2020 *****	*****	ACCOUNT : 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPME	NT						

GLD - 853 FD: 216 B/U: 2160 C/C:	6 STONES/BENGARD COMM SERV DIST 60 STONES/BENGARD CSD NONE		STONES/BENGARD CSD Appropriation Ledger NONE From 12/1/2020 to 12/31/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		HAROLD S. FARMER JR. NOV'20 RMB PAINT-MAINT 12/6/20		01159265	CL787261	\$0.00	\$0.00	\$29.13	\$470.87
			Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
12/01/2020	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES				\$6,000.00	\$0.00	\$0.00	\$6,000.00
			Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	ITS			\$500.00	\$0.00	\$281.09	\$218.91
			Ending Balance			\$500.00	\$0.00	\$281.09	\$218.91
12/01/2020	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$600.00	\$0.00	\$610.76	(\$10.76)
12/17/2020		LASSEN CO CHAMBER OF COMMER 2021 MEMBERSHIP-SMALL BUSINES		01159267	CL787263	\$0.00	\$0.00	\$58.00	(\$68.76)
12/23/2020		CANCEL CK#1154425			JE001090	\$0.00	\$0.00	(\$200.00)	\$131.24
			Ending Balance			\$600.00	\$0.00	\$468.76	\$131.24
12/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$750.00	\$0.00	\$387.26	\$362.74
12/03/2020		LEAF COMMERCIAL CAPITAL INC 11239933 11/13/20 KYOCERA FIRE		01158811	CL786732	\$0.00	\$0.00	\$17.35	\$345.39
12/11/2020		RONALD D REBELL SV001616 11/30/20 MAINT		01158984	CL787090	\$0.00	\$0.00	\$12.64	\$332.75
12/30/2020		LEAF COMMERCIAL CAPITAL INC 11341931 12/14/20 KYOCERA		01159756	CL787649	\$0.00	\$0.00	\$17.35	\$315.40
			Ending Balance			\$750.00	\$0.00	\$434.60	\$315.40
12/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	-			\$4,000.00	\$0.00	\$46.33	\$3,953.67
			Ending Balance			\$4,000.00	\$0.00	\$46.33	\$3,953.67
12/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	ES			\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	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
12/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	l			\$2,000.00	\$0.00	\$500.00	\$1,500.00

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	•	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020	1	ULINE, INC		01159272	CL787277	\$0.00	\$0.00	\$254.37	\$1,245.63
10/00/0000		125912635 10/26/20 #19109908		01150560	01 202 (00	¢0.00	¢0.00	40.042.75	
12/22/2020		W.S. DARLEY & CO 17409851 9/17/20 COATS & PANTS		01159568	CL787608	\$0.00	\$0.00	\$9,043.75	(\$7,798.12)
12/22/2020	1	ED M FELD EQUIPMENT CO, INC		01159567	CL787609	\$0.00	\$0.00	\$1,560.46	(\$9,358.58)
		0378252-IN 12/3/20 GEAR	F. P. L.			¢2 000 00	¢0.00	¢11 250 50	(40.259.59)
			Ending Balance			\$2,000.00	\$0.00	\$11,358.58	(\$9,358.58)
12/01/2020	*****	ACCOUNT : 30-02900				\$500.00	\$0.00	\$103.12	\$396.88
10/17/2020		TRANSPORTATION AND TRAVEL		01150360		\$0.00	\$0.00	¢12.04	#204.04
12/17/2020		DONNA ROUND NOV'20 MILEAGE 11/10/20 TRVL		01159269	CL787267	\$0.00	\$0.00	\$12.84	\$384.04
			Ending Balance	•		\$500.00	\$0.00	\$115.96	\$384.04
12/01/2020	*******	ACCOUNT : 30-03000				\$75.00	\$0.00	\$0.00	\$75.00
		UTILITIES							
			Ending Balance	•		\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Tota	ls As of 12/1/2020)		\$29,025.00	\$0.00	\$9,012.90	\$20,012.10
			Current Period	l		\$0.00	\$0.00	\$10,136.27	(\$10,136.27)
			Ending Balance	2		\$29,025.00	\$0.00	\$19,149.17	\$9,875.83
12/01/2020	*****	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
12/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT				\$92,478.00	\$0.00	\$0.00	\$92,478.00
			Ending Balance	•		\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Tota	-			\$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
12/01/2020	******	ACCOUNT : 30-10000				\$8,000.00	\$0.00	\$0.00	\$8,000.00
12,01,2020		APPROPRIATION FOR CONTINGEN	CIE			\$0,000.00	\$0.00	\$0.00	\$0,000.00
			Ending Balance	•		\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Tota	ls As of 12/1/2020)		\$8,000.00	\$0.00	\$0.00	\$8,000.00
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00

GLD - 853 FD: B/U: C/C:		Α	County of L uditor Con propriatior	troller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 12/1/2020			\$159,603.00	\$0.00	\$10,918.14	\$148,684.86
		Current Period			\$0.00	\$0.00	\$10,457.83	(\$10,457.83)
		Ending Balance			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03
		Budget Unit Totals As of 12/1/2020			\$159,603.00	\$0.00	\$10,918.14	\$148,684.86
		Current Period			\$0.00	\$0.00	\$10,457.83	(\$10,457.83)
		Ending Balance			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03
	Fund Totals As of 12/1/20				\$159,603.00	\$0.00	\$10,918.14	\$148,684.86
		Current Period			\$0.00	\$0.00	\$10,457.83	(\$10,457.83)
		Ending Balance			\$159,603.00	\$0.00	\$21,375.97	\$138,227.03

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L iditor Con propriation n 12/1/2020 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	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			As of 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$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 12/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
	Curre					\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD	- 853
-----	-------

C/C:

FD:	220	STONES/BENGARD	CSD SEWER
rν.	220	DIGITED/DETGARD	COD DE VIER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-00100				\$25,000.00	\$0.00	\$10,429.72	\$14,570.28
12,01,2020		SALARIES AND WAGES				¢_0,000100	\$0100	<i>\</i>	¢1,,,,,,,,
12/17/2020		HAROLD S. FARMER JR.		01159264	CL787260	\$0.00	\$0.00	\$700.00	\$13,870.28
		NOV'20 PAYROLL GROSS							
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	\$703.99	\$13,166.29
		NOV'20 PAYROLL SEWER GROSS							
12/31/2020		CORR CK#1157400			JE001162	\$0.00	\$0.00	(\$22.91)	\$13,189.20
			Ending Balance	•		\$25,000.00	\$0.00	\$11,810.80	\$13,189.20
12/01/2020	*****	ACCOUNT : 30-00211				\$2,000.00	\$0.00	\$462.86	\$1,537.14
		SPECIAL DISTRICTS BENEFITS							
12/17/2020		HAROLD S. FARMER JR.		01159264	CL787260	\$0.00	\$0.00	(\$10.15)	\$1,547.29
		NOV'20 PAYROLL FED							
12/17/2020		HAROLD S. FARMER JR.		01159264	CL787260	\$0.00	\$0.00	(\$7.00)	\$1,554.29
		NOV'20 PAYROLL SDI							
12/17/2020		HAROLD S. FARMER JR.		01159264	CL787260	\$0.00	\$0.00	(\$43.40)	\$1,597.69
		NOV'20 PAYROLL SS				* •••••	* •••••		* 4 * 0 = 00
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$10.21)	\$1,607.90
12/17/2020		NOV'20 PAYROLL SEWER MC DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$43.65)	\$1,651.55
12/17/2020		NOV'20 PAYROLL SEWER SS		01139208	CL/8/208	\$0.00	\$0.00	(\$45.05)	\$1,031.33
12/17/2020		DONNA ROUND		01159268	CL787268	\$0.00	\$0.00	(\$7.04)	\$1,658.59
12,11,2020		NOV'20 PAYROLL SEWER SDI		01109200	02/0/200	¢0.00	\$0.00	(\$1.01)	\$1,000.07
12/31/2020		CORR CK#1157400			JE001162	\$0.00	\$0.00	\$22.91	\$1,635.68
			Ending Balance	•		\$2,000.00	\$0.00	\$364.32	\$1,635.68
		SAL & BENS Tota	ls As of 12/1/2020)		\$27,000.00	\$0.00	\$10,892.58	\$16,107.42
			Current Period	l		\$0.00	\$0.00	\$1,282.54	(\$1,282.54)
			Ending Balance	2		\$27,000.00	\$0.00	\$12,175.12	\$14,824.88
12/01/2020	*****	ACCOUNT : 30-01200				\$1,600.00	\$0.00	\$592.67	\$1,007.33
12,01,2020		COMMUNICATIONS				\$1,000100	\$0100	<i>QCJ</i> 2 (0)	\$1,007.00
12/03/2020		FRONTIER/CITIZENS COMM CO		01158810	CL786731	\$0.00	\$0.00	\$142.02	\$865.31
		530-825-3350 11/5-12/4/20 SWR							
12/17/2020		FRONTIER/CITIZENS COMM CO		01159266	CL787262	\$0.00	\$0.00	\$148.74	\$716.57
		530-825-3350 12/5/20-1/4/21							
			Ending Balance	•		\$1,600.00	\$0.00	\$883.43	\$716.57

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	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
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$400.00		\$371.94	\$28.06
			Ending Balance			\$400.00		\$371.94	\$28.06
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$1,100.00	\$0.00	\$813.24	\$286.76
12/17/2020		LASSEN CO CHAMBER OF COMMER 2021 MEMBERSHIP-SMALL BUSINES		01159267	CL787263	\$0.00	\$0.00	\$117.00	\$169.76
			Ending Balance			\$1,100.00	\$0.00	\$930.24	\$169.76
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,400.00	\$0.00	\$908.97	\$491.03
12/03/2020		LEAF COMMERCIAL CAPITAL INC 11239933 11/13/20 KYOCERA SWR		01158811	CL786732	\$0.00	\$0.00	\$34.75	\$456.28
12/11/2020		RONALD D REBELL SV001616 11/30/20 MAINT		01158984	CL787090	\$0.00	\$0.00	\$25.28	\$431.00
12/30/2020		LEAF COMMERCIAL CAPITAL INC 11341931 12/14/20 KYOCERA		01159756	CL787649	\$0.00	\$0.00	\$34.75	\$396.25
			Ending Balance			\$1,400.00	\$0.00	\$1,003.75	\$396.25
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	U			\$20,000.00	\$0.00	\$5,207.67	\$14,792.33
12/17/2020		BALDING ENERGY ENTERPRISE 12420 NOV'20 12/4/20		01159263	CL787259	\$0.00	\$0.00	\$800.00	\$13,992.33
			Ending Balance			\$20,000.00	\$0.00	\$6,007.67	\$13,992.33
12/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	U			\$200.00		\$0.00	\$200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS	U			\$100.00		\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	****	ACCOUNT : 30-02800	-			\$2,000.00		\$225.00	\$1,775.00
		SPECIAL DEPARTMENTAL EXPENSI	E Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00

