

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$37.88	(\$37.88)
		Ending Balance			\$0.00	\$0.00	\$37.88	(\$37.88)
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$524.94	(\$524.94)
09/27/2018		PG&E ACCT#0524311371-8 9/14/18	01132142	CL738192	\$0.00	\$0.00	\$263.07	(\$788.01)
		Ending Balance			\$0.00	\$0.00	\$788.01	(\$788.01)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$0.00	\$562.82	(\$562.82)
		Current Period			\$0.00	\$0.00	\$263.07	(\$263.07)
		Ending Balance			\$0.00	\$0.00	\$825.89	(\$825.89)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$562.82	(\$562.82)
		Current Period			\$0.00	\$0.00	\$263.07	(\$263.07)
		Ending Balance			\$0.00	\$0.00	\$825.89	(\$825.89)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$562.82	(\$562.82)
		Current Period			\$0.00	\$0.00	\$263.07	(\$263.07)
		Ending Balance			\$0.00	\$0.00	\$825.89	(\$825.89)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$562.82	(\$562.82)
		Current Period			\$0.00	\$0.00	\$263.07	(\$263.07)
		Ending Balance			\$0.00	\$0.00	\$825.89	(\$825.89)

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		SALARIES AND WAGES						
09/20/2018		MARSHA BIDWELL	01131875	CL737938	\$0.00	\$0.00	\$230.87	\$2,607.39
		SALARY SEPT'18 BIG VALLEY FPD						
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SAL & BENS Totals As of 9/1/2018			\$3,300.00	\$0.00	\$461.74	\$2,838.26
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$692.61	\$2,607.39
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$358.93	\$2,141.07
		COMMUNICATIONS						
09/20/2018		FRONTIER/CITIZENS COMM CO	01131877	CL737940	\$0.00	\$0.00	\$140.46	\$2,000.61
		530-294-5228 8/25/18 BV FD						
09/20/2018		US CELLULAR	01131881	CL737944	\$0.00	\$0.00	\$39.47	\$1,961.14
		601352372 8/18/18 BIG VALLEY						
		Ending Balance			\$2,500.00	\$0.00	\$538.86	\$1,961.14
09/01/2018	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
09/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$977.00	\$11,523.00
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$977.00	\$11,523.00
09/01/2018	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2018	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	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
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$0.00	\$30.00
09/20/2018		WALTER E CALDWELL 8/17/18 INV#3678 PUBLIC NOT.	01131879	CL737942	\$0.00	\$0.00	\$54.00	(\$24.00)
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
09/01/2018	*****	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
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$385.60	\$414.40
09/20/2018		ED STAUB & SONS PETROLEUM, INC CL75104 8/31/18 CARDLOCK	01131876	CL737939	\$0.00	\$0.00	\$405.82	\$8.58
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$272.66	\$5,727.34
09/20/2018		LASSEN CO WATER WORKS 9/1/18 BIG VALLEY FPD	01131878	CL737941	\$0.00	\$0.00	\$66.00	\$5,661.34

