

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING 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
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,261.92	\$2,238.08
12/30/2020		PG&E 0524311371-8 11/15-12/15/20	01159823	CL787674	\$0.00	\$0.00	\$252.47	\$1,985.61
		Ending Balance			\$3,500.00	\$0.00	\$1,514.39	\$1,985.61
		SERVICES AND SUP Totals As of 12/1/2020			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Current Period			\$0.00	\$0.00	\$252.47	(\$252.47)
		Ending Balance			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Cost Center Totals As of 12/1/2020			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Current Period			\$0.00	\$0.00	\$252.47	(\$252.47)
		Ending Balance			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Budget Unit Totals As of 12/1/2020			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Current Period			\$0.00	\$0.00	\$252.47	(\$252.47)
		Ending Balance			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61
		Fund Totals As of 12/1/2020			\$3,575.00	\$0.00	\$1,261.92	\$2,313.08
		Current Period			\$0.00	\$0.00	\$252.47	(\$252.47)
		Ending Balance			\$3,575.00	\$0.00	\$1,514.39	\$2,060.61

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SALARIES AND WAGES						
12/17/2020		MARSHA BIDWELL	01159195	CL787253	\$0.00	\$0.00	\$230.87	\$1,914.78
		DEC 2020 SALARY 230.87						
		Ending Balance			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SAL & BENS Totals 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			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2020	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$666.61	\$1,833.39
		COMMUNICATIONS						
12/17/2020		FRONTIER/CITIZENS COMM CO	01159197	CL787255	\$0.00	\$0.00	\$93.47	\$1,739.92
		530-294-5720 11/25-12/24/20						
12/17/2020		US CELLULAR	01159200	CL787258	\$0.00	\$0.00	\$40.37	\$1,699.55
		406839126 11/18-12/17/20 SRVC						
		Ending Balance			\$2,500.00	\$0.00	\$800.45	\$1,699.55
12/01/2020	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
12/01/2020	*****	ACCOUNT : 30-01400			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
12/01/2020	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$8,639.16	\$3,860.84
12/01/2020	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2020	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$1,263.01	\$8,736.99

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 NOTICES			\$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			\$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			\$950.00	\$0.00	\$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, INC 3691374 11/13/20 CUST#129382	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 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY 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
12/17/2020		PG&E	01159199	CL787257	\$0.00	\$0.00	\$56.88	\$3,888.21
		26361546786 10/23-11/22/20						
		Ending Balance			\$6,000.00	\$0.00	\$2,111.79	\$3,888.21
		SERVICES AND SUP Totals 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			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 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 As of 12/1/2020			\$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 As of 12/1/2020			\$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 As of 12/1/2020			\$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

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$11,887.63	\$38,112.37
12/11/2020		CA SPECIAL DIST ASSN	01158932	CL787082	\$0.00	\$0.00	\$191.00	\$37,921.37
12/11/2020		RMS-REG MMBR #3383 10/1/20 SPECIAL DIST RISK MGMT AUTH	01158937	CL787083	\$0.00	\$0.00	\$4,595.62	\$33,325.75
12/11/2020		67859 5/12/20 MMBRSH#7682 MIKE SCHROEDER	01158935	CL787084	\$0.00	\$0.00	\$104.99	\$33,220.76
12/11/2020		5929 10/1/20 FILTER/SRVC ROBIN L. SKELTON-SNIPES	01158936	CL787085	\$0.00	\$0.00	\$36.63	\$33,184.13
12/11/2020		RMBNAPA 9/21/20 WINTERIZE SUP MCARTHUR FARM SUPPLY, INC.	01158934	CL787086	\$0.00	\$0.00	(\$0.12)	\$33,184.25
12/11/2020		1118981 9/11/20 -0.12 MCARTHUR FARM SUPPLY, INC.	01158934	CL787086	\$0.00	\$0.00	\$7.47	\$33,176.78
12/11/2020		1118980 9/11/20 7.47 ED STAUB & SONS PETROLEUM, INC	01158933	CL787087	\$0.00	\$0.00	\$86.79	\$33,089.99
12/11/2020		CL3354529 9/16-9/30/20 ED STAUB & SONS PETROLEUM, INC	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	*****	ACCOUNT : 30-01300 FOOD			\$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 : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2020	*****	ACCOUNT : 30-02400			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2020	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 12/1/2020			\$106,500.00	\$0.00	\$11,887.63	\$94,612.37
		Current Period			\$0.00	\$0.00	\$5,119.46	(\$5,119.46)
		Ending Balance			\$106,500.00	\$0.00	\$17,007.09	\$89,492.91
12/01/2020	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals 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
		Cost Center Totals As of 12/1/2020			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37
		Current Period			\$0.00	\$0.00	\$5,119.46	(\$5,119.46)
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Budget Unit Totals As of 12/1/2020			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37
		Current Period			\$0.00	\$0.00	\$5,119.46	(\$5,119.46)
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91
		Fund Totals As of 12/1/2020			\$107,500.00	\$0.00	\$11,887.63	\$95,612.37
		Current Period			\$0.00	\$0.00	\$5,119.46	(\$5,119.46)
		Ending Balance			\$107,500.00	\$0.00	\$17,007.09	\$90,492.91

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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
		SALARIES AND WAGES						
12/07/2020		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
		DEC'20 PAYROLL WATER						
12/11/2020		JOHN D HACKETT	01158946	CL787117	\$0.00	\$0.00	(\$124.00)	\$21,665.46
		DEC'20 PAYROLL SS						
12/11/2020		JOHN D HACKETT	01158946	CL787117	\$0.00	\$0.00	\$2,000.00	\$19,665.46
		DEC'20 PAYROLL GROSS						
12/11/2020		JOHN D HACKETT	01158946	CL787117	\$0.00	\$0.00	(\$29.00)	\$19,694.46
		DEC'20 PAYROLL MC						
12/11/2020		JOHN D HACKETT	01158946	CL787117	\$0.00	\$0.00	(\$101.00)	\$19,795.46
		DEC'20 PAYROLL IRS						
12/11/2020		JOHN D HACKETT	01158946	CL787117	\$0.00	\$0.00	(\$20.00)	\$19,815.46
		DEC'20 PAYROLL SDI						
		Ending Balance			\$37,886.00	\$0.00	\$18,070.54	\$19,815.46
12/01/2020	*****	ACCOUNT : 30-00101			\$932.00	\$0.00	\$479.64	\$452.36
		SALARIES AND WAGES B.O.D.						
12/11/2020		BURT COOPER	01158939	CL786938	\$0.00	\$0.00	\$22.84	\$429.52
		DEC'20 PAYROLL-SEWER						
12/11/2020		JUDY COOPER	01158940	CL786939	\$0.00	\$0.00	\$34.26	\$395.26
		DEC'PAYROLL & MTG 11/18/20						
12/11/2020		JESSICA GREENE	01158944	CL786942	\$0.00	\$0.00	\$22.84	\$372.42
		DEC'20 PAYROLL-WATER						
12/11/2020		CATHARINE L. HUNTER	01158947	CL786943	\$0.00	\$0.00	\$34.26	\$338.16
		DEC'20 PAYROLL & MTG 11/18/20						
12/11/2020		RODERICK TWAIN	01158955	CL786950	\$0.00	\$0.00	\$34.26	\$303.90
		DEC'20 PAYROLL & MTG 11/18/20						
		Ending Balance			\$932.00	\$0.00	\$628.10	\$303.90
12/01/2020	*****	ACCOUNT : 30-00211			\$2,380.00	\$0.00	\$973.84	\$1,406.16
		special districts benefits						
12/09/2020		PAYROLL TAXES		CM000461	\$0.00	\$0.00	\$231.10	\$1,175.06

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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 CLOTHING & PERSONAL			(\$200.00)	\$0.00	\$0.00	(\$200.00)
		Ending Balance			(\$200.00)	\$0.00	\$0.00	(\$200.00)
12/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,240.00	\$0.00	\$498.07	\$741.93
12/11/2020		FRONTIER/CITIZENS COMM CO 530-256-3096 12/1/20 SRVC	01158943	CL786941	\$0.00	\$0.00	\$97.87	\$644.06
		Ending Balance			\$1,240.00	\$0.00	\$595.94	\$644.06
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$4,432.00	\$0.00	\$3,725.00	\$707.00
		Ending Balance			\$4,432.00	\$0.00	\$3,725.00	\$707.00
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$7,492.00	\$0.00	\$1,981.04	\$5,510.96
12/11/2020		BASIC LABORATORY, INC 2011330 11/9/20 WO#20K0187	01158938	CL786937	\$0.00	\$0.00	\$123.00	\$5,387.96
12/11/2020		JD HACKET RMBTHATCHER 10/5/20 147.75	01158945	CL787127	\$0.00	\$0.00	\$147.75	\$5,240.21
12/11/2020		JD HACKET RMBACE 11/9/20 HARDWARE 55.98	01158945	CL787127	\$0.00	\$0.00	\$55.98	\$5,184.23
		Ending Balance			\$7,492.00	\$0.00	\$2,307.77	\$5,184.23
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,076.00	\$0.00	\$92.00	\$7,984.00
		Ending Balance			\$8,076.00	\$0.00	\$92.00	\$7,984.00
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$854.00	\$0.00	\$610.00	\$244.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2020 to 12/31/2020