GLD - 853 FD: 220 B/U: 2200	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER		A	County of D uditor Co propriatio					
C/C:	NONE		From 12/1/2020 to 12/31/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-02898 SEWER EXPENDITURES				\$12,000.00	\$0.00	\$383.64	\$11,616.36
12/17/2020		STATE WATER RESOURCES CNTRL WD-0177270 7/1/20-6/30/21	BD	01159270	CL787274	\$0.00	\$0.00	\$7,635.00	\$3,981.36
12/17/2020		STATE WATER RESOURCES CNTRL WD-028939 7/1/20-6/30/21	BD	01159271	CL787275	\$0.00	\$0.00	\$2,848.00	\$1,133.36
12/30/2020		WW PETERSEN PRORATED RFND OCT'20		01159757	CL787666	\$0.00	\$0.00	\$123.00	\$1,010.36
			Ending Balance			\$12,000.00	\$0.00	\$10,989.64	\$1,010.36
12/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$1,000.00	\$0.00	\$206.63	\$793.37
12/17/2020		DONNA ROUND NOV'20 MILEAGE 11/10/20 TRVL		01159268	CL787267	\$0.00	\$0.00	\$25.66	\$767.71
			Ending Balance			\$1,000.00	\$0.00	\$232.29	\$767.71
12/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$2,000.00	\$0.00	\$848.03	\$1,151.97
12/11/2020		LMUD 26634 10/20-11/20/20 ELECTRIC		01158985	CL787088	\$0.00	\$0.00	\$38.68	\$1,113.29
12/11/2020		LMUD 19805 10/20-11/20/20 ELECTRIC		01158985	CL787088	\$0.00	\$0.00	\$119.69	\$993.60
			Ending Balance			\$2,000.00	\$0.00	\$1,006.40	\$993.60
		SERVICES AND SUP Totals	s As of 12/1/2020			\$44,300.00	\$0.00	\$9,557.79	\$34,742.21
			Current Period			\$0.00	\$0.00	\$12,092.57	(\$12,092.57)
			Ending Balance			\$44,300.00	\$0.00	\$21,650.36	\$22,649.64
12/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$27,737.00	\$0.00	\$0.00	\$27,737.00
			Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
12/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$26,000.00	\$0.00	\$0.00	\$26,000.00
			Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals	s As of 12/1/2020			\$53,737.00	\$0.00	\$0.00	\$53,737.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00

]	GLD - 853 FD: 220 B/U: 2200 C/C:		ENGARD CSD SEWER ENGARD CSD SEWER	Au App	ounty of L ditor Con ropriation	ntroller n Ledger					
	Date	Program	Description		Warrant	Document	Appropri	ations	Encumbrances	Expenditures	Unencumbered
	12/01/2020	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	ЛЕ			\$	5,000.00	\$0.00	\$0.00	\$5,000.00
				Ending Balance			\$	5,000.00	\$0.00	\$0.00	\$5,000.00
			PROV FR CONTINGE Totals	s As of 12/1/2020			\$	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	s As of 12/1/2020			\$13	0,037.00	\$0.00	\$20,450.37	\$109,586.63
				Current Period				\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
				Ending Balance			\$13	0,037.00	\$0.00	\$33,825.48	\$96,211.52
			Budget Unit Totals	s As of 12/1/2020			\$13	0,037.00	\$0.00	\$20,450.37	\$109,586.63
				Current Period				\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
				Ending Balance			\$13	0,037.00	\$0.00	\$33,825.48	\$96,211.52
			Fund Totals	s As of 12/1/2020			\$13	0,037.00	\$0.00	\$20,450.37	\$109,586.63
	Current Peri			Current Period				\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
				Ending Balance			\$13	0,037.00	\$0.00	\$33,825.48	\$96,211.52

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 ****	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$15,558.00	\$0.00	\$6,081.91	\$9,476.09
12/07/2020		EDD 4TH QTR DE9			CM000453	\$0.00	\$0.00	\$39.10	\$9,436.99
12/09/2020		PAYROLL TAXES			CM000461	\$0.00	\$0.00	\$184.68	\$9,252.31
12/11/2020		JOHN HUNTER DEC'20 PAYROLL MC		01158948	CL786944	\$0.00	\$0.00	(\$12.02)	\$9,264.33
12/11/2020		JOHN HUNTER DEC'20 PAYROLL GROSS		01158948	CL786944	\$0.00	\$0.00	\$828.41	\$8,435.92
12/11/2020		JOHN HUNTER DEC'20 PAYROLL SS		01158948	CL786944	\$0.00	\$0.00	(\$51.37)	\$8,487.29
12/11/2020		JOHN HUNTER DEC'20 PAYROLL IRS		01158948	CL786944	\$0.00	\$0.00	(\$85.00)	\$8,572.29
12/11/2020		JOHN HUNTER DEC'20 PAYROLL SDI		01158948	CL786944	\$0.00	\$0.00	(\$8.29)	\$8,580.58
12/11/2020		NICOLETTE M. MORONEY DEC'20 PAYROLL FIRE		01158952	CL786948	\$0.00	\$0.00	\$303.05	\$8,277.53
		2202011110221112	Ending Balance			\$15,558.00	\$0.00	\$7,280.47	\$8,277.53
12/01/2020 ****	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$790.00	\$0.00	\$479.43	\$310.57
12/11/2020		BURT COOPER DEC'20 PAYROLL-FIRE		01158939	CL786938	\$0.00	\$0.00	\$22.83	\$287.74
12/11/2020		JUDY COOPER DEC'PAYROLL & MTG 11/18/20		01158940	CL786939	\$0.00	\$0.00	\$34.25	\$253.49
12/11/2020		JESSICA GREENE DEC'20 PAYROLL-FIRE		01158944	CL786942	\$0.00	\$0.00	\$22.83	\$230.66
12/11/2020		CATHARINE L. HUNTER DEC'20 PAYROLL & MTG 11/18/20		01158947	CL786943	\$0.00	\$0.00	\$34.25	\$196.41
12/11/2020		RODERICK TWAIN DEC'20 PAYROLL & MTG 11/18/20		01158955	CL786950	\$0.00	\$0.00	\$34.25	\$162.16
			Ending Balance			\$790.00	\$0.00	\$627.84	\$162.16
12/01/2020 ****	****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS	U U			\$1,252.00	\$0.00	\$415.88	\$836.12
12/09/2020		PAYROLL TAXES			CM000461	\$0.00	\$0.00	\$99.67	\$736.45

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$1,252.00	\$0.00	\$515.55	\$736.45
		SAL & BENS Total	Is As of 12/1/2020			\$17,600.00	\$0.00	\$6,977.22	\$10,622.78
			Current Period			\$0.00	\$0.00	\$1,446.64	(\$1,446.64)
			Ending Balance			\$17,600.00	\$0.00	\$8,423.86	\$9,176.14
12/01/2020	*****	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)
12/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$3,440.00	\$0.00	\$498.06	\$2,941.94
12/11/2020		FRONTIER/CITIZENS COMM CO		01158943	CL786941	\$0.00	\$0.00	\$97.88	\$2,844.06
		530-256-3096 12/1/20 SRVC	Ending Balance			\$3,440.00	\$0.00	\$595.94	\$2,844.06
12/01/2020	*****	A CCOUNT 20.01500	Eliunig Dalance						
12/01/2020		ACCOUNT : 30-01500 INSURANCE				(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
		INSURANCE	Ending Balance			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
12/01/2020	*****	ACCOUNT : 30-01700				\$2,628.00	\$0.00	\$553.29	\$2,074.71
12/01/2020		MAINTENANCE - EQUIPMENT				\$2,020.00	ψ0.00	<i>4555.27</i>	\$2,074.71
12/11/2020		JOHN HUNTER		01158949	CL786945	\$0.00	\$0.00	\$97.60	\$1,977.11
12/11/2020		RMB CHILD RESCUE KIT 11/15/20		01100313	02700710	¢0100	<i>Q</i> 000	¢271000	<i><i><i>ϕ</i></i>,<i><i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,</i></i>
12/11/2020		L N CURTIS & SONS		01158951	CL786946	\$0.00	\$0.00	\$215.57	\$1,761.54
		INV437933 11/5/20 SHUTOFF CLMP							. ,
12/11/2020		L N CURTIS & SONS		01158951	CL786946	\$0.00	\$0.00	\$297.62	\$1,463.92
		INV438922 11/10/20 HOSE CLAMP							
			Ending Balance			\$2,628.00	\$0.00	\$1,164.08	\$1,463.92
12/01/2020	****	ACCOUNT : 30-01701				(\$664.00)	\$0.00	\$84.72	(\$748.72)
		MAINTENANCE-COUNTY VEHICLE	S						
			Ending Balance			(\$664.00)	\$0.00	\$84.72	(\$748.72)
12/01/2020	*****	ACCOUNT : 30-01800				\$4,730.00	\$0.00	\$0.00	\$4,730.00