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/20/2018		PG&E 2636154678-6 8/23/18 BV FD	01131880	CL737943	\$0.00	\$0.00	\$32.38	\$5,628.96
		Ending Balance			\$6,000.00	\$0.00	\$371.04	\$5,628.96
		SERVICES AND SUP Totals As of 9/1/2018			\$53,880.00	\$0.00	\$1,994.19	\$51,885.81
		Current Period			\$0.00	\$0.00	\$738.13	(\$738.13)
		Ending Balance			\$53,880.00	\$0.00	\$2,732.32	\$51,147.68
09/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 9/1/2018			\$8,000.00	\$0.00	\$457.31	\$7,542.69
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$457.31	\$7,542.69
		Cost Center Totals As of 9/1/2018			\$65,180.00	\$0.00	\$2,913.24	\$62,266.76
		Current Period			\$0.00	\$0.00	\$969.00	(\$969.00)
		Ending Balance			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Budget Unit Totals As of 9/1/2018			\$65,180.00	\$0.00	\$2,913.24	\$62,266.76
		Current Period			\$0.00	\$0.00	\$969.00	(\$969.00)
		Ending Balance			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Fund Totals As of 9/1/2018			\$65,180.00	\$0.00	\$2,913.24	\$62,266.76
		Current Period			\$0.00	\$0.00	\$969.00	(\$969.00)
		Ending Balance			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$665.29	(\$665.29)
09/06/2018		DON HARBERT OIL CL20207 ACCT#8076 7/31/18	01131341	CL737390	\$0.00	\$0.00	\$291.15	(\$956.44)
09/13/2018		HELENA CHEMICAL COMPANY CUST#8546498 8/6/18 BV PEST	01131624	CL737705	\$0.00	\$0.00	\$1,338.48	(\$2,294.92)
09/13/2018		ROBIN L. SKELTON-SNIPES RMB NAPA & NORTHERN TOOLS	01131625	CL737706	\$0.00	\$0.00	\$34.14	(\$2,329.06)
		Ending Balance			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$1,663.77	(\$1,663.77)
		Ending Balance			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$1,663.77	(\$1,663.77)
		Ending Balance			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$1,663.77	(\$1,663.77)
		Ending Balance			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$665.29	(\$665.29)
		Current Period			\$0.00	\$0.00	\$1,663.77	(\$1,663.77)
		Ending Balance			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$3,282.38	\$33,717.62
		SALARIES AND WAGES						
09/14/2018		INTERNAL REVENUE SERVICE		CM000237	\$0.00	\$0.00	\$377.75	\$33,339.87
		SEPT'18 IRS PAYROLL TAXES						
09/14/2018		SEPT'18 EDD QTRLY TAXES		CM000238	\$0.00	\$0.00	\$88.24	\$33,251.63
		Ending Balance			\$37,000.00	\$0.00	\$3,748.37	\$33,251.63
09/01/2018	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$458.58	\$3,241.42
		special districts benefits						
09/14/2018		INTERNAL REVENUE SERVICE		CM000237	\$0.00	\$0.00	\$216.75	\$3,024.67
		SEPT'18 IRS PAYROLL TAXES						
		Ending Balance			\$3,700.00	\$0.00	\$675.33	\$3,024.67
		SAL & BENS Totals As of 9/1/2018			\$40,700.00	\$0.00	\$3,740.96	\$36,959.04
		Current Period			\$0.00	\$0.00	\$682.74	(\$682.74)
		Ending Balance			\$40,700.00	\$0.00	\$4,423.70	\$36,276.30
09/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$102.08	\$1,197.92
		COMMUNICATIONS						
		Ending Balance			\$1,300.00	\$0.00	\$102.08	\$1,197.92
09/01/2018	*****	ACCOUNT : 30-01500			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		INSURANCE						
		Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
09/01/2018	*****	ACCOUNT : 30-01700			\$1,800.00	\$0.00	\$1,440.51	\$359.49
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,800.00	\$0.00	\$1,440.51	\$359.49
09/01/2018	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$203.24	\$1,596.76
		Ending Balance			\$1,800.00	\$0.00	\$203.24	\$1,596.76
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$66.75	\$33.25
		Ending Balance			\$100.00	\$0.00	\$66.75	\$33.25
09/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$75.00	\$825.00
		Ending Balance			\$900.00	\$0.00	\$75.00	\$825.00
09/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$150.08	\$349.92
		Ending Balance			\$500.00	\$0.00	\$150.08	\$349.92
09/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$77.60	\$2,422.40
		Ending Balance			\$2,500.00	\$0.00	\$77.60	\$2,422.40
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$292.74	\$3,207.26
		Ending Balance			\$3,500.00	\$0.00	\$292.74	\$3,207.26
		SERVICES AND SUP Totals As of 9/1/2018			\$23,000.00	\$0.00	\$3,342.89	\$19,657.11
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$3,342.89	\$19,657.11
09/01/2018	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$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 9/1/2018			\$65,700.00	\$0.00	\$7,083.85	\$58,616.15
		Current Period			\$0.00	\$0.00	\$682.74	(\$682.74)
		Ending Balance			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
		Budget Unit Totals As of 9/1/2018			\$65,700.00	\$0.00	\$7,083.85	\$58,616.15
		Current Period			\$0.00	\$0.00	\$682.74	(\$682.74)
		Ending Balance			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
		Fund Totals As of 9/1/2018			\$65,700.00	\$0.00	\$7,083.85	\$58,616.15
		Current Period			\$0.00	\$0.00	\$682.74	(\$682.74)
		Ending Balance			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
		Ending Balance			\$2,000.00	\$0.00	\$334.89	\$1,665.11
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
		Ending Balance			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		Ending Balance			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$391.69	\$308.31
		Ending Balance			\$700.00	\$0.00	\$391.69	\$308.31
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02900			\$5,000.00	\$0.00	\$679.92	\$4,320.08