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

B/U: 2030 CLEAR CREEK CSD - WATER

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
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			(\$2,300.00)	\$0.00	\$2,661.00	(\$4,961.00)
12/01/2020	*****	ACCOUNT : 30-02900			\$368.00	\$0.00	\$127.59	\$240.41
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$368.00	\$0.00	\$127.59	\$240.41
12/01/2020	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$425.00	(\$925.00)
		CONFERENCES AND TRAINING						
		Ending Balance			(\$500.00)	\$0.00	\$425.00	(\$925.00)
12/01/2020	*****	ACCOUNT : 30-03000			\$4,114.00	\$0.00	\$2,310.42	\$1,803.58
		UTILITIES						
12/11/2020		PG&E	01158953	CL787118	\$0.00	\$0.00	\$311.22	\$1,492.36
		9221194494-4 & 9346194486-5						
		Ending Balance			\$4,114.00	\$0.00	\$2,621.64	\$1,492.36
		SERVICES AND SUP Totals As of 12/1/2020			\$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			(\$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			(\$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			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPERATING TRANSFERS-OUT						
		Ending Balance			(\$1,510.00)	\$0.00	\$0.00	(\$1,510.00)
		OPER TRANSFR OUT Totals As of 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 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

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 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

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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
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
		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
		COMMUNICATIONS						
12/22/2020		BERRY ENTERPRISES, INC.	01159556	CL787605	\$0.00	\$0.00	\$325.00	(\$325.00)
		AR23030 4/17/20 TK790 INSTALL						
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			\$0.00	\$0.00	\$4,711.00	(\$4,711.00)
		INSURANCE						
12/22/2020		ISU INSURANCE SERVICES	01159554	CL787606	\$0.00	\$0.00	\$6,261.00	(\$10,972.00)
		13475 9/23/20 ACCT#DOYLE-1						
12/31/2020		20/21 BUDGET-DOYLE FIRE		AT000024	\$16,000.00	\$0.00	\$0.00	\$5,028.00
		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
		MAINTENANCE-OFFICE EQUIPMENT						
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 : 30-01701			\$0.00	\$0.00	\$640.23	(\$640.23)
		MAINTENANCE - VEHICLES						
12/31/2020		20/21 BUDGET-DOYLE FIRE		AT000024	\$4,000.00	\$0.00	\$0.00	\$3,359.77
		Ending Balance			\$4,000.00	\$0.00	\$640.23	\$3,359.77
12/01/2020	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$0.00	\$0.00
		MAINT-BUILDINGS & IMPROVEMENTS						
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			\$0.00	\$0.00	\$1,399.07	(\$1,399.07)
		MEDICAL,DENTAL & LAB SUPPLIES						
12/22/2020		GOLDEN WEST INDUSTRIAL SUPPLY	01159553	CL787607	\$0.00	\$0.00	\$1,330.78	(\$2,729.85)
		2106192 11/20/20 CUST#70470						

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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
12/31/2020		20/21 BUDGET-DOYLE FIRE		AT000024	\$1,000.00	\$0.00	\$0.00	(\$1,729.85)
		Ending Balance			\$1,000.00	\$0.00	\$2,729.85	(\$1,729.85)
12/01/2020	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
12/31/2020		20/21 BUDGET-DOYLE FIRE		AT000024	\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
12/01/2020	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
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 : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
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			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
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 : 30-02900			\$0.00	\$0.00	\$2,278.35	(\$2,278.35)
		TRANSPORTATION AND TRAVEL						
12/31/2020		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			\$0.00	\$0.00	\$2,627.54	(\$2,627.54)
		UTILITIES						
12/22/2020		PLUMAS SIERRA RURAL ELECTRIC	01159555	CL787603	\$0.00	\$0.00	\$249.32	(\$2,876.86)
		1772 9/17-10/12/20 ELECTRIC						
12/22/2020		FRONTIER/CITIZENS COMM CO	01159552	CL787604	\$0.00	\$0.00	\$355.51	(\$3,232.37)
		530-827-2681 11/5-12/4/20						
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 As of 12/1/2020			\$0.00	\$0.00	\$11,656.19	(\$11,656.19)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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
		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 Totals 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			\$0.00	\$0.00	\$0.00	\$0.00
		APPROPRIATION FOR CONTINGENCIE						
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 Totals As of 12/1/2020			\$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 Totals 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
		Budget Unit Totals 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 Totals 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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
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
		NOV'20 CHIEF PAYROLL ST						
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$232.02)	\$3,836.58
		NOV'20 CHIEF PAYROLL SS						
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$54.26)	\$3,890.84
		NOV'20 CHIEF PAYROLL MC						
12/17/2020		JOEL LANE EHRLICH	01159208	CL787210	\$0.00	\$0.00	(\$299.00)	\$4,189.84
		NOV'20 CHIEF PAYROLL FED						
12/17/2020		CHARLES E HARRISON	01159210	CL787212	\$0.00	\$0.00	\$500.00	\$3,689.84
		BOARD PER DIEM GROSS 500.00						
12/17/2020		CHARLES E HARRISON	01159210	CL787212	\$0.00	\$0.00	(\$31.00)	\$3,720.84
		BOARD PER DIEM SS -31.00						
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						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
12/17/2020		KRISTIN LUTHER SEP/OCT/NOV'20 ADMIN PR MC	01159214	CL787215	\$0.00	\$0.00	(\$5.80)	\$3,272.14
12/17/2020		KRISTIN LUTHER SEP/OCT/NOV'20 ADMIN PR SS	01159214	CL787215	\$0.00	\$0.00	(\$24.80)	\$3,296.94
12/17/2020		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)
		Ending Balance			\$70,000.00	\$0.00	\$70,161.10	(\$161.10)
12/01/2020	*****	ACCOUNT : 30-00107 EMERGENCY STAFF			\$0.00	\$0.00	\$207.78	(\$207.78)
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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	\$0.00	\$261.43	\$5,465.16
		Ending Balance			\$7,250.00	\$0.00	\$1,784.84	\$5,465.16
12/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$568.97	(\$68.97)
12/17/2020		DOLLAR GENERAL 1001024742 11/18/20 594007434	01159206	CL787330	\$0.00	\$0.00	\$5.85	(\$74.82)
		Ending Balance			\$500.00	\$0.00	\$574.82	(\$74.82)
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
		Ending Balance			\$23,000.00	\$0.00	\$16,936.00	\$6,064.00
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
		Ending Balance			\$4,000.00	\$0.00	\$1,671.31	\$2,328.69
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$10,197.73	\$5,802.27
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-273072 11/15/20	01159217	CL787217	\$0.00	\$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	\$0.00	\$10,271.32	\$5,728.68
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$1,523.11	\$10,476.89

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
12/17/2020		PAYLESS BUILDING SUPPLY 2517696 11/12/20 ACCT#15197	01159218	CL787219	\$0.00	\$0.00	\$16.06	\$10,460.83
12/17/2020		QUILL LLC 12599797 11/30/20 ACCT#5549134	01159220	CL787221	\$0.00	\$0.00	\$39.67	\$10,421.16
12/17/2020		LIFESTYLE SUSANVILLE, LLC 478526 11/16/20 37.59	01159223	CL787226	\$0.00	\$0.00	\$37.59	\$10,383.57
12/17/2020		LIFESTYLE SUSANVILLE, LLC 478386 11/13/20 CUST#100378	01159223	CL787226	\$0.00	\$0.00	\$25.08	\$10,358.49
12/17/2020		LIFESTYLE SUSANVILLE, LLC Y65450 11/23/20 CR -15.46	01159223	CL787226	\$0.00	\$0.00	(\$15.46)	\$10,373.95
		Ending Balance			\$12,000.00	\$0.00	\$1,626.05	\$10,373.95
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending 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
		Ending 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
		Ending 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
		Ending 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
		Ending 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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
12/17/2020		AIRGAS USA, LLC 9975906782 11/30/20 RENTALS	01159201	CL787205	\$0.00	\$0.00	\$38.57	\$2,234.66
12/17/2020		MASTERCARD #4160 AMAZON 51.48	01159215	CL787331	\$0.00	\$0.00	\$51.48	\$2,183.18
		Ending Balance			\$3,250.00	\$0.00	\$1,066.82	\$2,183.18
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
12/17/2020		MASTERCARD #4558 IGA 202.64	01159215	CL787331	\$0.00	\$0.00	\$202.64	\$3,297.36
12/17/2020		MASTERCARD #4558 IDAHO GROCERY 258.26	01159215	CL787331	\$0.00	\$0.00	\$258.26	\$3,039.10
12/17/2020		MASTERCARD #4160 CROWN AWARDS 190.26	01159215	CL787331	\$0.00	\$0.00	\$190.26	\$2,848.84
12/17/2020		MASTERCARD #4558 DOLLAR TREE 10.73	01159215	CL787331	\$0.00	\$0.00	\$10.73	\$2,838.11
12/17/2020		MASTERCARD #4558 SAFEWAY 8.99	01159215	CL787331	\$0.00	\$0.00	\$8.99	\$2,829.12
		Ending Balance			\$3,500.00	\$0.00	\$670.88	\$2,829.12
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$3,824.91	\$3,175.09
12/17/2020		ED STAUB & SONS PETROLEUM, INC CL3786494 11/30/20 90.32	01159207	CL787209	\$0.00	\$0.00	\$90.32	\$3,084.77
12/17/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 11/16/20 CUST#115750	01159207	CL787209	\$0.00	\$0.00	\$109.43	\$2,975.34
		Ending Balance			\$7,000.00	\$0.00	\$4,024.66	\$2,975.34
12/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,600.00	\$0.00	\$4,060.16	\$3,539.84
12/17/2020		JANESVILLE FPD VOLUNTEER ASSOC NOV'20 VOLUNTEER TRAINING	01159212	CL787214	\$0.00	\$0.00	\$262.00	\$3,277.84
		Ending Balance			\$7,600.00	\$0.00	\$4,322.16	\$3,277.84
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,250.00	\$0.00	\$5,624.39	\$12,625.61
12/17/2020		C&S WASTE SOLUTIONS 30-20520 12/1/20 TRASH	01159204	CL787208	\$0.00	\$0.00	\$185.61	\$12,440.00
12/17/2020		ED STAUB & SONS PETROLEUM, INC 3737904 11/23/20 83.98	01159207	CL787209	\$0.00	\$0.00	\$83.98	\$12,356.02