BY: 200 CLEAR CRUE CSD - FIRE Appropriation Ledger Yor NON Funct L/L/2020 U-U Date Pegram Recentron Non Recentron	GLD - 853 FD: 223	CLEAR CR	EEK CSD - FIRE		County of Duditor Co					
Date Program Description Warcant Document Appropriations Eacumbrane Eacumbrane MAINT-BUILDINGS & IMPROVEMENTS MEMBERSHIPS Ending Balance \$4,730,00 \$0,00 \$0,00 \$4,000 \$334,00 1201/2020 ACCOUNT: 30,02000 S794,00 \$0,00 \$0,00 \$324,00 1201/2020 DIGITAL DPELOYMENT, INC 01158941 C1,786940 \$0,00 \$0,00 \$25,00 \$380,00 1211/2020 DIGITAL DPELOYMENT, INC 01158942 C1,786940 \$0,00 \$25,00 \$380,00 12211/2020 STOP PAYMENT CK94157152 JE001094 \$0,00 \$0,00 \$25,00 \$389,00 1201/2020 STOP PAYMENT CK94157152 JE001094 \$0,00 \$46,00 \$0,00 \$46,00 1201/2020 STOP PAYMENT CK94157152 JE001094 \$46,00 \$0,00 \$46,00 1201/2020 STOP PAYMENT SUCGAULZED SV (PFICE EXPENSE Fading Balance \$4,600 \$0,00 \$2,35,00 \$4,338,00 1201/2020 SCOUNT : 30,02200 SUFITA \$115950<	B/U: 2230	CLEAR CR	EEK CSD - FIRE	Арј	propriatio	on Ledger				
Date Program Description Warant Joennent Appropriations Kepnenditures Kepnenditures MAINT-BUILDINGS & IMPROVEMENTS Ending Balance \$34,000 \$54,000 \$54,000 \$54,000 1201/2020 ACCOUNT : 30,0200 MEMBERSHIPS \$794,00 \$0,000 \$54,000 \$334,000 1211/2020 DIGITAL DEPLOYMENT, INC 01158941 CL786940 \$0,000 \$25,00 \$369,000 1211/2020 DIGITAL DEPLOYMENT, INC 01158942 CL786978 \$0,000 \$25,00 \$369,000 1201/2020 STOP PAYMENT CK#1157152 JE001094 \$0,000 \$00,00 \$25,00 \$369,000 1201/2020 STOP PAYMENT CK#1157152 JE001094 \$0,000 \$485,00 \$309,000 1201/2020 STOP PAYMENT CK#1157152 JE001094 \$46,600 \$0,000 \$345,000 1201/2020 ACCOUNT : 30,02200 Ending Balance \$45,600 \$0,000 \$2,375,00 \$1,963,000 1201/2020 ACCOUNT : 30,02300 FErding Balance \$43,38,00 \$0,000	C/C:	NONE		Fro	m 12/1/2020 t	o 12/31/2020				
MAINT-BUILDINGS & IMPROVEMENTS Ending Balance \$4,730.00 \$0.00 \$4,730.00 1201/2020 ACCOUNT : 30-02000 \$794.00 \$0.00 \$534.00 12/11/2020 DIGITAL DEPLOYMENT, INC 01158941 C1.786940 \$0.00 \$525.00 \$530.00 12/11/2020 DIGITAL DEPLOYMENT, INC 01158942 C1.786978 \$0.00 \$525.00 \$528.00 12/23/2020 STOP PAYMENT CK#1157152 JE001094 \$0.00 \$60.00 \$5399.00 12/23/2020 STOP PAYMENT CK#1157152 JE001094 \$0.00 \$0.00 \$525.00 \$5399.00 12/01/2020 ********* ACCOUNT : 30-02200 \$46.00 \$0.00 \$46.00 12/01/2020 ******** ACCOUNT : 30-02300 \$44.338.00 \$0.00 \$23.75.00 \$1603.00 12/01/2020 ********* ACCOUNT : 30-02300 \$44.338.00 \$0.00 \$2.375.00 \$1.963.00 12/01/2020 ********* Ending Balance \$4.338.00 \$0.00 \$2.375.00 \$1.963.00 12/01/2020 **********									F W	
LetterKar300Sta73001201/202MEMBERSHIPSSta600Sta600121/12020MEMBERSHIPSSta600Sta600121/12020DIGITAL DEPL OYMERT, INC015891C178940Sta00Sta500121/12020DIGITAL DEPL OYMERT, INC015892C1786978Sta00Sta500Sta500121/12020DIGITAL DEPL OYMERT, INC0158942C1786978Sta00Sta500Sta5001223/2020STOP PAYMENT CKH115712JED01041Sta00Sta500Sta500Sta5001223/2020STOP PAYMENT CKH115712JED01041Sta00Sta500Sta500Sta5001223/2020STOP PAYMENT CKH115712JED01041Sta600Sta600Sta600Sta6001201/202STOP PAYMENT CKH115712Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202Sta600Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-0200Sta600Sta600Sta600Sta600Sta6001201/202CCOUNT: 30-	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
1201/2020 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$794.00 \$0.00 \$546.00 \$334.00 12/11/2020 DIGTAL DEPLOYMENT, INC 10805 I 12/10 STREAMLINE MMBR 107169 101/20 STREAMLINE MMBR 01158942 CU786978 \$0.00 \$0.00 \$25.00 \$238.00 12/11/2020 DIGTAL DEPLOYMENT, INC 107169 101/20 STREAMLINE MMBR 01158942 CU786978 \$0.00 \$0.00 \$25.00 \$284.00 12/2020 STOP PAYMENT CK*1157152 JE001094 \$0.00 \$0.00 \$25.00 \$399.00 12/01/2020 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$794.00 \$0.00 \$485.00 \$50.00 \$4.338.00 12/01/2020 ******** ACCOUNT : 30-02200 OFFICE EXPENSE \$4.338.00 \$0.00 \$50.00 \$4.338.00 12/01/2020 ******** ACCOUNT : 30-02200 PROTESSIONAL & SPECIALIZED SV G110 11/1920 DIST 6/30 AUDIT \$1158950 CL786947 \$0.00 \$0.00 \$2.375.00 \$19.63.00 12/01/2020 ******** ACCOUNT : 30-02400 PUBLICATIONS AND LIGAL NOTICES 			MAINT-BUILDINGS & IMPROVEMEN	VTS						
MEMBERSHIPS MEMBERSHIPS State State State 12/11/2020 DGITAL DEPLOYMENT, INC 01158942 CL786940 So.00 So.00 Sto.00				Ending Balance			\$4,730.00	\$0.00	\$0.00	\$4,730.00
12/11/2020 DIGITAL DEPLOYMENT, INC 01158941 CL786940 \$0.00 \$0.00 \$25.00 \$309.00 12/11/2020 DIGITAL DEPLOYMENT, INC 01158942 CL786978 \$0.00 \$50.00 \$25.00 \$284.00 12/2020 DIGITAL DEPLOYMENT, INC 01158942 CL786978 \$0.00 \$0.00 \$25.00 \$369.00 12/2020 STOP PAYMENT CKMI157152 JE001094 \$0.00 \$0.00 \$53.00 \$369.00 12/01/2020 ACCOUNT : 30.02200 Stop PAYMENT CKMI157152 Stop PAYMENT CKMI157152 \$46.00 \$0.00 \$48.00 12/01/2020 ACCOUNT : 30.02200 Stop PAYMENT CKMI152 \$43.30.00 \$0.00 \$40.00 \$44.00 12/01/2020 ACCOUNT : 30.02300 Stop PAYMENT CKMI152 \$43.30.00 \$0.00 \$2.375.00 \$1.963.00 12/01/2020 ROBERT W. JOHNSON CPA PUBLICATIONS AND LEGAL NOTES Stop PAYMENT CKMI153.00 \$1.963.00 \$0.00 \$2.375.00 \$1.963.00 12/01/2020 ACCOUNT : 30.02400 Stop PAYMENT CKMI153.00 \$1.963.00 \$0.00 \$1.963.00 \$1.963.00 12/01/2020 ACCOUNT : 30.02400 Stop	12/01/2020	*****	ACCOUNT : 30-02000				\$794.00	\$0.00	\$460.00	\$334.00
10211/2020 1005112//20 STEEAMLINE MMBR DIGTAL DEPLOYMENT, INC 01158942 CL786978 S0.00 S0.00 S25.00 S25.00 1223/2020 STOP PAYMENT CK#1157152 JE001094 S0.00 S0.00 S25.00 S309.00 1223/2020 STOP PAYMENT CK#1157152 JE001094 S0.00 S0.00 S456.00 S309.00 1223/2020 STOP PAYMENT CK#1157152 JE001094 S0.00 S0.00 S456.00 S309.00 1201/2020 SCOP CMT: 30-02200 CUTS: S0.02200 S0.00 S0.00 S0.00 S46.00 S46.00 1201/2020 CCOUNT: 30-02200 CUTS: S0.02300 S0.00 S0.00 S0.00 S46.00 S46.00 1201/2020 CCOUNT: 30-02300 CL786947 S6.00 S0.00 S2.37.00 S4.338.00 12/11/2020 ROBERTW. JOHNSON CPA 01158950 CL786947 S0.00 S0.00 S2.37.00 S1.963.00 12/11/2020 CCOUNT: 30-02400 Ending Balance S4.338.00 S0.00 S2.37.00 S1.963.00 12/11/2020 CCOUNT: 30-02400 Ending Balance S55.00 S0.00 S0.00 S1.963.			MEMBERSHIPS							
12/11/2020 DIGITAL DEPLOYMENT, INC (019 100/.20 STREAMLINE MINER (019 100/.20 STREAMLINE MINER (019 100/.20 STREAMLINE MINER 	12/11/2020		DIGITAL DEPLOYMENT, INC		01158941	CL786940	\$0.00	\$0.00	\$25.00	\$309.00
12.23/2020 D1010 100 100 STREAMLINE MMBR F00 PAYMENT CK 91157152 JE001094 S0.00 (\$25.00) \$309.00 12.01/202 ****** COUNT: 30-02200 OFFICE EXPENSE \$46.00 \$40.00 \$488.00 \$309.00 12.01/202 ******* COUNT: 30-02200 OFFICE EXPENSE \$46.00 \$0.00 \$40.										
12232020 STOP PAYMENT CK#1157152 JE001094 Ston Ston </td <td>12/11/2020</td> <td></td> <td></td> <td></td> <td>01158942</td> <td>CL786978</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$25.00</td> <td>\$284.00</td>	12/11/2020				01158942	CL786978	\$0.00	\$0.00	\$25.00	\$284.00
Ending Balance \$794.00 \$0.00 \$485.00 \$309.00 12/01/2020 ******* ACCOUNT: 30.02200 OFFICE EXPENSE \$46.00 \$46.00 \$0.00 \$46.00 \$0.00 \$46.00 12/01/2020 ******* ACCOUNT: 30.02200 OFFICE EXPENSE \$46.00 \$0.00 \$0.00 \$43.38.00 \$0.00 \$43.38.00 12/01/2020 ******* ACCOUNT: 30.02300 PROFESSIONAL & SPECIALIZED SV ROBERT W. JOHNSON CPA 610 11/19/20 DIST 6/30 AUDIT 01158950 CL786947 \$0.00 \$2,375.00 \$1963.00 12/01/2020 ******* ACCOUNT: 30.02400 PROFESSIONAL & SPECIALIZED SV ROBERT W. JOHNSON CPA 610 11/19/20 DIST 6/30 AUDIT S1963.00 \$90.00 \$0.00 \$2,375.00 \$1963.00 12/01/2020 ******* ACCOUNT: 30.02400 PROFESSIONAL BEGAL NOTICES \$90.00 \$0.00 \$0.00 \$90.00										
1201/202 ACCOUNT: 30-02200 OFFICE EXPENSE \$46.00 \$0.00 \$0.00 \$46.00 1201/202 CCOUNT: 30-02300 PROFESSIONAL & SPECIALIZED SV PROFESSIONAL & SPECIALIZED SV PROFESSIONAL & SPECIALIZED SV \$4,338.00 \$0.00 \$2,375.00 \$4,338.00 12/11/2020 ROBERT W. JOHNSON CPA G101 1/19/20 DIST 6/30 AUDIT 0158950 CL786947 \$60.00 \$2,375.00 \$2,375.00 \$1,963.00 12/01/202 ROBERT W. JOHNSON CPA G101 1/19/20 DIST 6/30 AUDIT 0158950 CL786947 \$60.00 \$2,375.00 \$1,963.00 12/01/202 CCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES \$1,963.00 \$0.00 \$50.00	12/23/2020		STOP PAYMENT CK#1157152			JE001094	\$0.00	\$0.00	(\$25.00)	\$309.00
1201/202 ACCOUNT: 30-02200 OFFICE EXPENSE \$46.00 \$0.00 \$0.00 \$46.00 1201/202 CCOUNT: 30-02300 PROFESSIONAL & SPECIALIZED SV PROFESSIONAL & SPECIALIZED SV PROFESSIONAL & SPECIALIZED SV \$4,338.00 \$0.00 \$2,375.00 \$4,338.00 12/11/2020 ROBERT W. JOHNSON CPA G101 1/19/20 DIST 6/30 AUDIT 0158950 CL786947 \$60.00 \$2,375.00 \$2,375.00 \$1,963.00 12/01/202 ROBERT W. JOHNSON CPA G101 1/19/20 DIST 6/30 AUDIT 0158950 CL786947 \$60.00 \$2,375.00 \$1,963.00 12/01/202 CCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES \$1,963.00 \$0.00 \$50.00				Ending Balance			\$794.00	\$0.00	\$485.00	\$309.00
OFFCE EXPENSE \$46.00 \$0.00 \$60.00 \$64.00 12/11/2020 ACCOUNT: 30.02300 PROFEDSIONAL & SPECIALIZED SY PROFEDSIONAL & SPECIA	12/01/2020	****		8			\$46.00			
201/202 200							4.000		+ • • • •	4.000
12/01/2020 ******** ACCOUNT : 30-02300 \$4,338.00 \$4,338.00 \$0.00 \$4,338.00 \$4,338.00 12/11/2020 ROBERT W. JOHNSON CPA 01158950 CL786947 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ROBERT W. JOHNSON CPA 01158950 CL786947 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ACCOUNT : 30-02400 Ending Balance \$4,338.00 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ACCOUNT : 30-02400 Ending Balance \$90.00 \$0.00 \$0.00 \$90.00 12/01/2020 ACCOUNT : 30-02900 Ending Balance \$90.00 \$0.00 \$72.04 \$483.96 12/01/2020 ACCOUNT : 30-02901 Ending Balance \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ACCOUNT : 30-02901 Ending Balance \$550.00 \$0.00 \$72.04 \$483.96 12/01/2020 ACCOUNT : 30-02901 Ending Balance \$53.00 \$0.00 \$2,182.62 \$1,021.38 12/01/2020 ACCOUNT : 30-02901 Ending Balance \$3,04.00 \$2,182.62 \$1,021.38 \$1,021.38 \$1,021.38				Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
PROFESSIONAL & SPECIALIZED SV ROBERT V. JOHNSON CPA 01158950 CL786947 \$0.00 \$2,375.00 \$1,963.00 10111/19/20 DIST 6/30 AUDIT Ending Balance \$4,338.00 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ******0 CCOUNT: 3:0-02400 PUBLICATIONS AND LEGAL NOTICES \$1000 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ******0 CCOUNT: 3:0-02400 PUBLICATIONS AND LEGAL NOTICES \$1000 \$0.00 \$2,075.00 \$1,963.00 12/01/2020 ******0 CCOUNT: 3:0-02400 PUBLICATION AND TRAVELE \$1000 \$0.00 \$1000 \$148.396 12/01/2020 ******0 CCOUNT: 3:0-02400 PUBLICATION AND TRAVELE \$1000 \$0.00 \$72.40 \$483.96 12/01/2020 ******0 CCOUNT: 3:0-02400 PUBLICATION AND TRAVELE \$1000 \$0.00 \$72.40 \$483.96 12/01/2020 *******0 CCOUNT: 3:0-02401 CONFERENCES AND TRAINING \$1000 \$0.00 \$0.00 \$100.00	12/01/2020	*******	ACCOUNT : 30-02300	-			\$4,338.00	\$0.00	\$0.00	\$4,338.00
6100 11/19/20 DIST 6/30 AUDIT Ending Balance \$4,338.00 \$0.00 \$2,375.00 \$1,963.00 12/01/2020 ****** ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$(\$90.00) \$0.00 \$0.00 \$(\$90.00) 12/01/2020 ****** ACCOUNT : 30-02900 PUBLICATIONS AND LEGAL NOTICES \$(\$90.00) \$0.00 \$0.00 \$(\$90.00) 12/01/2020 ******* ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL \$(\$90.00) \$0.00 \$72.04 \$483.96 12/01/2020 ******* ACCOUNT : 30-02901 TRANSPORTATION AND TRAVEL \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******* ACCOUNT : 30-02901 TRANSPORTATION AND TRAVEL \$556.00 \$0.00 \$0.00 \$50.00 12/01/2020 ******* ACCOUNT : 30-02901 TRANSPORTATION AND TRAVEL \$556.00 \$0.00 \$0.00 \$50.00 12/01/2020 ******* ACCOUNT : 30-02901 TOTIFE TRANSPORTATION \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00			PROFESSIONAL & SPECIALIZED SV							
Image: Problem in the strain of the st	12/11/2020		ROBERT W. JOHNSON CPA		01158950	CL786947	\$0.00	\$0.00	\$2,375.00	\$1,963.00
12/01/2020 ******** ACCOUNT: 30-02400 (\$90.00) \$0.00			6110 11/19/20 DIST 6/30 AUDIT							
PUBLICATIONS AND LEGAL NOTICES Fading Balance (\$90.00) \$0.00 \$0.0				Ending Balance			\$4,338.00	\$0.00	\$2,375.00	\$1,963.00
Ending Balance (\$90.00) \$0.00	12/01/2020	******	ACCOUNT : 30-02400				(\$90.00)	\$0.00	\$0.00	(\$90.00)
12/01/2020 ******** ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******** Ending Balance \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******** ACCOUNT : 30-02901 CONFERENCES AND TRAINING \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******* ACCOUNT : 30-02901 CONFERENCES AND TRAINING \$556.00 \$0.00 \$0.00 \$500.00) 12/01/2020 ******** ACCOUNT : 30-02901 CONFERENCES AND TRAINING Ending Balance \$3,204.00 \$0.00 \$50.00 \$500.00) 12/01/2020 ******** ACCOUNT : 30-03000 UTILITIES \$3,204.00 \$0.00 \$2,182.62 \$1,021.38 12/01/2020 PG&E 2211944944 & 9346194486-5 01158953 CL787118 \$0.00 \$311.22 \$710.16 12/01/2020 FIGIII Balance Integration of the state			PUBLICATIONS AND LEGAL NOTICI	ES						
TRANSPORTATION AND TRAVEL FRAINSPORTATION AND TRAVEL Fraing Balance \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******* ACCOUNT: 30-02901 CONFERENCES AND TRAINING (\$500.00) \$0.00 \$0.00 \$556.00 \$0.00 \$0.00 \$550.00 \$0.00 \$550.00 \$0.00 \$550.00 \$50.00 \$550.00 \$50.00 \$550.00 \$50.00 \$550.00 \$550.00 \$50.00 \$550.00 \$550.00 \$550.00 \$550.00 \$50.00 \$550.00 \$550.00 \$50.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$50.00 \$550.00				Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
Ending Balance \$556.00 \$0.00 \$72.04 \$483.96 12/01/2020 ******* ACCOUNT : 30-02901 CONFERENCES AND TRAINING (\$500.00) \$0.00	12/01/2020	******	ACCOUNT : 30-02900				\$556.00	\$0.00	\$72.04	\$483.96
12/01/2020 ******* ACCOUNT : 30-02901 CONFERENCES AND TRAINING (\$500.00) \$0.00 \$0.00 \$0.00 Ending Balance (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 12/01/2020 ******* ACCOUNT : 30-03000 \$0.00 \$0.00 \$0.00 \$0.00 \$1,021.38 12/01/2020 ******* ACCOUNT : 30-03000 \$0.158953 CL787118 \$0.00 \$311.22 \$1,021.38 12/01/2020 PG&E 01158953 CL787118 \$0.00 \$311.22 \$710.16 12/01/2020 PG&E 01158953 CL787118 \$0.00 \$0.00 \$311.22 \$710.16 12/01/2020 PG&E DI158953 CL787118 \$0.00 \$0.00 \$311.22 \$710.16 12/01/2020 PG&E DI158953 CL787118 \$0.00 \$0.00 \$311.22 \$710.16 12/01/2020 PG&E PG&E PG PG \$100 \$2,493.84 \$710.16 12/01/2020 PG PG PG PG \$100 \$2,493.84 \$710.16			TRANSPORTATION AND TRAVEL							
CONFERENCES AND TRAINING Ending Balance (\$500.00) \$0.00 <td></td> <td></td> <td></td> <td>Ending Balance</td> <td></td> <td></td> <td>\$556.00</td> <td>\$0.00</td> <td>\$72.04</td> <td>\$483.96</td>				Ending Balance			\$556.00	\$0.00	\$72.04	\$483.96
Ending Balance (\$500.00) \$0.00 </td <td>12/01/2020</td> <td>*****</td> <td>ACCOUNT : 30-02901</td> <td></td> <td></td> <td></td> <td>(\$500.00)</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$500.00)</td>	12/01/2020	*****	ACCOUNT : 30-02901				(\$500.00)	\$0.00	\$0.00	(\$500.00)
12/01/2020 ******* ACCOUNT : 30-03000 \$3,004.00 \$0.00 \$2,182.62 \$1,021.38 12/11/2020 PG&E 01158953 CL787118 \$0.00 \$0.00 \$311.22 \$710.16 221194494-4 & 9346194486-5 Ending Balance \$3,204.00 \$0.00 \$2,493.84 \$710.16			CONFERENCES AND TRAINING							
UTILITIES UTILITIES 12/11/2020 PG&E 01158953 CL787118 \$0.00 \$311.22 \$710.16 9221194494-4 & 9346194486-5 Ending Balance \$3,204.00 \$0.00 \$2,493.84 \$710.16				Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
12/11/2020 PG&E 01158953 CL787118 \$0.00 \$0.00 \$311.22 \$710.16 9221194494-4 & 9346194486-5 Ending Balance \$3,204.00 \$0.00 \$2,493.84 \$710.16	12/01/2020	*****	ACCOUNT : 30-03000				\$3,204.00	\$0.00	\$2,182.62	\$1,021.38
9221194494-4 & 9346194486-5 Ending Balance \$3,204.00 \$0.00 \$2,493.84 \$710.16										
Ending Balance\$3,204.00\$0.00\$2,493.84\$710.16	12/11/2020				01158953	CL787118	\$0.00	\$0.00	\$311.22	\$710.16
SERVICES AND SUP Totals As of 12/1/2020 \$15,972.00 \$0.00 \$8,530.65 \$7,441.35				-						
			SERVICES AND SUP Totals	s As of 12/1/2020			\$15,972.00	\$0.00	\$8,530.65	\$7,441.35