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$5,000.00	\$0.00	\$679.92	\$4,320.08
09/01/2018	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$201.64	\$4,298.36
		UTILITIES						
		Ending Balance			\$4,500.00	\$0.00	\$201.64	\$4,298.36
		SERVICES AND SUP Totals As of 9/1/2018			\$39,600.00	\$0.00	\$6,519.05	\$33,080.95
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,600.00	\$0.00	\$6,519.05	\$33,080.95
09/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$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
09/01/2018	*****	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 9/1/2018			\$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 9/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Budget Unit Totals As of 9/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Fund Totals As of 9/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95

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	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$14,263.77	\$168,736.23
		SALARIES AND WAGES						
09/14/2018		INTERNAL REVENUE SERVICE		CM000236	\$0.00	\$0.00	\$1,369.33	\$167,366.90
		IRS PAYROLL 3RD QTR TAXES						
09/20/2018		MATT CANADA	01131887	CL737966	\$0.00	\$0.00	\$105.91	\$167,260.99
		INCIDENT #3608 JANESVILLE FD						
09/20/2018		ERNIE COE	01131888	CL737967	\$0.00	\$0.00	\$573.95	\$166,687.04
		INCIDENT#3608/AUG'18 STATION						
09/20/2018		JOEL LANE EHRLICH	01131890	CL737969	\$0.00	\$0.00	\$1,260.40	\$165,426.64
		FIRE CAPTAIN 9/19-9/30/18						
09/20/2018		JOEL LANE EHRLICH	01131891	CL737970	\$0.00	\$0.00	\$1,260.40	\$164,166.24
		FIRE CAPTAIN 10/1-10/15/18						
09/20/2018		TIMOTHY J HOWARD	01131893	CL737972	\$0.00	\$0.00	\$105.91	\$164,060.33
		INCIDENT#3608						
09/20/2018		KRISTIN LUTHER	01131900	CL737978	\$0.00	\$0.00	\$703.80	\$163,356.53
		SEPT'18 ADMIN JANESVILLE						
09/20/2018		NATHAN RODERICK	01131904	CL737982	\$0.00	\$0.00	\$1,720.99	\$161,635.54
		INCIDENT#3608,3881,3951						
09/20/2018		ROBERT VERN STADING	01131906	CL737984	\$0.00	\$0.00	\$725.46	\$160,910.08
		INC#3881, 4527, AUG'18 STATION						
09/20/2018		JOHN WARD	01131910	CL737989	\$0.00	\$0.00	\$732.32	\$160,177.76
		SEPT'18 CHIEF/INCD#3608 JANESV						
09/20/2018		ZACHERY LANGE	01131896	CL737991	\$0.00	\$0.00	\$105.91	\$160,071.85
		INCIDENT#4692 JANESVILLE FD						
09/26/2018		JOHN WARD		JE000304	\$0.00	\$0.00	(\$732.32)	\$160,804.17
		STOP PAYMENT CK#1131910						
09/27/2018		JOHN WARD	01132146	CL738195	\$0.00	\$0.00	\$732.32	\$160,071.85
		SEPT'18 CHIEF/INC#3608 JANESV						
09/27/2018		ZACKERY LANGE	01132144	CL738196	\$0.00	\$0.00	\$52.95	\$160,018.90
		INC#7692 2HR CORRECTION						
Ending Balance					\$183,000.00	\$0.00	\$22,981.10	\$160,018.90
09/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$102.18	\$1,897.82
		special districts benefits						
09/26/2018		CALPERS JANESVILLE FIRE		CM000268	\$0.00	\$0.00	\$102.18	\$1,795.64