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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
12/17/2020		ED STAUB & SONS PETROLEUM, INC 3631655 11/9/20 395.19	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 CONTINGENCIE			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 12/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 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 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
		Fund Totals As of 12/1/2020			\$233,000.00	\$0.00	\$121,115.12	\$111,884.88

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$11,758.39	(\$11,758.39)
		Ending Balance			\$233,000.00	\$0.00	\$132,873.51	\$100,126.49

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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						
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
		12/1-12/15/20 PAYROLL GROSS						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$8.70)	\$34,651.30
		11/16-11/30/20 PAYROLL MC						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$9.34)	\$34,660.64
		11/16-11/30/20 PAYROLL ST						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	\$600.00	\$34,060.64
		11/16-11/30/20 PAYROLL GROSS						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$47.00)	\$34,107.64
		11/16-11/30/20 PAYROLL FED						
12/17/2020		KATHERINE L. SIMMONS	01159231	CL787239	\$0.00	\$0.00	(\$37.20)	\$34,144.84
		11/16-11/30/20 PAYROLL SS						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$2,052.39	(\$348.39)
12/17/2020		ED STAUB & SONS PETROLEUM, INC CL3672283 11/1-11/15/20	01159225	CL787232	\$0.00	\$0.00	\$83.63	(\$432.02)
12/17/2020		MIKE SCHROEDER 5995 11/17/20 MT/BALANCE TIRES	01159229	CL787237	\$0.00	\$0.00	\$80.00	(\$512.02)
12/22/2020		MIKE SCHROEDER 5524 12/10/20 LABOR/PARTS	01159559	CL787566	\$0.00	\$0.00	\$481.60	(\$993.62)
		Ending Balance			\$1,704.00	\$0.00	\$2,697.62	(\$993.62)
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$16,211.85	(\$6,731.85)
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 201210892 12/5/20 MONTHLY FEE	01159235	CL787245	\$0.00	\$0.00	\$232.22	(\$7,038.07)
		Ending Balance			\$9,480.00	\$0.00	\$16,518.07	(\$7,038.07)
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,050.00	\$450.00
12/17/2020		STATE WATER RESOURCES CNTRL BD WD-0176050 7/1/20-6/30/21	01159233	CL787242	\$0.00	\$0.00	\$2,848.00	(\$2,398.00)
12/17/2020		STATE WATER RESOURCES CNTRL BD WD-0177318 7/1/20-6/30/21	01159234	CL787244	\$0.00	\$0.00	\$1,424.00	(\$3,822.00)
		Ending Balance			\$1,500.00	\$0.00	\$5,322.00	(\$3,822.00)
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$727.53	\$2,372.47
		Ending Balance			\$3,100.00	\$0.00	\$727.53	\$2,372.47
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$918.66	\$14,335.34
12/22/2020		FRUIT GROWERS LABORATORY, INC 079164A 11/12/20 ACCT#7009350	01159558	CL787564	\$0.00	\$0.00	\$77.80	\$14,257.54
12/22/2020		FRUIT GROWERS LABORATORY, INC 078177A 10/8/20 ACCT#7009350	01159558	CL787564	\$0.00	\$0.00	\$57.60	\$14,199.94
		Ending Balance			\$15,254.00	\$0.00	\$1,054.06	\$14,199.94

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$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, INC CL3771656 11/16-11/30/20 FUEL	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, INC 3878217 12/10/20 KEROSENE	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 As of 12/1/2020			\$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 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

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
12/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 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 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 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 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

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
12/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$6,500.00	\$0.00	\$104.16	\$6,395.84
		Ending Balance			\$6,500.00	\$0.00	\$104.16	\$6,395.84
12/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$0.00	\$6,200.00
		Ending Balance			\$6,200.00	\$0.00	\$0.00	\$6,200.00
12/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
		Ending Balance			\$10,000.00	\$0.00	\$6,941.00	\$3,059.00
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,346.07	\$6,653.93
12/17/2020		PORTER ENTERPRISES-NAPA SIERRA 365480 11/2/20 PARTS	01159238	CL787284	\$0.00	\$0.00	\$487.79	\$6,166.14
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC 2740272075 11/9/20 FILTER	01159239	CL787285	\$0.00	\$0.00	\$61.18	\$6,104.96
12/17/2020		O'REILLY AUTO ENTERPRISES, LLC 2740270817 11/2/20 BATTERY	01159239	CL787285	\$0.00	\$0.00	\$91.41	\$6,013.55
		Ending Balance			\$10,000.00	\$0.00	\$3,986.45	\$6,013.55
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
12/01/2020	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00

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
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2020	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$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			\$200.00	\$0.00	\$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	\$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			\$2,500.00	\$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						
12/17/2020		THOMAS H HAMMOND	01159241	CL787287	\$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						
12/17/2020		THOMAS H HAMMOND	01159241	CL787287	\$0.00	\$0.00	\$60.76	\$1,441.51
		37385 11/17/20 #1725 GAS						
12/17/2020		THOMAS H HAMMOND	01159241	CL787287	\$0.00	\$0.00	\$38.89	\$1,402.62
		37402 11/21/20 #1721 GAS						
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						

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
12/17/2020		THOMAS H HAMMOND 37285 10/10/20 #1721 GAS	01159241	CL787287	\$0.00	\$0.00	\$33.43	\$1,159.91
12/17/2020		THOMAS H HAMMOND 37388 11/18/20 #1733 GAS	01159241	CL787287	\$0.00	\$0.00	\$54.94	\$1,104.97
12/17/2020		THOMAS H HAMMOND 37296 10/17/20 #1725 GAS	01159241	CL787287	\$0.00	\$0.00	\$68.34	\$1,036.63
		Ending Balance			\$3,500.00	\$0.00	\$2,463.37	\$1,036.63
12/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$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 : 30-03000 UTILITIES			\$3,200.00	\$0.00	\$551.58	\$2,648.42
12/17/2020		C&S WASTE SOLUTIONS 30-93598 12/1/20 TRASH	01159236	CL787282	\$0.00	\$0.00	\$36.88	\$2,611.54
12/17/2020		ED STAUB & SONS PETROLEUM, INC 3685111 11/13/20 PROPANE	01159237	CL787283	\$0.00	\$0.00	\$160.39	\$2,451.15
12/17/2020		PLUMAS SIERRA RURAL ELECTRIC 13387 10/7-11/9/20 ELECTRIC	01159240	CL787286	\$0.00	\$0.00	\$91.17	\$2,359.98
		Ending 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
		Current Period			\$0.00	\$0.00	\$1,620.76	(\$1,620.76)
		Ending Balance			\$56,430.00	\$0.00	\$15,219.00	\$41,211.00
12/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$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 : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 12/1/2020			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending 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 CONTINGENCIE								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 12/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals 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 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
		Fund Totals 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