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
·	Current Period			\$0.00	\$0.00	\$3,419.89	(\$3,419.89)
	Ending Balance			\$15,972.00	\$0.00	\$11,950.54	\$4,021.46
12/01/2020 *********	ACCOUNT : 30-06100			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
	BUILDING & IMPROVEMENTS						
	Ending Balance			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
12/01/2020 *********	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 12/1/2020			(\$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)
12/01/2020 *********	ACCOUNT : 30-07000			\$10,428.00	\$0.00	\$0.00	\$10,428.00
	OPERATING TRANSFERS-OUT						
	Ending Balance			\$10,428.00	\$0.00	\$0.00	\$10,428.00
	OPER TRANSFR OUT Totals As of 12/1/2020			\$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 12/1/2020			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13
	Current Period			\$0.00	\$0.00	\$4,866.53	(\$4,866.53)
	Ending Balance			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60
	Budget Unit Totals As of 12/1/2020			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13
	Current Period			\$0.00	\$0.00	\$4,866.53	(\$4,866.53)
	Ending Balance			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60
	Fund Totals As of 12/1/2020			\$41,850.00	\$0.00	\$15,507.87	\$26,342.13
	Current Period			\$0.00	\$0.00	\$4,866.53	(\$4,866.53)
	Ending Balance			\$41,850.00	\$0.00	\$20,374.40	\$21,475.60