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,000.00	\$0.00	\$204.36	\$1,795.64
		SAL & BENS Totals As of 9/1/2018			\$185,000.00	\$0.00	\$14,365.95	\$170,634.05
		Current Period			\$0.00	\$0.00	\$8,819.51	(\$8,819.51)
		Ending Balance			\$185,000.00	\$0.00	\$23,185.46	\$161,814.54
09/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$419.22	\$8,580.78
09/20/2018		FRONTIER/CITIZENS COMM CO 530-253-3737 8/20/18 JANESVFD	01131892	CL737971	\$0.00	\$0.00	\$211.48	\$8,369.30
		Ending Balance			\$9,000.00	\$0.00	\$630.70	\$8,369.30
09/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$2,695.00	\$19,305.00
		Ending Balance			\$22,000.00	\$0.00	\$2,695.00	\$19,305.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/20/2018		ALPINE FIRE SERVICES, INC INV#08-201 8/20/18 JANESVILLE	01131883	CL737958	\$0.00	\$0.00	\$774.91	\$4,225.09
09/20/2018		MICHAEL A ROSS INV#473 6/28/18 JANESVILLE FD	01131905	CL737983	\$0.00	\$0.00	\$424.00	\$3,801.09
		Ending Balance			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$30.32	\$19,969.68
09/20/2018		BAXTER AUTO PARTS INV#199274 8/25/18 LED LIGHTS	01131884	CL737960	\$0.00	\$0.00	\$124.39	\$19,845.29

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/20/2018		ARLIN BILLINGTON ACCT#100378 8/25/18 JANESVILLE	01131885	CL737963	\$0.00	\$0.00	\$114.21	\$19,731.08
09/20/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1185 BATTERY/ETC 8/25/18	01131898	CL737976	\$0.00	\$0.00	\$538.07	\$19,193.01
09/20/2018		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 8/28/18 JANESVFD	01131901	CL737979	\$0.00	\$0.00	\$83.62	\$19,109.39
		Ending Balance			\$20,000.00	\$0.00	\$890.61	\$19,109.39
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$1,023.13	\$14,476.87
09/20/2018		ALPINE BEVERAGE, LLC INV#50371 8/16/18 JANESVILLE	01131882	CL737953	\$0.00	\$0.00	\$352.80	\$14,124.07
09/20/2018		ARLIN BILLINGTON ACCT#100378 8/25/18 JANESVILLE	01131885	CL737963	\$0.00	\$0.00	\$93.27	\$14,030.80
09/20/2018		LASSEN PEST CONTROL INV#124495 CUST#10040 8/24/18	01131899	CL737977	\$0.00	\$0.00	\$54.00	\$13,976.80
09/20/2018		RICK & MARIANNE HAVENSTRITE INV#12328 8/16/18 JANESVILLE	01131902	CL737980	\$0.00	\$0.00	\$540.00	\$13,436.80
09/20/2018		THOMPSON GARAGE DOORS, INC TICKET#88255 8/15/18 JANESVFD	01131909	CL737988	\$0.00	\$0.00	\$6,755.40	\$6,681.40
		Ending Balance			\$15,500.00	\$0.00	\$8,818.60	\$6,681.40
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$122.55	\$1,877.45
09/20/2018		INLAND BUSINESS SYSTEMS, INC. INV#IN210777 8/8/18 COPIER	01131894	CL737973	\$0.00	\$0.00	\$22.01	\$1,855.44
09/20/2018		LASSEN CO CHAMBER OF COMMERCE 2018 LABOR LAW POSTER JANESV	01131897	CL737975	\$0.00	\$0.00	\$40.00	\$1,815.44
09/26/2018		STOP PAYMENT FEE CK#1131910		JE000305	\$0.00	\$0.00	\$10.00	\$1,805.44
		Ending Balance			\$2,000.00	\$0.00	\$194.56	\$1,805.44
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$0.00	\$5,700.00
		Ending Balance			\$5,700.00	\$0.00	\$0.00	\$5,700.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$197.64	\$1,302.36
09/20/2018		XEROX CORPORATION INV#1273085 SEPT'18 JANESVILLE	01131911	CL737990	\$0.00	\$0.00	\$101.78	\$1,200.58
		Ending Balance			\$1,500.00	\$0.00	\$299.42	\$1,200.58
09/01/2018	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$566.28	\$3,433.72
		Ending Balance			\$4,000.00	\$0.00	\$566.28	\$3,433.72
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$128.53	\$5,371.47
09/20/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038080 8/31/18 JANESV	01131889	CL737968	\$0.00	\$0.00	\$2,185.73	\$3,185.74
09/20/2018		STEVEN DATEMA INV#3791 FUEL 8/30/18 JANESVFD	01131907	CL737985	\$0.00	\$0.00	\$27.90	\$3,157.84
		Ending Balance			\$5,500.00	\$0.00	\$2,342.16	\$3,157.84
09/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$399.00	\$6,601.00
09/20/2018		JANESVILLE FPD VOLUNTEER ASSOC 6/18,8/18 TRAINING JANESVILLE	01131895	CL737974	\$0.00	\$0.00	\$534.50	\$6,066.50
09/20/2018		TARGETSOLUTIONS LEARNING, INC CONT#1556 8/31/18 JANESVILLE	01131908	CL737986	\$0.00	\$0.00	\$1,680.00	\$4,386.50
		Ending Balance			\$7,000.00	\$0.00	\$2,613.50	\$4,386.50
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$2,042.41	\$16,957.59
09/20/2018		C&S WASTE SOLUTIONS ACCT#30-2052-0 SEPT'18 JANESV	01131886	CL737965	\$0.00	\$0.00	\$172.48	\$16,785.11
09/20/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 AUG'18 JANESVILLE FD	01131903	CL737981	\$0.00	\$0.00	\$42.68	\$16,742.43
09/27/2018		LMUD	01132145	CL738194	\$0.00	\$0.00	\$768.10	\$15,974.33