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$3,249.00	\$51.00
		Ending Balance			\$3,300.00	\$0.00	\$3,249.00	\$51.00
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
		RMBPAINT 9/25/20 117.31						
12/11/2020		MIKE KELLY	01158957	CL787079	\$0.00	\$0.00	\$29.97	\$838.68
		RMBACE 9/25/20 PAINT SUPPLY						
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
		RMB WALMART 10/19/20 PAINT SUP						
12/11/2020		MIKE KELLY	01158957	CL787079	\$0.00	\$0.00	\$47.01	\$670.75
		RMB WALMART 11/1/20 PAINT SUP						
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						
		Ending Balance			\$1,000.00	\$0.00	\$711.92	\$288.08
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
		Ending Balance			\$1,000.00	\$0.00	\$3,395.65	(\$2,395.65)
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$126.47	(\$26.47)
		Ending Balance			\$100.00	\$0.00	\$126.47	(\$26.47)
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

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$343.18	\$1,456.82
		Ending Balance			\$1,800.00	\$0.00	\$343.18	\$1,456.82
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$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			\$500.00	\$0.00	\$352.72	\$147.28
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$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			\$1,500.00	\$0.00	\$258.76	\$1,241.24
		SERVICES AND SUP Totals As of 12/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$828.87	(\$828.87)
		Ending Balance			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Cost Center Totals As of 12/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$828.87	(\$828.87)
		Ending Balance			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Budget Unit Totals As of 12/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$828.87	(\$828.87)
		Ending Balance			\$9,250.00	\$0.00	\$8,437.70	\$812.30
		Fund Totals As of 12/1/2020			\$9,250.00	\$0.00	\$7,608.83	\$1,641.17
		Current Period			\$0.00	\$0.00	\$828.87	(\$828.87)
		Ending Balance			\$9,250.00	\$0.00	\$8,437.70	\$812.30

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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	\$0.00	\$726.75	\$1,273.25
		Ending Balance			\$2,000.00	\$0.00	\$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 MAINT-BUILDINGS & IMPROVEMENTS			\$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			\$500.00	\$0.00	\$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 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 12/1/2020			\$17,150.00	\$0.00	\$726.75	\$16,423.25
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,150.00	\$0.00	\$726.75	\$16,423.25
12/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 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 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

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
12/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
		SAL & BENS Totals As of 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 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$106.59	(\$106.59)
		Ending Balance			\$0.00	\$0.00	\$106.59	(\$106.59)
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$47.91	(\$47.91)
12/11/2020		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)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	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)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		RANDALL DWIGHT BOCK HOG FIRE 12 HR @ \$22.58	01158961	CL787073	\$0.00	\$0.00	\$144.00	(\$31,247.95)
12/11/2020		RANDALL DWIGHT BOCK LOYALTON FIRE 283 HR @ \$22.58	01158961	CL787073	\$0.00	\$0.00	\$6,390.14	(\$37,638.09)
12/11/2020		PATRICK R DAVIS SHEEP FIRE 137.5 HR @ \$22.58	01158963	CL787119	\$0.00	\$0.00	\$3,104.75	(\$40,742.84)
12/11/2020		PATRICK R DAVIS LOYALTON FIRE 283 HR @ \$22.58	01158963	CL787119	\$0.00	\$0.00	\$6,390.14	(\$47,132.98)
12/11/2020		CHRIS ELISON HOG FIRE 120 HR @ \$22.58	01158965	CL787120	\$0.00	\$0.00	\$2,709.60	(\$49,842.58)
12/11/2020		CHRIS ELISON SHEEP FIRE 283 HR @ \$22.58	01158965	CL787120	\$0.00	\$0.00	\$6,390.14	(\$56,232.72)
12/11/2020		CHRIS ELISON BEAR FIRE 334 HR @ \$22.58	01158965	CL787120	\$0.00	\$0.00	\$7,541.72	(\$63,774.44)
12/11/2020		CHRIS ELISON LOYALTON FIRE 283 HR @ \$22.58	01158965	CL787120	\$0.00	\$0.00	\$6,390.14	(\$70,164.58)
12/11/2020		CHRIS ELISON APPLE FIRE 178 HR @ \$22.58	01158965	CL787120	\$0.00	\$0.00	\$4,019.24	(\$74,183.82)
12/11/2020		AMANDA LYNN HOG FIRE 12 HR @ \$12.00	01158972	CL787121	\$0.00	\$0.00	\$144.00	(\$74,327.82)
12/11/2020		AMANDA LYNN SHEEP FIRE 144 HR @ \$22.58	01158972	CL787121	\$0.00	\$0.00	\$3,251.52	(\$77,579.34)
12/11/2020		AMANDA JEAN ANNABELLE SAILORS SHEEP FIRE 72 HR @ \$22.58	01158975	CL787122	\$0.00	\$0.00	\$1,625.76	(\$79,205.10)
12/11/2020		BRANDY ROBERTS SHEEP FIRE 144.5 HR @ \$22.58	01158974	CL787123	\$0.00	\$0.00	\$3,262.81	(\$82,467.91)
12/11/2020		BRANDY ROBERTS SHEEP FIRE 144 HR @ \$22.58	01158974	CL787123	\$0.00	\$0.00	\$3,251.52	(\$85,719.43)
12/11/2020		BRANDY ROBERTS HOG FIRE 36 HR @ \$12.00	01158974	CL787123	\$0.00	\$0.00	\$432.00	(\$86,151.43)
12/11/2020		BRANDY ROBERTS BEAR FIRE 334 HR @ \$22.58	01158974	CL787123	\$0.00	\$0.00	\$7,541.72	(\$93,693.15)
Ending Balance					\$0.00	\$0.00	\$93,693.15	(\$93,693.15)
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 11/1/20 ACCT#233386	01158964	CL787057	\$0.00	\$0.00	\$1,937.99	(\$1,937.99)
12/11/2020		ED STAUB & SONS PETROLEUM, INC 3207068 8/31/20 FC	01158964	CL787057	\$0.00	\$0.00	\$13.53	(\$1,951.52)
12/11/2020		ED STAUB & SONS PETROLEUM, INC 3418101 9/30/20 FC	01158964	CL787057	\$0.00	\$0.00	\$18.34	(\$1,969.86)
12/11/2020		ED STAUB & SONS PETROLEUM, INC CL3654594 11/1-11/15/20	01158964	CL787057	\$0.00	\$0.00	\$93.16	(\$2,063.02)
12/11/2020		ED STAUB & SONS PETROLEUM, INC 3649332 10/31/20 FC	01158964	CL787057	\$0.00	\$0.00	\$24.59	(\$2,087.61)
12/22/2020		ED STAUB & SONS PETROLEUM, INC PRIOR TO 12/1/20 ACCT#233386	01159561	CL787595	\$0.00	\$0.00	\$170.55	(\$2,258.16)
12/22/2020		ED STAUB & SONS PETROLEUM, INC CL3855224 12/1-12/15/20	01159561	CL787595	\$0.00	\$0.00	\$67.88	(\$2,326.04)
12/22/2020		ED STAUB & SONS PETROLEUM, INC 3850931 FC 11/30/20	01159561	CL787595	\$0.00	\$0.00	\$29.07	(\$2,355.11)
		Ending Balance			\$0.00	\$0.00	\$2,355.11	(\$2,355.11)
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$315.12	(\$315.12)
12/11/2020		C&S WASTE SOLUTIONS 30-14069-6 12/1/20 TRASH	01158962	CL787044	\$0.00	\$0.00	\$30.96	(\$346.08)
12/11/2020		C&S WASTE SOLUTIONS 30-14069-6 11/1/20 TRASH	01158962	CL787044	\$0.00	\$0.00	\$59.68	(\$405.76)
12/11/2020		LMUD 10104 11/10/20 ELECTRIC	01158970	CL787054	\$0.00	\$0.00	\$96.19	(\$501.95)
12/11/2020		LMUD 19118 11/10/20 ELECTRIC	01158970	CL787054	\$0.00	\$0.00	\$564.76	(\$1,066.71)
12/11/2020		FRONTIER/CITIZENS COMM CO 530-254-6601 11/5-12/4/20	01158966	CL787055	\$0.00	\$0.00	\$424.89	(\$1,491.60)
12/22/2020		FRONTIER/CITIZENS COMM CO 530-254-6601 12/5/20-1/4/21	01159563	CL787597	\$0.00	\$0.00	\$142.25	(\$1,633.85)
		Ending Balance			\$0.00	\$0.00	\$1,633.85	(\$1,633.85)
12/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$398.95	(\$398.95)
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 12/1/2020			\$0.00	\$0.00	\$2,247.88	(\$2,247.88)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		PROGRAM GRANT AWARD						
		Ending Balance			\$0.00	\$0.00	\$3,862.88	(\$3,862.88)
		OTHER CHARGES Totals 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 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 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 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)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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 Totals 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 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER 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
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 COMMUNICATIONS			\$2,400.00	\$0.00	\$612.48	\$1,787.52
12/11/2020		FRONTIER/CITIZENS COMM CO 530-257-7477 11/20/20 SRVC	01158980	CL786995	\$0.00	\$0.00	\$123.17	\$1,664.35
		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 EQUIPMENT			\$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 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$1,137.83	\$8,862.17
12/03/2020		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 & IMPROVEMENTS			\$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 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER 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
12/17/2020		LIFESTYLE SUSANVILLE, LLC 477412 10/29/20 CUST#100024	01159260	CL787290	\$0.00	\$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			\$9,219.00	\$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 NOTICES			\$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			\$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