GLD - 853 FD: 224 B/U: 2240 C/C:		EST FIRE DISTRICT EST FIRE DISTRICT	Au App	ounty of duditor Co oropriation n 12/1/2020 to	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$430.00	\$0.00	\$300.26	\$129.74
			Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
12/01/2020	******	ACCOUNT : 30-01200				\$1,500.00	\$0.00	\$201.07	\$1,298.93
12/03/2020		COMMUNICATIONS FRONTIER/CITIZENS COMM CO 530-257-9593 10/15-11/14/20		01158813	CL786728	\$0.00	\$0.00	\$64.90	\$1,234.03
12/17/2020		ZITO MEDIA, LP		01159276	CL787325	\$0.00	\$0.00	\$131.90	\$1,102.13
12/17/2020		357-378365 11/28/20 FRONTIER/CITIZENS COMM CO 530-257-9593 11/15-12/14/20		01159274	CL787326	\$0.00	\$0.00	\$52.42	\$1,049.71
			Ending Balance			\$1,500.00	\$0.00	\$450.29	\$1,049.71
12/01/2020	*****	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)
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN'	Т			\$2,000.00	\$0.00	\$154.83	\$1,845.17
12/03/2020		L N CURTIS & SONS INV411632 8/5/20		01158814	CL786729	\$0.00	\$0.00	\$182.17	\$1,663.00
12/03/2020		L N CURTIS & SONS INV411437 8/4/20 CUST#C4528		01158814	CL786729	\$0.00	\$0.00	\$126.29	\$1,536.71
12/03/2020		L N CURTIS & SONS INV416777 8/25/20		01158814	CL786729	\$0.00	\$0.00	\$167.31	\$1,369.40
12/17/2020		DIAMOND TRUCK & AUTO INV#5224 12/2/20 PARTS/LABOR		01159273	CL787324	\$0.00	\$0.00	\$211.41	\$1,157.99
			Ending Balance			\$2,000.00	\$0.00	\$842.01	\$1,157.99
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
			Ending Balance			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
12/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$2,000.00	\$0.00	\$1,168.65	\$831.35
			Ending Balance			\$2,000.00	\$0.00	\$1,168.65	\$831.35
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 *****	*****	ACCOUNT : 30-02200				\$1,000.00	\$0.00	\$10,830.88	(\$9,830.88)
		OFFICE EXPENSE				,,			(1-)
12/22/2020		RONALD D REBELL		01159570	CL787598	\$0.00	\$0.00	\$250.80	(\$10,081.68)
		SV001653 11/30/20 CUST#1557							
		End	ling Balance			\$1,000.00	\$0.00	\$11,081.68	(\$10,081.68)
12/01/2020 *****	*****	ACCOUNT : 30-02700				\$1,500.00	\$0.00	\$39.08	\$1,460.92
		SMALL TOOLS AND INSTRUMENTS							
12/22/2020		LIFESTYLE SUSANVILLE, LLC		01159571	CL787602	\$0.00	\$0.00	(\$25.29)	\$1,486.21
		Y32466 9/25/20 UNAPPLIED PYMNT							
12/22/2020		LIFESTYLE SUSANVILLE, LLC		01159571	CL787602	\$0.00	\$0.00	\$162.90	\$1,323.31
		478233 11/11/20 CUST#100309							
12/22/2020		LIFESTYLE SUSANVILLE, LLC		01159571	CL787602	\$0.00	\$0.00	\$64.32	\$1,258.99
		478340 11/13/20 CUST#100309							
		End	ling Balance			\$1,500.00	\$0.00	\$241.01	\$1,258.99
12/01/2020 *****	*****	ACCOUNT : 30-02800				\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
		SPECIAL DEPARTMENTAL EXPENSE							
		End	ling Balance			\$62,120.20	\$0.00	\$57,761.49	\$4,358.71
12/01/2020 *****	*****	ACCOUNT : 30-02900				\$2,500.00	\$0.00	\$2,941.81	(\$441.81)
		TRANSPORTATION AND TRAVEL							
12/03/2020		ED STAUB & SONS PETROLEUM, INC		01158812	CL786730	\$0.00	\$0.00	\$106.66	(\$548.47)
		CL3541359 10/16-10/31/20							
12/22/2020		ED STAUB & SONS PETROLEUM, INC		01159569	CL787600	\$0.00	\$0.00	\$106.66	(\$655.13)
		PRIOR TO 11/16/20 ACCT#232947							
12/22/2020		ED STAUB & SONS PETROLEUM, INC		01159569	CL787600	\$0.00	\$0.00	\$1.60	(\$656.73)
		3850918 FC 11/30/20 1.60							
		End	ling Balance			\$2,500.00	\$0.00	\$3,156.73	(\$656.73)
12/01/2020 *****	*****	ACCOUNT : 30-03000				\$6,150.00	\$0.00	\$927.64	\$5,222.36
		UTILITIES							
12/17/2020		LMUD		01159275	CL787322	\$0.00	\$0.00	\$112.97	\$5,109.39
		5413 9/20-10/20/20 ELECTRIC							
12/17/2020		LMUD		01159275	CL787323	\$0.00	\$0.00	\$78.81	\$5,030.58
		5413 10/20-11/20/20 ELECTRIC							
12/22/2020		ED STAUB & SONS PETROLEUM, INC		01159569	CL787599	\$0.00	\$0.00	\$167.21	\$4,863.37
		3685219 11/13/20 ACCT#232947							
		End	ling Balance			\$6,150.00	\$0.00	\$1,286.63	\$4,863.37
		SERVICES AND SUP Totals As	of 12/1/2020			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		SERVICES AND SUP Totals As	of 12/1/2020			\$86,300.20	\$0.00	\$85,207.41	

GLD - 853 FD: B/U: C/C:		Αι	County of Lassen Auditor Controller Appropriation Ledger					
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$1,963.04	(\$1,963.04)
		Ending Balance			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Cost Center Totals As of 12/1/2020			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Current Period			\$0.00	\$0.00	\$1,963.04	(\$1,963.04)
		Ending Balance			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Budget Unit Totals As of 12/1/2020			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Current Period			\$0.00	\$0.00	\$1,963.04	(\$1,963.04)
		Ending Balance			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)
		Fund Totals As of 12/1/2020			\$86,300.20	\$0.00	\$85,207.41	\$1,092.79
		Current Period			\$0.00	\$0.00	\$1,963.04	(\$1,963.04)
		Ending Balance			\$86,300.20	\$0.00	\$87,170.45	(\$870.25)

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$2,000.00	\$0.00	\$1,815.52	\$184.48
			Ending Balance			\$2,000.00	\$0.00	\$1,815.52	\$184.48
12/01/2020	*****	ACCOUNT : 30-00211 special districts benefits				\$240.00	\$0.00	\$0.00	\$240.00
			Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
		SAL & BENS Totals	As of 12/1/2020			\$2,240.00	\$0.00	\$1,815.52	\$424.48
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,240.00	\$0.00	\$1,815.52	\$424.48
12/01/2020	*******	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,500.00	\$0.00	\$0.00	\$4,500.00
			Ending Balance			\$4,500.00	\$0.00	\$0.00	\$4,500.00
12/01/2020	*******	ACCOUNT : 30-01300				\$245.00	\$0.00	\$0.00	\$245.00
		FOOD							
12/22/2020)	SHIRLEY SPEDIACCI RMB TRI-TIP 12/2/20 IGA		01159582	CL787548	\$0.00	\$0.00	\$68.55	\$176.45
			Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
12/01/2020	*******	ACCOUNT : 30-01500 INSURANCE				\$14,450.00	\$0.00	\$6,165.53	\$8,284.47
			Ending Balance			\$14,450.00	\$0.00	\$6,165.53	\$8,284.47
12/01/2020	*******	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT	Г			\$0.00	\$0.00	\$145.04	(\$145.04)
12/03/2020)	PORTER ENTERPRISES-NAPA SIERR 364112 10/16/20 ENG#1223		01158824	CL786742	\$0.00	\$0.00	\$5.85	(\$150.89)
12/11/2020)	PORTER ENTERPRISES-NAPA SIERR 112520 SVC CHRG 11/25/20	A	01158990	CL787109	\$0.00	\$0.00	\$0.50	(\$151.39)
12/30/2020)	CITIBANK, N.A SW270051905 11/6/20 ACCT#8462		01159758	CL787656	\$0.00	\$0.00	\$494.88	(\$646.27)
			Ending Balance			\$0.00	\$0.00	\$646.27	(\$646.27)
12/01/2020	******	ACCOUNT : 30-01701	Duluite			\$10,000.00	\$0.00	\$935.52	\$9,064.48
12,01,2020		MAINTENANCE-COUNTY VEHICLES	5			φ10,000.00	φ0.00	φ255.52	ψ2,004.40
			Ending Balance			\$10,000.00	\$0.00	\$935.52	\$9,064.48
12/01/2020	******	ACCOUNT : 30-01800	~			\$760.00	\$0.00	\$406.92	\$353.08

GLD - 853FD: 225SPALDING CSD - FIREB/U: 2250SPAULDING COMMUNITY SERVICE DC/C:NONE		County of LassenAuditor ControllerAppropriation LedgerFrom 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEME	ENTS Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08
12/01/2020	****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIE	ES			\$192.00	\$0.00	\$0.00	\$192.00
			Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$15.00	\$0.00	\$0.00	\$15.00
			Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
12/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$124.00	\$0.00	\$0.00	\$124.00
			Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
12/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	Į			\$85.00	\$0.00	\$0.00	\$85.00
12/03/2020		MARY CHEEK 5924 & 5912 10/31 & 11/2/20		01158817	CL786735	\$0.00	\$0.00	\$58.32	\$26.68
			Ending Balance			\$85.00	\$0.00	\$58.32	\$26.68
12/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIO	CES			\$35.00	\$0.00	\$0.00	\$35.00
			Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
12/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS	S			\$706.00	\$0.00	\$0.00	\$706.00
			Ending Balance			\$706.00	\$0.00	\$0.00	\$706.00
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS	SE			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
			Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$300.00	\$0.00	\$0.00	\$300.00
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$154.00	\$0.00	\$0.00	\$154.00
			Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$601.00	\$0.00	\$1,097.28	(\$496.28)
			Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)

GLD - 853 FD: B/U: C/C:		Αι	ounty of L iditor Con propriation	troller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 12/1/2020			\$32,594.00	\$0.00	\$10,750.29	\$21,843.71
		Current Period			\$0.00	\$0.00	\$628.10	(\$628.10)
		Ending Balance			\$32,594.00	\$0.00	\$11,378.39	\$21,215.61
		Cost Center Totals As of 12/1/2020			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19
		Current Period			\$0.00	\$0.00	\$628.10	(\$628.10)
		Ending Balance			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09
		Budget Unit Totals As of 12/1/2020			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19
		Current Period			\$0.00	\$0.00	\$628.10	(\$628.10)
		Ending Balance			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09
		Fund Totals As of 12/1/2020			\$34,834.00	\$0.00	\$12,565.81	\$22,268.19
		Current Period			\$0.00	\$0.00	\$628.10	(\$628.10)
		Ending Balance			\$34,834.00	\$0.00	\$13,193.91	\$21,640.09