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#27830 9/13/18 JANESVILLE						
		Ending Balance			\$19,000.00	\$0.00	\$3,025.67	\$15,974.33
		SERVICES AND SUP Totals As of 9/1/2018			\$130,700.00	\$0.00	\$7,624.08	\$123,075.92
		Current Period			\$0.00	\$0.00	\$15,651.33	(\$15,651.33)
		Ending Balance			\$130,700.00	\$0.00	\$23,275.41	\$107,424.59
09/01/2018	*****	ACCOUNT : 30-06100			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
09/01/2018	*****	ACCOUNT : 30-06200			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		EQUIPMENT						
		Ending Balance			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$359,300.00	\$0.00	\$0.00	\$359,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$359,300.00	\$0.00	\$0.00	\$359,300.00
09/01/2018	*****	ACCOUNT : 30-10000			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 9/1/2018			\$700,000.00	\$0.00	\$21,990.03	\$678,009.97
		Current Period			\$0.00	\$0.00	\$24,470.84	(\$24,470.84)
		Ending Balance			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
		Budget Unit Totals As of 9/1/2018			\$700,000.00	\$0.00	\$21,990.03	\$678,009.97
		Current Period			\$0.00	\$0.00	\$24,470.84	(\$24,470.84)
		Ending Balance			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
		Fund Totals As of 9/1/2018			\$700,000.00	\$0.00	\$21,990.03	\$678,009.97
		Current Period			\$0.00	\$0.00	\$24,470.84	(\$24,470.84)
		Ending Balance			\$700,000.00	\$0.00	\$46,460.87	\$653,539.13

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$6,962.40	\$49,577.60
09/20/2018		BRYAN HUTCHINSON PAY PERIOD 9/1-9/15/18 LCWW	01131916	CL737921	\$0.00	\$0.00	\$1,317.76	\$48,259.84
09/20/2018		BRYAN HUTCHINSON PAY PERIOD 8/16-8/31/18 LCWW	01131917	CL737922	\$0.00	\$0.00	\$1,342.36	\$46,917.48
09/20/2018		KATHERINE L. SIMMONS PAY PERIOD 8/16-8/31/18 LCWW	01131930	CL737934	\$0.00	\$0.00	\$398.24	\$46,519.24
09/20/2018		KATHERINE L. SIMMONS PAY PERIOD 9/01-9/15/18 LCWW	01131929	CL737935	\$0.00	\$0.00	\$380.44	\$46,138.80
		Ending Balance			\$56,540.00	\$0.00	\$10,401.20	\$46,138.80
09/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$18,000.00	\$0.00	\$4,435.33	\$13,564.67
09/20/2018		PERS UNFUNDED ACCRUED LIABILITY	01131923	CL737927	\$0.00	\$0.00	\$608.52	\$12,956.15
09/20/2018		PERS UNFUNDED ACCRUED LIABILITY	01131924	CL737928	\$0.00	\$0.00	\$38.78	\$12,917.37
09/20/2018		PERS GASB-68 REPORTSBU:1900 8/18/18	01131922	CL737929	\$0.00	\$0.00	\$700.00	\$12,217.37
09/20/2018		PERS 27154 PEPRA 8/16-9/1 MEM PORT	01131925	CL737930	\$0.00	\$0.00	\$212.50	\$12,004.87
09/20/2018		PERS 27154 PEPRA 8/16-9/15 EMPLOYER	01131926	CL737931	\$0.00	\$0.00	\$228.06	\$11,776.81
09/20/2018		SPECIAL DIST RISK MGMT AUTH INV#65063 MEM#7079 8/30/18	01131931	CL737936	\$0.00	\$0.00	\$88.98	\$11,687.83
		Ending Balance			\$18,000.00	\$0.00	\$6,312.17	\$11,687.83
		SAL & BENS Totals As of 9/1/2018			\$74,540.00	\$0.00	\$11,397.73	\$63,142.27
		Current Period			\$0.00	\$0.00	\$5,315.64	(\$5,315.64)
		Ending Balance			\$74,540.00	\$0.00	\$16,713.37	\$57,826.63
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$392.41	\$2,007.59
09/20/2018		FRONTIER/CITIZENS COMM CO 530-294-5524 8/15/18 LCWW	01131914	CL737919	\$0.00	\$0.00	\$195.78	\$1,811.81
		Ending Balance			\$2,400.00	\$0.00	\$588.19	\$1,811.81