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FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER 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
12/17/2020		MATTHEW TYLER HALL STIPEND'20 6 RUNS 30.00	01159248	CL787294	\$0.00	\$0.00	\$30.00	\$8,751.75
12/17/2020		STEVEN R. HITCHCOCK STIPEND'20 106 RUNS 530.00	01159249	CL787295	\$0.00	\$0.00	\$530.00	\$8,221.75
12/17/2020		CODY KENNEMORE STIPEND'20 64 RUNS 320.00	01159251	CL787297	\$0.00	\$0.00	\$320.00	\$7,901.75
12/17/2020		KELLY KENNEMORE STIPEND'20 44 RUNS 220.00	01159252	CL787311	\$0.00	\$0.00	\$220.00	\$7,681.75
12/17/2020		DAVID ERIC MARSHALL STIPEND'20 13 RUNS 65.00	01159255	CL787314	\$0.00	\$0.00	\$65.00	\$7,616.75
12/17/2020		RUBEN MOLINA STIPEND'20 59 RUNS 295.00	01159256	CL787315	\$0.00	\$0.00	\$295.00	\$7,321.75
12/17/2020		HUGH PARKER STIPEND'20 6 RUNS 30.00	01159257	CL787316	\$0.00	\$0.00	\$30.00	\$7,291.75
12/17/2020		BRANDON CHASE SKILLEN STIPEND'20 16 RUNS 80.00	01159258	CL787317	\$0.00	\$0.00	\$80.00	\$7,211.75
12/17/2020		SCOTT SMITH STIPEND'20 80 RUNS 400.00	01159259	CL787318	\$0.00	\$0.00	\$400.00	\$6,811.75
12/17/2020		JAMES URUBURU STIPEND'20 63 RUNS 315.00	01159261	CL787319	\$0.00	\$0.00	\$315.00	\$6,496.75
12/17/2020		JUSTIN WEEKLEY STIPEND'20 25 RUNS 125.00	01159262	CL787320	\$0.00	\$0.00	\$125.00	\$6,371.75
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 STIPEND'20 5 RUNS 25.00	01159246	CL787329	\$0.00	\$0.00	\$25.00	\$6,291.75
		Ending Balance			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$1,454.66	\$5,545.34
12/03/2020		ED STAUB & SONS PETROLEUM, INC CL3712307 11/1-11/15/20	01158805	CL786723	\$0.00	\$0.00	\$139.06	\$5,406.28
12/22/2020		ED STAUB & SONS PETROLEUM, INC CL3755241 11/16-11/30/20	01159564	CL787576	\$0.00	\$0.00	\$486.73	\$4,919.55
12/22/2020		ED STAUB & SONS PETROLEUM, INC 3783517 11/30/20	01159564	CL787576	\$0.00	\$0.00	\$178.70	\$4,740.85

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/22/2020		ED STAUB & SONS PETROLEUM, INC 3933064 12/14/20 PROPANE	01159564	CL787577	\$0.00	\$0.00	\$1,500.70	\$3,240.15
12/22/2020		ED STAUB & SONS PETROLEUM, INC CL3882734 12/1-12/15/20	01159564	CL787577	\$0.00	\$0.00	\$264.68	\$2,975.47
		Ending Balance			\$7,000.00	\$0.00	\$4,024.53	\$2,975.47
12/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$3,265.89	\$8,734.11
12/03/2020		LMUD 23621 10/5-11/5/20 ELECTRIC	01158807	CL786726	\$0.00	\$0.00	\$25.30	\$8,708.81
12/03/2020		LMUD 7137 10/5-11/5/20 ELECTRIC	01158807	CL786726	\$0.00	\$0.00	\$28.46	\$8,680.35
12/03/2020		LMUD 60467 10/5-11/5/20 ELECTRIC	01158807	CL786726	\$0.00	\$0.00	\$262.47	\$8,417.88
12/11/2020		ED STAUB & SONS PETROLEUM, INC 3757402 11/18/20 PROPANE	01158979	CL787116	\$0.00	\$0.00	\$925.54	\$7,492.34
12/17/2020		C&S WASTE SOLUTIONS 30-145240 12/1/20 TRASH	01159244	CL787291	\$0.00	\$0.00	\$30.07	\$7,462.27
12/17/2020		LMUD 9480 11/25/20 ELECTRIC	01159254	CL787312	\$0.00	\$0.00	\$213.78	\$7,248.49
12/22/2020		LMUD 7137 11/5-12/5/20 ELECTRIC	01159566	CL787582	\$0.00	\$0.00	\$31.16	\$7,217.33
12/22/2020		LMUD 60467 11/5-12/5/20 ELECTRIC	01159566	CL787582	\$0.00	\$0.00	\$433.01	\$6,784.32
12/22/2020		LMUD 23621 11/5-12/5/20 ELECTRIC	01159566	CL787582	\$0.00	\$0.00	\$34.74	\$6,749.58
		Ending Balance			\$12,000.00	\$0.00	\$5,250.42	\$6,749.58
		SERVICES AND SUP Totals As of 12/1/2020			\$106,898.00	\$0.00	\$31,324.31	\$75,573.69
		Current Period			\$0.00	\$0.00	\$15,922.73	(\$15,922.73)
		Ending Balance			\$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 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER 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
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 As of 12/1/2020			\$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 As of 12/1/2020			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 12/1/2020			\$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 As of 12/1/2020			\$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
		Fund Totals As of 12/1/2020			\$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

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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			\$4,600.00	\$0.00	\$1,434.42	\$3,165.58
12/17/2020		DONNA ROUND NOV'20 PAYROLL FIRE GROSS	01159268	CL787268	\$0.00	\$0.00	\$352.00	\$2,813.58
		Ending Balance			\$4,600.00	\$0.00	\$1,786.42	\$2,813.58
12/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$470.82	\$29.18
12/17/2020		DONNA ROUND NOV'20 PAYROLL FIRE SDI	01159268	CL787268	\$0.00	\$0.00	(\$3.52)	\$32.70
12/17/2020		DONNA ROUND NOV'20 PAYROLL FIRE MC	01159268	CL787268	\$0.00	\$0.00	(\$5.10)	\$37.80
12/17/2020		DONNA ROUND NOV'20 PAYROLL FIRE SS	01159268	CL787268	\$0.00	\$0.00	(\$21.82)	\$59.62
		Ending Balance			\$500.00	\$0.00	\$440.38	\$59.62
		SAL & BENS Totals As of 12/1/2020			\$5,100.00	\$0.00	\$1,905.24	\$3,194.76
		Current Period			\$0.00	\$0.00	\$321.56	(\$321.56)
		Ending Balance			\$5,100.00	\$0.00	\$2,226.80	\$2,873.20
12/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$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 : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$296.34	\$703.66
12/03/2020		FRONTIER/CITIZENS COMM CO 530-825-3350 11/5-12/4/20 FIRE	01158810	CL786731	\$0.00	\$0.00	\$71.01	\$632.65
12/17/2020		FRONTIER/CITIZENS COMM CO 530-825-3350 12/5/20-1/4/21	01159266	CL787262	\$0.00	\$0.00	\$74.37	\$558.28
		Ending Balance			\$1,000.00	\$0.00	\$441.72	\$558.28
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,788.00	\$3,212.00
12/23/2020		CANCEL CK#1154425		JE001090	\$0.00	\$0.00	(\$815.00)	\$4,027.00
		Ending Balance			\$10,000.00	\$0.00	\$5,973.00	\$4,027.00
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 & IMPROVEMENTS			\$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 COMMERCE 2021 MEMBERSHIP-SMALL BUSINESS	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 NOTICES			\$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			\$2,000.00	\$0.00	\$500.00	\$1,500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/17/2020		ULINE, INC 125912635 10/26/20 #19109908	01159272	CL787277	\$0.00	\$0.00	\$254.37	\$1,245.63
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		ED M FELD EQUIPMENT CO, INC 0378252-IN 12/3/20 GEAR	01159567	CL787609	\$0.00	\$0.00	\$1,560.46	(\$9,358.58)
		Ending Balance			\$2,000.00	\$0.00	\$11,358.58	(\$9,358.58)
12/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$103.12	\$396.88
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 UTILITIES			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
		SERVICES AND SUP Totals As of 12/1/2020			\$29,025.00	\$0.00	\$9,012.90	\$20,012.10
		Current Period			\$0.00	\$0.00	\$10,136.27	(\$10,136.27)
		Ending Balance			\$29,025.00	\$0.00	\$19,149.17	\$9,875.83
12/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
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 Totals As of 12/1/2020			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
12/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 12/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 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 12/1/2020			\$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

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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 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
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2020 to 12/31/2020