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$29,117.52	\$68,610.48
12,01,2020		SALARIES AND WAGES			\$77,720.00	\$0.00	<i>\\\\</i>	\$00,010.10
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$107.14)	\$68,717.62
		11/1-11/15/20 PAYROLL SS						1 9
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$180.00)	\$68,897.62
		11/1-11/15/20 PAYROLL FED						
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$25.06)	\$68,922.68
		11/1-11/15/20 PAYROLL MC						
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$17.28)	\$68,939.96
		11/1-11/15/20 PAYROLL CA DIS						
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$48.18)	\$68,988.14
		11/1-11/15/20 PAYROLL CA WH						
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	\$1,728.00	\$67,260.14
		11/1-11/15/20 PAYROLL GROSS						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	(\$275.00)	\$67,535.14
		11/16-11/30/20 PAYROLL FED						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	(\$31.97)	\$67,567.11
		11/16-11/30/20 PAYROLL MC						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	\$2,205.00	\$65,362.11
		11/16-11/30/20 PAYROLL GROSS						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	(\$136.71)	\$65,498.82
		11/16-11/30/20 PAYROLL SS						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	(\$22.05)	\$65,520.87
		11/16-11/30/20 PAYROLL CA DIS						
12/11/2020		KENNETH COFFEY	01158987	CL787102	\$0.00	\$0.00	(\$82.07)	\$65,602.94
		11/16-11/30/20 PAYROLL CA WH			* •••••	* •••••	(10.40)	* • • • • • • • •
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$8.10)	\$65,611.04
10/11/2020		11/16-11/30/20 PAYROLL MC	01150000	CI 707104	¢0.00	¢0.00	(\$24.60)	<i>ФСЕ САЕ СА</i>
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$34.60)	\$65,645.64
12/11/2020		11/16-11/30/20 PAYROLL SS	01150000	CI 707104	¢0.00	¢0.00	(#5 5 0)	¢ <i>CE CE</i> 1 00
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$5.58)	\$65,651.22
12/11/2020		11/16-11/30/20 PAYROLL CA DIS	01150000	CI 797104	00.00	¢0.00	¢559.00	¢ <i>c5</i> 002 22
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	\$558.00	\$65,093.22
12/11/2020		11/16-11/30/20 PAYROLL GROSS ROBERT KING	01158989	CL787105	\$0.00	\$0.00	(\$4.42)	\$65,097.64
12/11/2020			01138989	CL/8/105	\$0.00	\$0.00	(\$4.42)	a03,097.04
		11/16-11/30/20 PAYROLL CA DIS						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		ROBERT KING	01158989	CL787105	\$0.00	\$0.00	(\$27.40)	\$65,125.04
12, 11, 2020		11/16-11/30/20 PAYROLL SS	01100707	02/0/100	¢0100	\$0100	(+=/110)	¢00,1 2 010 1
12/11/2020		ROBERT KING	01158989	CL787105	\$0.00	\$0.00	\$442.00	\$64,683.04
		11/16-11/30/20 PAYROLL GROSS						. ,
12/11/2020		ROBERT KING	01158989	CL787105	\$0.00	\$0.00	(\$6.41)	\$64,689.45
		11/16-11/30/20 PAYROLL MC						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	(\$57.13)	\$64,746.58
		11/16-11/30/20 PAYROLL SS						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	(\$9.22)	\$64,755.80
		11/16-11/30/20 PAYROLL CA DIS						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	(\$13.36)	\$64,769.16
		11/16-11/30/20 PAYROLL MC						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	\$921.50	\$63,847.66
		11/16-11/30/20 PAYROLL GROSS						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	(\$6.49)	\$63,854.15
		11/16-11/30/20 PAYROLL CA WH						
12/11/2020		SHARON MOATS	01158992	CL787106	\$0.00	\$0.00	(\$62.00)	\$63,916.15
		11/16-11/30/20 PAYROLL FED						
12/11/2020		STEVE STUMP	01158994	CL787107	\$0.00	\$0.00	(\$2.42)	\$63,918.57
		11/19-11/30/20 PAYROLL MC						
12/11/2020		STEVE STUMP	01158994	CL787107	\$0.00	\$0.00	\$166.67	\$63,751.90
		11/19-11/30/20 PAYROLL GROSS						
12/11/2020		STEVE STUMP	01158994	CL787107	\$0.00	\$0.00	(\$1.67)	\$63,753.57
12/11/2020		11/19-11/30/20 PAYROLL CA DIS	01150004		¢0.00	\$0.00	(****	¢ < 2 7 < 2 01
12/11/2020		STEVE STUMP	01158994	CL787107	\$0.00	\$0.00	(\$10.34)	\$63,763.91
12/11/2020		11/19-11/30/20 PAYROLL SS	01150005	CI 707100	¢0.00	¢0.00	(\$10.61)	¢<2.774.52
12/11/2020		ROBERT WHITWORTH, JR 11/16-11/30/20 PAYROLL CA WH	01158995	CL787108	\$0.00	\$0.00	(\$10.61)	\$63,774.52
12/11/2020		ROBERT WHITWORTH, JR	01158995	CL787108	\$0.00	\$0.00	\$855.00	\$62,919.52
12/11/2020		11/16-11/30/20 PAYROLL GROSS	01138993	CL/8/108	\$0.00	\$0.00	\$855.00	\$02,919.32
12/11/2020		ROBERT WHITWORTH, JR	01158995	CL787108	\$0.00	\$0.00	(\$53.01)	\$62,972.53
12/11/2020		11/16-11/30/20 PAYROLL SS	01130773	CL/0/100	φ 0. 00	\$ 0. 00	(\$55.01)	ф0 <i>2,912.</i> 33
12/11/2020		ROBERT WHITWORTH, JR	01158995	CL787108	\$0.00	\$0.00	(\$12.39)	\$62,984.92
12/11/2020		11/16-11/30/20 PAYROLL MC	01130775	CL/0/100	\$0.00	φ0.00	(\\$12.37)	φ02 , 70 4. 92
12/11/2020		ROBERT WHITWORTH, JR	01158995	CL787108	\$0.00	\$0.00	(\$75.00)	\$63,059.92
12/11/2020		11/16-11/30/20 PAYROLL FED	01100770	CLIVIIO	φ0.00	φ0.00	(\$75.00)	φ05,057.72
		11/10 11/50/201711 KOLLTLD						

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		ROBERT WHITWORTH, JR	01158995	CL787108	\$0.00	\$0.00	(\$8.55)	\$63,068.47
		11/16-11/30/20 PAYROLL CA DIS						1
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	(\$213.00)	\$63,281.47
		12/1-12/15/20 PAYROLL FED						
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	(\$119.41)	\$63,400.88
		12/1-12/15/20 PAYROLL SS						
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	(\$27.93)	\$63,428.81
		12/1-12/15/20 PAYROLL MC						
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	(\$61.25)	\$63,490.06
		12/1-12/15/20 PAYROLL CA WH						
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	\$1,926.00	\$61,564.06
		12/1-12/15/20 PAYROLL GROSS						
12/22/2020		KENNETH COFFEY	01159575	CL787542	\$0.00	\$0.00	(\$19.26)	\$61,583.32
		12/1-12/15/20 PAYROLL CA DIS						
12/22/2020		LINDA HEMBREE	01159579	CL787545	\$0.00	\$0.00	\$504.00	\$61,079.32
		12/1-12/15/20 PAYROLL GROSS						
12/22/2020		LINDA HEMBREE	01159579	CL787545	\$0.00	\$0.00	(\$5.04)	\$61,084.36
		12/1-12/15/20 PAYROLL CA DIS						
12/22/2020		LINDA HEMBREE	01159579	CL787545	\$0.00	\$0.00	(\$31.25)	\$61,115.61
		12/1-12/15/20 PAYROLL SS						
12/22/2020		LINDA HEMBREE	01159579	CL787545	\$0.00	\$0.00	(\$7.30)	\$61,122.91
		12/1-12/15/20 PAYROLL MC			* 0.00	* ** **	(0.1.7.7.)	* • • • • • • • • •
12/22/2020		ROBERT KING	01159580	CL787546	\$0.00	\$0.00	(\$16.53)	\$61,139.44
10/22/2020		12/1-12/15/20 PAYROLL SS	01150500		¢0.00	¢0.00		¢ <1 14 0 10
12/22/2020		ROBERT KING	01159580	CL787546	\$0.00	\$0.00	(\$2.66)	\$61,142.10
12/22/2020		12/1-12/15/20 PAYROLL CA DIS	01150590	CI 797546	\$0.00	¢0.00	(\$2.96)	¢c1 145 0C
12/22/2020		ROBERT KING	01159580	CL787546	\$0.00	\$0.00	(\$3.86)	\$61,145.96
12/22/2020		12/1-12/15/20 PAYROLL MC ROBERT KING	01159580	CL787546	\$0.00	\$0.00	\$266.50	\$60,879.46
12/22/2020		12/1-12/15/20 PAYROLL GROSS	01159580	CL/8/340	\$0.00	\$0.00	\$200.30	\$00,879.40
12/22/2020		SHARON MOATS	01159581	CL787547	\$0.00	\$0.00	(\$7.31)	\$60,886.77
12/22/2020		12/1-12/15/20 PAYROLL MC	01139381	CL/8/34/	\$0.00	\$0.00	(\$7.31)	\$00,880.77
12/22/2020		SHARON MOATS	01159581	CL787547	\$0.00	\$0.00	(\$31.25)	\$60,918.02
12/22/2020		12/1-12/15/20 PAYROLL SS	01157501	CL/0/J4/	φ0.00	φ0.00	(\$31.23)	ψ00,710.02
12/22/2020		SHARON MOATS	01159581	CL787547	\$0.00	\$0.00	\$504.00	\$60,414.02
12,22,2020		12/1-12/15/20 PAYROLL GROSS	0110/001	0101041	φ0.00	φ0.00	φ504.00	ψ00,+1+.02

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	ram Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/22/2020	SHARON MOATS	01159581	CL787547	\$0.00	\$0.00	(\$17.00)	\$60,431.02
	12/1-12/15/20 PAYROLL FED						
12/22/2020	SHARON MOATS	01159581	CL787547	\$0.00	\$0.00	(\$5.04)	\$60,436.06
	12/1-12/15/20 PAYROLL CA DIS						
12/22/2020	STEVE STUMP	01159584	CL787551	\$0.00	\$0.00	(\$1.66)	\$60,437.72
	12/1-12/15/20 PAYROLL CA DIS						
12/22/2020	STEVE STUMP	01159584	CL787551	\$0.00	\$0.00	\$166.67	\$60,271.05
	12/1-12/15/20 PAYROLL GROSS						
12/22/2020	STEVE STUMP	01159584	CL787551	\$0.00	\$0.00	(\$2.41)	\$60,273.46
	12/1-12/15/20 PAYROLL MC						
12/22/2020	STEVE STUMP	01159584	CL787551	\$0.00	\$0.00	(\$10.33)	\$60,283.79
	12/1-12/15/20 PAYROLL SS						
12/22/2020	ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$2.85)	\$60,286.64
	12/1-12/15/20 PAYROLL CA DIS			* •••••	* •••••	(h + + +)	
12/22/2020	ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$4.14)	\$60,290.78
12/22/2020	12/1-12/15/20 PAYROLL MC	01150506		¢0.00	¢0.00	(\$12.00)	¢ <0.202.70
12/22/2020	ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$13.00)	\$60,303.78
12/22/2020	12/1-12/15/20 PAYROLL FED ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	\$285.00	\$60,018.78
12/22/2020	12/1-12/15/20 PAYROLL GROSS	01139380	CL/8/330	\$0.00	\$0.00	\$283.00	\$00,018.78
12/22/2020	ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$17.67)	\$60,036.45
12/22/2020	12/1-12/15/20 PAYROLL SS	01139380	CL/8/330	\$0.00	\$0.00	(\$17.07)	\$00,050.45
	Ending	Ralance		\$97,728.00	\$0.00	\$37,691.55	\$60,036.45
12/01/2020 *******	C C	Dalance		\$11,727.00	\$0.00	\$9,085.06	\$2,641.94
12/01/2020	SPECIAL DISTRICTS BENEFITS			\$11,727.00	\$0.00	\$9,085.00	\$2,041.94
12/03/2020	GUARDIAN LIFE INS CO OF AMERIC	01158822	CL786739	\$0.00	\$0.00	\$264.52	\$2,377.42
12/03/2020	GRP#00765033 12/1-12/31/20	01150022	CL/80/37	\$0.00	ψ0.00	\$204.52	\$2,377.42
12/16/2020	MONTHLY PAYROLL TAXES		CM000474	\$0.00	\$0.00	\$2,030.12	\$347.30
12/16/2020	MONTHLY PAYROLL TAXES		CM000474	\$0.00	\$0.00	\$232.37	\$114.93
				·			
12/29/2020	CORR 12/16-SPLDNG PAYROLL		JE001101	\$0.00	\$0.00	\$1.70	\$113.23
12/31/2020	EDD TAXES		CM000510	\$0.00	\$0.00	\$248.42	(\$135.19)
12/31/2020	EDD TAXES		CM000510	\$0.00	\$0.00	\$359.52	(\$494.71)
12/31/2020	PAYROLL FEES		CM000525	\$0.00	\$0.00	\$6.80	(\$501.51)