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/20/2018		MIKE SCHROEDER INV#9103 8/21/18 GEN REPAIR	01131920	CL737925	\$0.00	\$0.00	\$531.33	\$968.67
		Ending Balance			\$1,500.00	\$0.00	\$531.33	\$968.67
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,282.39	\$717.61
09/20/2018		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 CARDLOCK	01131912	CL737917	\$0.00	\$0.00	\$393.36	\$324.25
		Ending Balance			\$2,000.00	\$0.00	\$1,675.75	\$324.25
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$9,878.06	(\$378.06)
09/20/2018		W W GRAINGER, INC. 9890230973 8/29/18 \$15.82	01131915	CL737920	\$0.00	\$0.00	\$15.82	(\$393.88)
09/20/2018		W W GRAINGER, INC. 9889638285 8/28/18 \$250.11	01131915	CL737920	\$0.00	\$0.00	\$250.11	(\$643.99)
		Ending Balance			\$9,500.00	\$0.00	\$10,143.99	(\$643.99)
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$0.00	\$825.00
		Ending Balance			\$825.00	\$0.00	\$0.00	\$825.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,227.25	\$772.75
09/20/2018		OFFICE DEPOT 185429537001 8/15/18 INK LCWW	01131921	CL737926	\$0.00	\$0.00	\$20.34	\$752.41
		Ending Balance			\$2,000.00	\$0.00	\$1,247.59	\$752.41
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,850.00	\$0.00	\$2,011.20	\$10,838.80
09/20/2018		FRUIT GROWERS LABORATORY, INC 877346A 8/16/18 \$225.20 LCWW	01131913	CL737918	\$0.00	\$0.00	\$225.20	\$10,613.60
09/20/2018		FRUIT GROWERS LABORATORY, INC 876938A 8/09/18 \$104.20 LCWW	01131913	CL737918	\$0.00	\$0.00	\$104.20	\$10,509.40
09/20/2018		STEPHEN C. JACKSON	01131918	CL737923	\$0.00	\$0.00	\$900.00	\$9,609.40

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		WASTEWATER CERT. 6/26-8/27/18						
		Ending Balance			\$12,850.00	\$0.00	\$3,240.60	\$9,609.40
09/01/2018	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$3,715.15	\$2,684.85
		SPECIAL DEPARTMENTAL EXPENSE						
09/20/2018		METROPOLITAN COMPOUNDS, INC	01131919	CL737924	\$0.00	\$0.00	\$810.40	\$1,874.45
		ACCT#13320 8/6/18 EXTREME HEAT						
09/20/2018		PLATINUM CHEMICALS INC	01131928	CL737933	\$0.00	\$0.00	\$1,417.00	\$457.45
		INV#5405-15 9/1/18 SUPER HEAT						
		Ending Balance			\$6,400.00	\$0.00	\$5,942.55	\$457.45
09/01/2018	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$3,487.59	\$13,512.41
		UTILITIES						
09/20/2018		PG&E	01131927	CL737932	\$0.00	\$0.00	\$2,049.96	\$11,462.45
		9168446634-4 8/28/18 LC WW						
09/20/2018		SURPRISE VALLEY ELECT CORP	01131932	CL737937	\$0.00	\$0.00	\$16.15	\$11,446.30
		ACCT#16647 8/21/18 LC WATERWOR						
		Ending Balance			\$17,000.00	\$0.00	\$5,553.70	\$11,446.30
		SERVICES AND SUP Totals As of 9/1/2018			\$59,297.00	\$0.00	\$21,994.05	\$37,302.95
		Current Period			\$0.00	\$0.00	\$6,929.65	(\$6,929.65)
		Ending Balance			\$59,297.00	\$0.00	\$28,923.70	\$30,373.30
09/01/2018	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 9/1/2018			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 9/1/2018			\$134,337.00	\$0.00	\$33,391.78	\$100,945.22
		Current Period			\$0.00	\$0.00	\$12,245.29	(\$12,245.29)
		Ending Balance			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Budget Unit Totals As of 9/1/2018			\$134,337.00	\$0.00	\$33,391.78	\$100,945.22
		Current Period			\$0.00	\$0.00	\$12,245.29	(\$12,245.29)
		Ending Balance			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Fund Totals As of 9/1/2018			\$134,337.00	\$0.00	\$33,391.78	\$100,945.22