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
		SALARIES AND WAGES						
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						
12/17/2020		DONNA ROUND	01159268	CL787268	\$0.00	\$0.00	(\$10.21)	\$1,607.90
		NOV'20 PAYROLL SEWER MC						
12/17/2020		DONNA ROUND	01159268	CL787268	\$0.00	\$0.00	(\$43.65)	\$1,651.55
		NOV'20 PAYROLL SEWER SS						
12/17/2020		DONNA ROUND	01159268	CL787268	\$0.00	\$0.00	(\$7.04)	\$1,658.59
		NOV'20 PAYROLL SEWER SDI						
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 Totals As of 12/1/2020			\$27,000.00	\$0.00	\$10,892.58	\$16,107.42
		Current Period			\$0.00	\$0.00	\$1,282.54	(\$1,282.54)
		Ending Balance			\$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
		COMMUNICATIONS						
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 - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 & IMPROVEMENTS			\$400.00	\$0.00	\$371.94	\$28.06
		Ending Balance			\$400.00	\$0.00	\$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 COMMERCE 2021 MEMBERSHIP-SMALL BUSINESS	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			\$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 NOTICES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$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			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 BD WD-0177270 7/1/20-6/30/21	01159270	CL787274	\$0.00	\$0.00	\$7,635.00	\$3,981.36
12/17/2020		STATE WATER RESOURCES CNTRL BD WD-028939 7/1/20-6/30/21	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 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 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 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

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
12/01/2020	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 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 As of 12/1/2020			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63
		Current Period			\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
		Ending Balance			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52
		Budget Unit Totals As of 12/1/2020			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63
		Current Period			\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
		Ending Balance			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52
		Fund Totals As of 12/1/2020			\$130,037.00	\$0.00	\$20,450.37	\$109,586.63
		Current Period			\$0.00	\$0.00	\$13,375.11	(\$13,375.11)
		Ending Balance			\$130,037.00	\$0.00	\$33,825.48	\$96,211.52

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,252.00	\$0.00	\$515.55	\$736.45
		SAL & BENS Totals 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 CLOTHING & PERSONAL			(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
		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 530-256-3096 12/1/20 SRVC	01158943	CL786941	\$0.00	\$0.00	\$97.88	\$2,844.06
		Ending Balance			\$3,440.00	\$0.00	\$595.94	\$2,844.06
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
		Ending Balance			(\$970.00)	\$0.00	\$4,679.92	(\$5,649.92)
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,628.00	\$0.00	\$553.29	\$2,074.71
12/11/2020		JOHN HUNTER	01158949	CL786945	\$0.00	\$0.00	\$97.60	\$1,977.11
		RMB CHILD RESCUE KIT 11/15/20						
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 MAINTENANCE-COUNTY VEHICLES			(\$664.00)	\$0.00	\$84.72	(\$748.72)
		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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$4,730.00	\$0.00	\$0.00	\$4,730.00
12/01/2020	*****	ACCOUNT : 30-02000			\$794.00	\$0.00	\$460.00	\$334.00
		MEMBERSHIPS						
12/11/2020		DIGITAL DEPLOYMENT, INC	01158941	CL786940	\$0.00	\$0.00	\$25.00	\$309.00
		108051 12/1/20 STREAMLINE MMBR						
12/11/2020		DIGITAL DEPLOYMENT, INC	01158942	CL786978	\$0.00	\$0.00	\$25.00	\$284.00
		107169 10/1/20 STREAMLINE MMBR						
12/23/2020		STOP PAYMENT CK#1157152		JE001094	\$0.00	\$0.00	(\$25.00)	\$309.00
		Ending Balance			\$794.00	\$0.00	\$485.00	\$309.00
12/01/2020	*****	ACCOUNT : 30-02200			\$46.00	\$0.00	\$0.00	\$46.00
		OFFICE EXPENSE						
		Ending Balance			\$46.00	\$0.00	\$0.00	\$46.00
12/01/2020	*****	ACCOUNT : 30-02300			\$4,338.00	\$0.00	\$0.00	\$4,338.00
		PROFESSIONAL & SPECIALIZED SV						
12/11/2020		ROBERT W. JOHNSON CPA	01158950	CL786947	\$0.00	\$0.00	\$2,375.00	\$1,963.00
		6110 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			(\$90.00)	\$0.00	\$0.00	(\$90.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			(\$90.00)	\$0.00	\$0.00	(\$90.00)
12/01/2020	*****	ACCOUNT : 30-02900			\$556.00	\$0.00	\$72.04	\$483.96
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$556.00	\$0.00	\$72.04	\$483.96
12/01/2020	*****	ACCOUNT : 30-02901			(\$500.00)	\$0.00	\$0.00	(\$500.00)
		CONFERENCES AND TRAINING						
		Ending Balance			(\$500.00)	\$0.00	\$0.00	(\$500.00)
12/01/2020	*****	ACCOUNT : 30-03000			\$3,204.00	\$0.00	\$2,182.62	\$1,021.38
		UTILITIES						
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
		SERVICES AND SUP Totals As of 12/1/2020			\$15,972.00	\$0.00	\$8,530.65	\$7,441.35

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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 BUILDING & IMPROVEMENTS			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
		Ending Balance			(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)
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 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 OPERATING TRANSFERS-OUT			\$10,428.00	\$0.00	\$0.00	\$10,428.00
		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 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST 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
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 COMMUNICATIONS			\$1,500.00	\$0.00	\$201.07	\$1,298.93
12/03/2020		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 357-378365 11/28/20	01159276	CL787325	\$0.00	\$0.00	\$131.90	\$1,102.13
12/17/2020		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 EQUIPMENT			\$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			\$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 & IMPROVEMENTS			\$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

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$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 - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

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
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 FOOD			\$245.00	\$0.00	\$0.00	\$245.00
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			\$0.00	\$0.00	\$145.04	(\$145.04)
12/03/2020		PORTER ENTERPRISES-NAPA SIERRA 364112 10/16/20 ENG#1223	01158824	CL786742	\$0.00	\$0.00	\$5.85	(\$150.89)
12/11/2020		PORTER ENTERPRISES-NAPA SIERRA 112520 SVC CHR9 11/25/20	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 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$935.52	\$9,064.48
		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 - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

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
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$760.00	\$0.00	\$406.92	\$353.08
12/01/2020	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$0.00	\$192.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
12/01/2020	*****	ACCOUNT : 30-02000			\$15.00	\$0.00	\$0.00	\$15.00
		MEMBERSHIPS						
		Ending Balance			\$15.00	\$0.00	\$0.00	\$15.00
12/01/2020	*****	ACCOUNT : 30-02200			\$124.00	\$0.00	\$0.00	\$124.00
		OFFICE EXPENSE						
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
12/01/2020	*****	ACCOUNT : 30-02300			\$85.00	\$0.00	\$0.00	\$85.00
		PROFESSIONAL & SPECIALIZED SV						
12/03/2020		MARY CHEEK	01158817	CL786735	\$0.00	\$0.00	\$58.32	\$26.68
		5924 & 5912 10/31 & 11/2/20						
		Ending Balance			\$85.00	\$0.00	\$58.32	\$26.68
12/01/2020	*****	ACCOUNT : 30-02400			\$35.00	\$0.00	\$0.00	\$35.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
12/01/2020	*****	ACCOUNT : 30-02700			\$706.00	\$0.00	\$0.00	\$706.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$706.00	\$0.00	\$0.00	\$706.00
12/01/2020	*****	ACCOUNT : 30-02800			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
12/01/2020	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
12/01/2020	*****	ACCOUNT : 30-02901			\$154.00	\$0.00	\$0.00	\$154.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$154.00	\$0.00	\$0.00	\$154.00
12/01/2020	*****	ACCOUNT : 30-03000			\$601.00	\$0.00	\$1,097.28	(\$496.28)
		UTILITIES						
		Ending Balance			\$601.00	\$0.00	\$1,097.28	(\$496.28)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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
		SALARIES AND WAGES						
12/03/2020		KENNETH COFFEY	01158818	CL786706	\$0.00	\$0.00	(\$107.14)	\$68,717.62
		11/1-11/15/20 PAYROLL SS						
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						
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$8.10)	\$65,611.04
		11/16-11/30/20 PAYROLL MC						
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$34.60)	\$65,645.64
		11/16-11/30/20 PAYROLL SS						
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	(\$5.58)	\$65,651.22
		11/16-11/30/20 PAYROLL CA DIS						
12/11/2020		LINDA HEMBREE	01158988	CL787104	\$0.00	\$0.00	\$558.00	\$65,093.22
		11/16-11/30/20 PAYROLL GROSS						
12/11/2020		ROBERT KING	01158989	CL787105	\$0.00	\$0.00	(\$4.42)	\$65,097.64
		11/16-11/30/20 PAYROLL CA DIS						

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FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