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Bal SAL & BENS Totals As of 12/1/ Current Pe	2020		\$11,727.00 \$109,455.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,228.51 \$38,202.58 \$11,717.48	(\$501.51) \$71,252.42 (\$11,717.48)
		Ending Bal	ance		\$109,455.00	\$0.00	\$49,920.06	\$59,534.94
12/01/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS			\$8,442.00	\$0.00	\$6,666.98	\$1,775.02
12/03/2020		FRONTIER/CITIZENS COMM CO 530-825-3258 10/25-11/24/20	01158820	CL786737	\$0.00	\$0.00	\$518.86	\$1,256.16
12/03/2020		FRONTIER/CITIZENS COMM CO 530-825-2157 11/7-12/6/20	01158821	CL786738	\$0.00	\$0.00	\$182.82	\$1,073.34
12/03/2020		SACRAMENTO VALLEY LMTD PARTNER 9866869084 11/11/20 SRVC	01158831	CL786746	\$0.00	\$0.00	\$1,128.28	(\$54.94)
12/03/2020		UMPQUA BANK ACCT#1382 10/10/20 CONF CALL	01158830	CL786796	\$0.00	\$0.00	\$15.00	(\$69.94)
12/22/2020		FRONTIER/CITIZENS COMM CO 530-825-2157 12/7/20-1/6/21	01159578	CL787544	\$0.00	\$0.00	\$183.57	(\$253.51)
12/22/2020		DIGITAL DEPLOYMENT, INC 108290 12/15/20 MMBR 75	01159576	CL787550	\$0.00	\$0.00	\$75.00	(\$328.51)
		Ending Bal	ance		\$8,442.00	\$0.00	\$8,770.51	(\$328.51)
12/01/2020	****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$0.00	\$65.00
		Ending Bal	ance		\$65.00	\$0.00	\$0.00	\$65.00
12/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
		Ending Bal	ance		\$558.00	\$0.00	\$281.59	\$276.41
12/01/2020	****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$2,351.35	\$8,946.65
		Ending Bal	ance		\$11,298.00	\$0.00	\$2,351.35	\$8,946.65
12/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$1,828.17	\$3,171.83
12/03/2020		UMPQUA BANK ACCT#1382 9/30/20 DAVES TRACTR	01158830	CL786796	\$0.00	\$0.00	\$1,484.83	\$1,687.00

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2020		CITIBANK, N.A	01159758	CL787656	\$0.00	\$0.00	\$934.72	\$752.28
		SW270051897 11/5/20 ACCT#8462						
12/30/2020		CITIBANK, N.A	01159758	CL787656	\$0.00	\$0.00	\$932.07	(\$179.79)
		SW270051906 11/6/20 ACCT#8462						
12/30/2020		CITIBANK, N.A	01159758	CL787656	\$0.00	\$0.00	\$494.88	(\$674.67)
		SW270051905 11/6/20 ACCT#8462						
12/30/2020		CITIBANK, N.A	01159758	CL787656	\$0.00	\$0.00	\$932.07	(\$1,606.74)
		SW270051895 11/4/20 ACCT#8462						
		Endi	ing Balance		\$5,000.00	\$0.00	\$6,606.74	(\$1,606.74)
12/01/2020	******	ACCOUNT : 30-01701			\$3,207.00	\$0.00	\$474.98	\$2,732.02
		MAINTENANCE-COUNTY VEHICLES						
12/22/2020		JON ERIC CARLSON	01159573	CL787540	\$0.00	\$0.00	\$1,310.53	\$1,421.49
		74448 10/22/20 REPAIRS						
		Endi	ing Balance		\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
12/01/2020	*****	ACCOUNT : 30-01800			\$4,000.00	\$0.00	\$1,775.92	\$2,224.08
		MAINT-BUILDINGS & IMPROVEMENTS						
12/03/2020		ARLIN BILLINGTON	01158815	CL786733	\$0.00	\$0.00	\$41.56	\$2,182.52
		145710 10/23/20 41.56						
12/03/2020		ARLIN BILLINGTON	01158815	CL786733	\$0.00	\$0.00	\$74.62	\$2,107.90
		476260 10/7/20 74.62						
12/03/2020		ARLIN BILLINGTON	01158815	CL786733	\$0.00	\$0.00	\$27.30	\$2,080.60
		150281 10/22/20 27.30						
12/03/2020		ARLIN BILLINGTON	01158815	CL786733	\$0.00	\$0.00	\$41.56	\$2,039.04
		475812 10/23/20 41.56						
12/03/2020		ARLIN BILLINGTON	01158815	CL786733	\$0.00	\$0.00	\$332.42	\$1,706.62
		476843 10/16/20 332.42	044.500.00		* •••••	* •••••		** *** * 0
12/03/2020		J W WOOD COMPANY, INC	01158823	CL786740	\$0.00	\$0.00	\$40.34	\$1,666.28
10/11/0000		\$120135 10/19/20 CUST#\$PAL100	01150006	CI 707105	¢0.00	¢0.00	¢12.02	¢1.650.05
12/11/2020		ARLIN BILLINGTON	01158986	CL787125	\$0.00	\$0.00	\$13.93	\$1,652.35
10/11/0000		478417 11/14/20 ACCT#2089	01150006	CI 707105	\$0.00	¢0.00	¢0.00	¢1 < 42 27
12/11/2020		ARLIN BILLINGTON	01158986	CL787125	\$0.00	\$0.00	\$9.98	\$1,642.37
		784245 11/25/20 FC 9.98	na Dolonoo		\$4,000,00	¢0.00	¢2 257 62	¢1 640 27
10/01/00000	ata		ing Balance		\$4,000.00	\$0.00	\$2,357.63	\$1,642.37
12/01/2020	~~~~ ~ ~~ * ***	ACCOUNT : 30-02000			\$2,364.00	\$0.00	\$1,140.00	\$1,224.00
		MEMBERSHIPS	na Dalanaa		\$3 374 AA	ቀስ ስስ	¢1 140 00	¢1 334 00
		End	ing Balance		\$2,364.00	\$0.00	\$1,140.00	\$1,224.00

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 **	****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$1,495.85	\$3,504.15
		OFFICE EXPENSE						
12/03/2020		RONALD D REBELL	01158819	CL786736	\$0.00	\$0.00	\$52.25	\$3,451.90
		SV001485 11/1/20 CUST#1368						
12/03/2020		UMPQUA BANK	01158830	CL786796	\$0.00	\$0.00	\$28.92	\$3,422.98
		ACCT#1382 10/15 & 10/18/20						
12/03/2020		UMPQUA BANK	01158830	CL786796	\$0.00	\$0.00	\$35.00	\$3,387.98
10/02/2020		ACCT#1374 10/30/20 LATE FEE	01150020	CI 70(70)	¢0.00	¢0.00	¢ < 0, 0 2	¢2 227 0.4
12/03/2020		UMPQUA BANK	01158830	CL786796	\$0.00	\$0.00	\$60.02	\$3,327.96
12/03/2020		ACCT#1374 11/5/20 LATE FEE UMPQUA BANK	01158830	CL786796	\$0.00	\$0.00	\$74.19	\$3,253.77
12/03/2020		ACCT#8012 10/25/20 COSTCO	01158850	CL/80/90	\$0.00	\$0.00	\$74.19	\$3,233.77
12/03/2020		UMPQUA BANK	01158830	CL786796	\$0.00	\$0.00	\$28.03	\$3,225.74
12/03/2020		ACCT#1374 10/30/20 FC	01150050	CERTOONING	φ0.00	\$0.00	φ20.05	¢3,223.14
12/22/2020		RONALD D REBELL	01159577	CL787543	\$0.00	\$0.00	\$69.55	\$3,156.19
		SV001613 11/30/20 CUST#1368						
		Ending Bala	nce		\$5,000.00	\$0.00	\$1,843.81	\$3,156.19
12/01/2020 **	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$0.00	\$302.00
		POSTAGE						
		Ending Bala	nce		\$302.00	\$0.00	\$0.00	\$302.00
12/01/2020 **	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$39,422.49	(\$9,483.49)
		PROFESSIONAL & SPECIALIZED SV						
12/03/2020		MARY CHEEK	01158817	CL786735	\$0.00	\$0.00	\$1,058.34	(\$10,541.83)
		5924 & 5912 10/31 & 11/2/20						
12/03/2020		SILVER STATE ANALYTICAL LAB IN	01158827	CL786743	\$0.00	\$0.00	\$450.00	(\$10,991.83)
		RN261228 11/3/20 WO#20101005						
12/03/2020		STRADLING YOCCA CALRSON & RAUTH	01158828	CL786744	\$0.00	\$0.00	\$84.00	(\$11,075.83)
		368737 10/26/20 CLIENT#200765			* •••••	* •••••	* 4 000 00	
12/22/2020		MARY CHEEK	01159574	CL787541	\$0.00	\$0.00	\$1,000.00	(\$12,075.83)
12/22/2020		5950 11/30/20 BOOKKEEPING	01150592	CI 797540	¢0.00	¢0.00	¢0.47.01	(\$12,022,74)
12/22/2020		STRADLING YOCCA CALRSON &RAUTH 369803 11/30/20 CLIENT#200765	01159583	CL787549	\$0.00	\$0.00	\$947.91	(\$13,023.74)
		S09805 11/50/20 CLIEN 1#200705 Ending Bala	nca		\$29,939.00	\$0.00	\$42,962.74	(\$13,023.74)
12/01/2020 **	****	ACCOUNT : 30-02400			\$290.00	\$0.00	\$82.50	\$207.50
12/01/2020		PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$62.5U	\$207.50
		FUBLICATIONS AND LEGAL NOTICES Ending Bala	nce		\$290.00	\$0.00	\$82.50	\$207.50
		Ending Data			φ ⊿ 90.00	φυ.υυ	φ 02.3 0	φ 4 07.30