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
12/11/2020		ROBERT KING 11/16-11/30/20 PAYROLL SS	01158989	CL787105	\$0.00	\$0.00	(\$27.40)	\$65,125.04
12/11/2020		ROBERT KING 11/16-11/30/20 PAYROLL GROSS	01158989	CL787105	\$0.00	\$0.00	\$442.00	\$64,683.04
12/11/2020		ROBERT KING 11/16-11/30/20 PAYROLL MC	01158989	CL787105	\$0.00	\$0.00	(\$6.41)	\$64,689.45
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL SS	01158992	CL787106	\$0.00	\$0.00	(\$57.13)	\$64,746.58
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL CA DIS	01158992	CL787106	\$0.00	\$0.00	(\$9.22)	\$64,755.80
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL MC	01158992	CL787106	\$0.00	\$0.00	(\$13.36)	\$64,769.16
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL GROSS	01158992	CL787106	\$0.00	\$0.00	\$921.50	\$63,847.66
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL CA WH	01158992	CL787106	\$0.00	\$0.00	(\$6.49)	\$63,854.15
12/11/2020		SHARON MOATS 11/16-11/30/20 PAYROLL FED	01158992	CL787106	\$0.00	\$0.00	(\$62.00)	\$63,916.15
12/11/2020		STEVE STUMP 11/19-11/30/20 PAYROLL MC	01158994	CL787107	\$0.00	\$0.00	(\$2.42)	\$63,918.57
12/11/2020		STEVE STUMP 11/19-11/30/20 PAYROLL GROSS	01158994	CL787107	\$0.00	\$0.00	\$166.67	\$63,751.90
12/11/2020		STEVE STUMP 11/19-11/30/20 PAYROLL CA DIS	01158994	CL787107	\$0.00	\$0.00	(\$1.67)	\$63,753.57
12/11/2020		STEVE STUMP 11/19-11/30/20 PAYROLL SS	01158994	CL787107	\$0.00	\$0.00	(\$10.34)	\$63,763.91
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 11/16-11/30/20 PAYROLL GROSS	01158995	CL787108	\$0.00	\$0.00	\$855.00	\$62,919.52
12/11/2020		ROBERT WHITWORTH, JR 11/16-11/30/20 PAYROLL SS	01158995	CL787108	\$0.00	\$0.00	(\$53.01)	\$62,972.53
12/11/2020		ROBERT WHITWORTH, JR 11/16-11/30/20 PAYROLL MC	01158995	CL787108	\$0.00	\$0.00	(\$12.39)	\$62,984.92
12/11/2020		ROBERT WHITWORTH, JR 11/16-11/30/20 PAYROLL FED	01158995	CL787108	\$0.00	\$0.00	(\$75.00)	\$63,059.92

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C/C: NONE

**County of Lassen
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From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/11/2020		ROBERT WHITWORTH, JR 11/16-11/30/20 PAYROLL CA DIS	01158995	CL787108	\$0.00	\$0.00	(\$8.55)	\$63,068.47
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL FED	01159575	CL787542	\$0.00	\$0.00	(\$213.00)	\$63,281.47
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL SS	01159575	CL787542	\$0.00	\$0.00	(\$119.41)	\$63,400.88
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL MC	01159575	CL787542	\$0.00	\$0.00	(\$27.93)	\$63,428.81
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL CA WH	01159575	CL787542	\$0.00	\$0.00	(\$61.25)	\$63,490.06
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL GROSS	01159575	CL787542	\$0.00	\$0.00	\$1,926.00	\$61,564.06
12/22/2020		KENNETH COFFEY 12/1-12/15/20 PAYROLL CA DIS	01159575	CL787542	\$0.00	\$0.00	(\$19.26)	\$61,583.32
12/22/2020		LINDA HEMBREE 12/1-12/15/20 PAYROLL GROSS	01159579	CL787545	\$0.00	\$0.00	\$504.00	\$61,079.32
12/22/2020		LINDA HEMBREE 12/1-12/15/20 PAYROLL CA DIS	01159579	CL787545	\$0.00	\$0.00	(\$5.04)	\$61,084.36
12/22/2020		LINDA HEMBREE 12/1-12/15/20 PAYROLL SS	01159579	CL787545	\$0.00	\$0.00	(\$31.25)	\$61,115.61
12/22/2020		LINDA HEMBREE 12/1-12/15/20 PAYROLL MC	01159579	CL787545	\$0.00	\$0.00	(\$7.30)	\$61,122.91
12/22/2020		ROBERT KING 12/1-12/15/20 PAYROLL SS	01159580	CL787546	\$0.00	\$0.00	(\$16.53)	\$61,139.44
12/22/2020		ROBERT KING 12/1-12/15/20 PAYROLL CA DIS	01159580	CL787546	\$0.00	\$0.00	(\$2.66)	\$61,142.10
12/22/2020		ROBERT KING 12/1-12/15/20 PAYROLL MC	01159580	CL787546	\$0.00	\$0.00	(\$3.86)	\$61,145.96
12/22/2020		ROBERT KING 12/1-12/15/20 PAYROLL GROSS	01159580	CL787546	\$0.00	\$0.00	\$266.50	\$60,879.46
12/22/2020		SHARON MOATS 12/1-12/15/20 PAYROLL MC	01159581	CL787547	\$0.00	\$0.00	(\$7.31)	\$60,886.77
12/22/2020		SHARON MOATS 12/1-12/15/20 PAYROLL SS	01159581	CL787547	\$0.00	\$0.00	(\$31.25)	\$60,918.02
12/22/2020		SHARON MOATS 12/1-12/15/20 PAYROLL GROSS	01159581	CL787547	\$0.00	\$0.00	\$504.00	\$60,414.02

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C/C: NONE

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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						
12/22/2020		ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$4.14)	\$60,290.78
		12/1-12/15/20 PAYROLL MC						
12/22/2020		ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$13.00)	\$60,303.78
		12/1-12/15/20 PAYROLL FED						
12/22/2020		ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	\$285.00	\$60,018.78
		12/1-12/15/20 PAYROLL GROSS						
12/22/2020		ROBERT WHITWORTH, JR	01159586	CL787556	\$0.00	\$0.00	(\$17.67)	\$60,036.45
		12/1-12/15/20 PAYROLL SS						
		Ending Balance			\$97,728.00	\$0.00	\$37,691.55	\$60,036.45
12/01/2020	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$9,085.06	\$2,641.94
		SPECIAL DISTRICTS BENEFITS						
12/03/2020		GUARDIAN LIFE INS CO OF AMERIC	01158822	CL786739	\$0.00	\$0.00	\$264.52	\$2,377.42
		GRP#00765033 12/1-12/31/20						
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)

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FD: 227 SPALDING CSD - SEWER FUND

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C/C: NONE

**County of Lassen
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From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$11,727.00	\$0.00	\$12,228.51	(\$501.51)
SAL & BENS Totals As of 12/1/2020					\$109,455.00	\$0.00	\$38,202.58	\$71,252.42
Current Period					\$0.00	\$0.00	\$11,717.48	(\$11,717.48)
Ending Balance					\$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 Balance					\$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 Balance					\$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 Balance					\$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 Balance					\$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

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C/C: NONE

**County of Lassen
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From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/30/2020		CITIBANK, N.A SW270051897 11/5/20 ACCT#8462	01159758	CL787656	\$0.00	\$0.00	\$934.72	\$752.28
12/30/2020		CITIBANK, N.A SW270051906 11/6/20 ACCT#8462	01159758	CL787656	\$0.00	\$0.00	\$932.07	(\$179.79)
12/30/2020		CITIBANK, N.A SW270051905 11/6/20 ACCT#8462	01159758	CL787656	\$0.00	\$0.00	\$494.88	(\$674.67)
12/30/2020		CITIBANK, N.A SW270051895 11/4/20 ACCT#8462	01159758	CL787656	\$0.00	\$0.00	\$932.07	(\$1,606.74)
		Ending Balance			\$5,000.00	\$0.00	\$6,606.74	(\$1,606.74)
12/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$474.98	\$2,732.02
12/22/2020		JON ERIC CARLSON 74448 10/22/20 REPAIRS	01159573	CL787540	\$0.00	\$0.00	\$1,310.53	\$1,421.49
		Ending Balance			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$1,775.92	\$2,224.08
12/03/2020		ARLIN BILLINGTON 145710 10/23/20 41.56	01158815	CL786733	\$0.00	\$0.00	\$41.56	\$2,182.52
12/03/2020		ARLIN BILLINGTON 476260 10/7/20 74.62	01158815	CL786733	\$0.00	\$0.00	\$74.62	\$2,107.90
12/03/2020		ARLIN BILLINGTON 150281 10/22/20 27.30	01158815	CL786733	\$0.00	\$0.00	\$27.30	\$2,080.60
12/03/2020		ARLIN BILLINGTON 475812 10/23/20 41.56	01158815	CL786733	\$0.00	\$0.00	\$41.56	\$2,039.04
12/03/2020		ARLIN BILLINGTON 476843 10/16/20 332.42	01158815	CL786733	\$0.00	\$0.00	\$332.42	\$1,706.62
12/03/2020		J W WOOD COMPANY, INC S120135 10/19/20 CUST#SPAL100	01158823	CL786740	\$0.00	\$0.00	\$40.34	\$1,666.28
12/11/2020		ARLIN BILLINGTON 478417 11/14/20 ACCT#2089	01158986	CL787125	\$0.00	\$0.00	\$13.93	\$1,652.35
12/11/2020		ARLIN BILLINGTON 784245 11/25/20 FC 9.98	01158986	CL787125	\$0.00	\$0.00	\$9.98	\$1,642.37
		Ending Balance			\$4,000.00	\$0.00	\$2,357.63	\$1,642.37
12/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,364.00	\$0.00	\$1,140.00	\$1,224.00
		Ending Balance			\$2,364.00	\$0.00	\$1,140.00	\$1,224.00