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	****	ACCOUNT : 30-02500				\$0.00	\$0.00	\$1,953.67	(\$1,953.67)
12,01,2020		RENTS AND LEASES - EQUIPMENT				¢0.00	φ0.00	\$1,955.67	(\$1,755.67)
12/03/2020		TIAA COMMERCIAL FINANCE, INC		01158829	CL786745	\$0.00	\$0.00	\$180.88	(\$2,134.55)
		7676377 11/6/20 #42059206							
12/03/2020		UMPQUA BANK		01158830	CL786796	\$0.00	\$0.00	\$101.42	(\$2,235.97)
		ACCT#1382 9/30/20 RENTAL GUYS							
12/22/2020		TIAA COMMERCIAL FINANCE, INC		01159585	CL787552	\$0.00	\$0.00	\$180.88	(\$2,416.85)
		7754196 12/6/20 #42059206							
		E	nding Balance			\$0.00	\$0.00	\$2,416.85	(\$2,416.85)
12/01/2020	*****	ACCOUNT : 30-02700				\$872.00	\$0.00	\$1,359.06	(\$487.06)
		SMALL TOOLS AND INSTRUMENTS							
12/03/2020		FRANK A MARTINS		01158826	CL786747	\$0.00	\$0.00	\$95.00	(\$582.06)
		WORK DONE IN 2019 U-JOINTS							
12/03/2020		UMPQUA BANK		01158830	CL786796	\$0.00	\$0.00	\$43.94	(\$626.00)
		ACCT#8012 10/27/20 HARBOR FRT							
12/03/2020		UMPQUA BANK		01158830	CL786796	\$0.00	\$0.00	\$989.15	(\$1,615.15)
		ACCT#1382 10/24/20 MEGADEPOT							
		E	nding Balance			\$872.00	\$0.00	\$2,487.15	(\$1,615.15)
12/01/2020	******	ACCOUNT : 30-02800				\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE							
		E	nding Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
12/01/2020	*****	ACCOUNT : 30-02900				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL							
		E	nding Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2020	*****	ACCOUNT : 30-02901				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING							
		E	nding Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2020	*****	ACCOUNT : 30-03000				\$12,921.00	\$0.00	\$2,592.64	\$10,328.36
		UTILITIES							
12/03/2020		C&S WASTE SOLUTIONS		01158816	CL786734	\$0.00	\$0.00	\$58.72	\$10,269.64
		30-38400 11/1/20 BOAT DOCKS							
12/03/2020		LMUD		01158825	CL786741	\$0.00	\$0.00	\$25.26	\$10,244.38
		353455 9/20-10/20/20							
12/03/2020		LMUD		01158825	CL786741	\$0.00	\$0.00	\$100.65	\$10,143.73
		138529 9/20-10/20/20							

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$25.07	\$10,118.66
12,00,2020		387675 9/20-10/20/20 ELECTRIC	01100020	02,007,11	¢0100	\$0100	¢ 20 107	\$10,110,000
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$70.12	\$10,048.54
		138490 9/20-10/20/20						
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$77.98	\$9,970.56
		138532 9/20-10/20/20						
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$95.73	\$9,874.83
		138510 9/20-10/20/20						
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$121.54	\$9,753.29
		138507 9/20-10/20/20						
12/03/2020		LMUD	01158825	CL786741	\$0.00	\$0.00	\$27.50	\$9,725.79
		434362 9/20-10/20/20						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$156.70	\$9,569.09
		138510 10/20-11/20/20 156.70						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$25.41	\$9,543.68
		353455 10/20-11/20/20 25.41						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$118.24	\$9,425.44
		138532 10/20-11/20/20 118.24						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$147.68	\$9,277.76
		138529 10/20-11/20/20 147.68						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$163.71	\$9,114.05
		138507 10/20-11/20/20 163.71						
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$25.28	\$9,088.77
10/11/2020		387675 10/20-11/20/20 25.28	01150001		¢0.00	\$0.00	402.25	¢0.005.50
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$93.25	\$8,995.52
10/11/2020		138490 10/20-11/20/20 93.25	01150001	GL 505111	¢0.00	\$0.00	¢20.15	#0.045.05
12/11/2020		LMUD	01158991	CL787111	\$0.00	\$0.00	\$30.15	\$8,965.37
12/22/2020		434362 10/20-11/20/20 30.15	01150573	CI 707520	¢0.00	¢0.00	¢5.12	¢9.060. 0 4
12/22/2020		C&S WASTE SOLUTIONS	01159572	CL787539	\$0.00	\$0.00	\$5.13	\$8,960.24
		30-38400 12/1/20 BOAT DOCKS			\$12,921.00	\$0.00	\$3,960.76	\$8,960.24
	Ending Balance							
	SERVICES AND SUP Totals As of 12/1/2020					\$0.00	\$61,575.20	\$26,199.80
		Current Peri			\$0.00	\$0.00	\$15,621.94	(\$15,621.94)
		Ending Balan	ce		\$87,775.00	\$0.00	\$77,197.14	\$10,577.86

GLD - 853 FD: 227 B/U: 2270 C/C:	FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER			County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	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				\$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
12/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS				\$4,800.00	\$0.00	\$0.00	\$4,800.00
			Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals	s As of 12/1/2020			\$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	s As of 12/1/2020			\$202,830.00	\$0.00	\$99,777.78	\$103,052.22
			Current Period			\$0.00	\$0.00	\$27,339.42	(\$27,339.42)
			Ending Balance			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80
		Budget Unit Totals				\$202,830.00	\$0.00	\$99,777.78	\$103,052.22
			Current Period			\$0.00	\$0.00	\$27,339.42	(\$27,339.42)
			Ending Balance			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80
		Fund Totals	s As of 12/1/2020			\$202,830.00	\$0.00	\$99,777.78	\$103,052.22
			Current Period			\$0.00	\$0.00	\$27,339.42	(\$27,339.42)
			Ending Balance			\$202,830.00	\$0.00	\$127,117.20	\$75,712.80

GLD - 853 FD: 229 B/U: 2290 C/C:	FD:229JANESVILLE DEVELOPER FEESB/U:2290DEVELOPER FEES			ounty of L Iditor Con ropriation	troller Ledger				
								D 1 ''	
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	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)
12/01/2020	*****	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	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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	s As of 12/1/2020			\$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 - 853FD: 230MILFORD DEVELOPER FEESB/U: 2300DEVELOPER FEESC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 12/1/2020 to 12/31/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	3			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
			Ending Balance			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals	As of 12/1/2020			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
		Cost Center Totals	As of 12/1/2020			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
		Budget Unit Totals	As of 12/1/2020			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
		Fund Totals	As of 12/1/2020			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00
	Current Period					\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$7,500.0	0 \$0.00	\$0.00	\$7,500.00

GLD - 853 FD: 231 B/U: 2310 C/C:		G RECREATION G RECREATION	Au App						
Date	Program	Description	<u>, </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$6,220.0		\$5,455.68	\$764.32
12/01/2020) ****		Ending Balance			\$6,220.0 \$746.0		\$5,455.68 \$0.00	\$764.32 \$746.00
			Ending Balance			\$746.0		\$0.00	\$746.00
		SAL & BENS Totals				\$6,966.0		\$5,455.68	\$1,510.32
			Current Period Ending Balance			\$0.0 \$6,966.0		\$0.00 \$5,455.68	\$0.00 \$1,510.32
12/01/2020) *****	ACCOUNT : 30-01500 INSURANCE	Living Durance			\$0.0		\$50.68	(\$50.68)
			Ending Balance			\$0.0	0 \$0.00	\$50.68	(\$50.68)
12/01/2020	******	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$240.0	0 \$0.00	\$0.00	\$240.00
			Ending Balance			\$240.0		\$0.00	\$240.00
12/01/2020	******	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME				\$624.0		\$98.19	\$525.81
			Ending Balance			\$624.0		\$98.19	\$525.81
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$0.0		\$0.00	\$0.00
12/03/2020)	MARY CHEEK 5924 & 5912 10/31 & 11/2/20		01158817	CL786735	\$0.0	0 \$0.00	\$58.34	(\$58.34)
			Ending Balance			\$0.0	0 \$0.00	\$58.34	(\$58.34)
12/01/2020	******	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$75.0	0 \$0.00	\$44.35	\$30.65
			Ending Balance			\$75.0	0 \$0.00	\$44.35	\$30.65
12/01/2020	********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$714.0	0 \$0.00	\$2,000.00	(\$1,286.00)
			Ending Balance			\$714.0	0 \$0.00	\$2,000.00	(\$1,286.00)
12/01/2020	********	ACCOUNT : 30-03000 UTILITIES				\$510.0	0 \$0.00	\$665.91	(\$155.91)
12/03/2020)	C&S WASTE SOLUTIONS		01158816	CL786734	\$0.0	0 \$0.00	\$58.72	(\$214.63)

GLD - 853 FD: 231 B/U: 2310 C/C:		G RECREATION G RECREATION	Au App	ounty of L Iditor Con Propriation	ntroller n Ledger				
			From	n 12/1/2020 to				T	
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		30-38400 11/1/20 BOAT DOCKS							
	Ending Balan					\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals	s As of 12/1/2020			\$2,163.00	\$0.00	\$2,859.13	(\$696.13)
			Current Period			\$0.00	\$0.00	\$117.06	(\$117.06)
			Ending Balance			\$2,163.00	\$0.00	\$2,976.19	(\$813.19)
		Cost Center Totals	s As of 12/1/2020			\$9,129.00	\$0.00	\$8,314.81	\$814.19
	Current Perio					\$0.00	\$0.00	\$117.06	(\$117.06)
	Ending Balanc					\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Budget Unit Totals	s As of 12/1/2020			\$9,129.00	\$0.00	\$8,314.81	\$814.19

Current Period Ending Balance

Current Period

Ending Balance

Fund Totals As of 12/1/2020

\$0.00

\$0.00

\$9,129.00

\$9,129.00

\$9,129.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$117.06

\$8,431.87

\$8,314.81

\$117.06

\$8,431.87

(\$117.06)

\$697.13

\$814.19

\$697.13

(\$117.06)

GLD - 853 FD: 235 DOYLE FI B/U: 2350 DOYLE FD C/C: NONE	Au App	ounty of L Iditor Cor ropriation	ntroller n Ledger					
Date Program	Description	, <u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020 *********	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	20/21 BUDGET-DOYLE FIRE			AT000024	\$7,897.80	\$0.00	\$0.00	\$7,897.80
		Ending Balance			\$7,897.80	\$0.00	\$0.00	\$7,897.80
12/01/2020 *********	ACCOUNT : 30-06200				\$0.00	\$0.00	\$0.00	\$0.00
12/31/2020	EQUIPMENT 20/21 BUDGET-DOYLE FIRE			AT000024	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
	FIXED ASSETS Totals	s As of 12/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
	Cost Center Totals	s As of 12/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
	Budget Unit Totals	s As of 12/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
	Fund Totals	s As of 12/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
	Overall Totals	s As of 12/1/2020			\$1,832,595.20	\$0.00	\$739,060.05	\$1,093,535.15
		Current Period			\$67,897.80	\$0.00	\$238,283.29	(\$170,385.49)
		Ending Balance			\$1,900,493.00	\$0.00	\$977,343.34	\$923,149.66