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FD: 227 SPALDING CSD - SEWER FUND

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**County of Lassen
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$1,495.85	\$3,504.15
12/03/2020		RONALD D REBELL SV001485 11/1/20 CUST#1368	01158819	CL786736	\$0.00	\$0.00	\$52.25	\$3,451.90
12/03/2020		UMPQUA BANK ACCT#1382 10/15 & 10/18/20	01158830	CL786796	\$0.00	\$0.00	\$28.92	\$3,422.98
12/03/2020		UMPQUA BANK ACCT#1374 10/30/20 LATE FEE	01158830	CL786796	\$0.00	\$0.00	\$35.00	\$3,387.98
12/03/2020		UMPQUA BANK ACCT#1374 11/5/20 LATE FEE	01158830	CL786796	\$0.00	\$0.00	\$60.02	\$3,327.96
12/03/2020		UMPQUA BANK ACCT#8012 10/25/20 COSTCO	01158830	CL786796	\$0.00	\$0.00	\$74.19	\$3,253.77
12/03/2020		UMPQUA BANK ACCT#1374 10/30/20 FC	01158830	CL786796	\$0.00	\$0.00	\$28.03	\$3,225.74
12/22/2020		RONALD D REBELL SV001613 11/30/20 CUST#1368	01159577	CL787543	\$0.00	\$0.00	\$69.55	\$3,156.19
		Ending Balance			\$5,000.00	\$0.00	\$1,843.81	\$3,156.19
12/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$302.00	\$0.00	\$0.00	\$302.00
		Ending Balance			\$302.00	\$0.00	\$0.00	\$302.00
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$29,939.00	\$0.00	\$39,422.49	(\$9,483.49)
12/03/2020		MARY CHEEK 5924 & 5912 10/31 & 11/2/20	01158817	CL786735	\$0.00	\$0.00	\$1,058.34	(\$10,541.83)
12/03/2020		SILVER STATE ANALYTICAL LAB IN RN261228 11/3/20 WO#20101005	01158827	CL786743	\$0.00	\$0.00	\$450.00	(\$10,991.83)
12/03/2020		STRADLING YOCCA CALRSON & RAUTH 368737 10/26/20 CLIENT#200765	01158828	CL786744	\$0.00	\$0.00	\$84.00	(\$11,075.83)
12/22/2020		MARY CHEEK 5950 11/30/20 BOOKKEEPING	01159574	CL787541	\$0.00	\$0.00	\$1,000.00	(\$12,075.83)
12/22/2020		STRADLING YOCCA CALRSON & RAUTH 369803 11/30/20 CLIENT#200765	01159583	CL787549	\$0.00	\$0.00	\$947.91	(\$13,023.74)
		Ending Balance			\$29,939.00	\$0.00	\$42,962.74	(\$13,023.74)
12/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$290.00	\$0.00	\$82.50	\$207.50
		Ending Balance			\$290.00	\$0.00	\$82.50	\$207.50

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

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)
		RENTS AND LEASES - EQUIPMENT						
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						
		Ending 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						
		Ending 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						
		Ending 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						
		Ending 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						
		Ending 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						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 12/1/2020 to 12/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/03/2020		LMUD 387675 9/20-10/20/20 ELECTRIC	01158825	CL786741	\$0.00	\$0.00	\$25.07	\$10,118.66
12/03/2020		LMUD 138490 9/20-10/20/20	01158825	CL786741	\$0.00	\$0.00	\$70.12	\$10,048.54
12/03/2020		LMUD 138532 9/20-10/20/20	01158825	CL786741	\$0.00	\$0.00	\$77.98	\$9,970.56
12/03/2020		LMUD 138510 9/20-10/20/20	01158825	CL786741	\$0.00	\$0.00	\$95.73	\$9,874.83
12/03/2020		LMUD 138507 9/20-10/20/20	01158825	CL786741	\$0.00	\$0.00	\$121.54	\$9,753.29
12/03/2020		LMUD 434362 9/20-10/20/20	01158825	CL786741	\$0.00	\$0.00	\$27.50	\$9,725.79
12/11/2020		LMUD 138510 10/20-11/20/20 156.70	01158991	CL787111	\$0.00	\$0.00	\$156.70	\$9,569.09
12/11/2020		LMUD 353455 10/20-11/20/20 25.41	01158991	CL787111	\$0.00	\$0.00	\$25.41	\$9,543.68
12/11/2020		LMUD 138532 10/20-11/20/20 118.24	01158991	CL787111	\$0.00	\$0.00	\$118.24	\$9,425.44
12/11/2020		LMUD 138529 10/20-11/20/20 147.68	01158991	CL787111	\$0.00	\$0.00	\$147.68	\$9,277.76
12/11/2020		LMUD 138507 10/20-11/20/20 163.71	01158991	CL787111	\$0.00	\$0.00	\$163.71	\$9,114.05
12/11/2020		LMUD 387675 10/20-11/20/20 25.28	01158991	CL787111	\$0.00	\$0.00	\$25.28	\$9,088.77
12/11/2020		LMUD 138490 10/20-11/20/20 93.25	01158991	CL787111	\$0.00	\$0.00	\$93.25	\$8,995.52
12/11/2020		LMUD 434362 10/20-11/20/20 30.15	01158991	CL787111	\$0.00	\$0.00	\$30.15	\$8,965.37
12/22/2020		C&S WASTE SOLUTIONS 30-38400 12/1/20 BOAT DOCKS	01159572	CL787539	\$0.00	\$0.00	\$5.13	\$8,960.24
Ending Balance					\$12,921.00	\$0.00	\$3,960.76	\$8,960.24
SERVICES AND SUP Totals As of 12/1/2020					\$87,775.00	\$0.00	\$61,575.20	\$26,199.80
Current Period					\$0.00	\$0.00	\$15,621.94	(\$15,621.94)
Ending Balance					\$87,775.00	\$0.00	\$77,197.14	\$10,577.86

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 As of 12/1/2020			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
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 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 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 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
		Fund Totals 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 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

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
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 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 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 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 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 - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

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
12/01/2020	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 12/1/2020			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Cost Center Totals As of 12/1/2020			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Budget Unit Totals As of 12/1/2020			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Fund Totals As of 12/1/2020			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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			\$6,220.00	\$0.00	\$5,455.68	\$764.32
		Ending Balance			\$6,220.00	\$0.00	\$5,455.68	\$764.32
12/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 12/1/2020			\$6,966.00	\$0.00	\$5,455.68	\$1,510.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,966.00	\$0.00	\$5,455.68	\$1,510.32
12/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$50.68	(\$50.68)
		Ending Balance			\$0.00	\$0.00	\$50.68	(\$50.68)
12/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
12/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$98.19	\$525.81
		Ending Balance			\$624.00	\$0.00	\$98.19	\$525.81
12/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$0.00	\$0.00
12/03/2020		MARY CHEEK 5924 & 5912 10/31 & 11/2/20	01158817	CL786735	\$0.00	\$0.00	\$58.34	(\$58.34)
		Ending Balance			\$0.00	\$0.00	\$58.34	(\$58.34)
12/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
12/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
		Ending Balance			\$714.00	\$0.00	\$2,000.00	(\$1,286.00)
12/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$510.00	\$0.00	\$665.91	(\$155.91)
12/03/2020		C&S WASTE SOLUTIONS	01158816	CL786734	\$0.00	\$0.00	\$58.72	(\$214.63)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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
		30-38400 11/1/20 BOAT DOCKS						
		Ending Balance			\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals 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 As of 12/1/2020			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Current Period			\$0.00	\$0.00	\$117.06	(\$117.06)
		Ending Balance			\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Budget Unit Totals As of 12/1/2020			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Current Period			\$0.00	\$0.00	\$117.06	(\$117.06)
		Ending Balance			\$9,129.00	\$0.00	\$8,431.87	\$697.13
		Fund Totals As of 12/1/2020			\$9,129.00	\$0.00	\$8,314.81	\$814.19
		Current Period			\$0.00	\$0.00	\$117.06	(\$117.06)
		Ending Balance			\$9,129.00	\$0.00	\$8,431.87	\$697.13

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

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
12/01/2020	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BUILDING & IMPROVEMENTS						
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
		EQUIPMENT						
12/31/2020		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 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 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 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 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 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