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	\$12,245.29	(\$12,245.29)
		Ending Balance			\$134,337.00	\$0.00	\$45,637.07	\$88,699.93

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$0.00	\$0.00
		METER REPLACEMENTS						
09/27/2018		TECHNOFLO SYSTEMS	01132149	CL738191	\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		INV#19931 9/17/18 LASSEN-MODOC						
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		Ending Balance			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CLOTHING & PERSONAL						
09/27/2018		MILFORD VOLUNTEERS	01132147	CL738188	\$0.00	\$0.00	\$735.26	\$4,264.74
		RMB UNIFORMS INV#13335 8/29/18						
		Ending Balance			\$5,000.00	\$0.00	\$735.26	\$4,264.74
09/01/2018	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		COMMUNICATIONS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2018	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$1,288.00	\$8,712.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$1,288.00	\$8,712.00
09/01/2018	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$5,508.69	\$6,491.31
		MAINTENANCE - VEHICLES						
09/20/2018		ARLIN BILLINGTON	01131933	CL737893	\$0.00	\$0.00	\$13.50	\$6,477.81
		8/8/18 SHOVEL						
09/20/2018		PORTER ENTERPRISES-NAPA SIERRA	01131936	CL737895	\$0.00	\$0.00	\$50.30	\$6,427.51
		ACCT#1267 8/25/18 MILFORD FD						
09/20/2018		SCHMIDT EQUIPMENT REPAIR, INC.	01131939	CL737900	\$0.00	\$0.00	\$179.41	\$6,248.10
		INV#3346 9/10/18 MILFORD FD						
09/27/2018		MILFORD VOLUNTEERS	01132148	CL738189	\$0.00	\$0.00	\$1,801.25	\$4,446.85
		RMB CASHMAN CUS#103838 9/19/18						
		Ending Balance			\$12,000.00	\$0.00	\$7,553.15	\$4,446.85
09/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
09/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
09/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/20/2018		MATTHEW JOHN WEMPLE	01131940	CL737901	\$0.00	\$0.00	\$640.00	\$2,360.00
		7/24/18 ROXIE FIRE 16HRS WT						
09/20/2018		RYAN ERWIN	01131935	CL737902	\$0.00	\$0.00	\$160.00	\$2,200.00
		GOING FIRE 6/27/18 8BRS MILFOR						
		Ending Balance			\$3,000.00	\$0.00	\$800.00	\$2,200.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$472.22	\$3,027.78
09/20/2018		DAVID LEE	01131937	CL737898	\$0.00	\$0.00	\$160.00	\$2,867.78
		GOING FIRE 6/27/18 8HRD ENGER						
		Ending Balance			\$3,500.00	\$0.00	\$632.22	\$2,867.78
09/01/2018	*****	ACCOUNT : 30-02901			\$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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
09/01/2018	*****	ACCOUNT : 30-03000			\$2,500.00	\$0.00	\$188.06	\$2,311.94
		UTILITIES						
09/20/2018		C&S WASTE SOLUTIONS	01131934	CL737894	\$0.00	\$0.00	\$32.31	\$2,279.63
		ACCT#30-9359-8 SEPT'18 MILFORD						
09/20/2018		PLUMAS SIERRA RURAL ELECTRIC	01131938	CL737899	\$0.00	\$0.00	\$74.12	\$2,205.51
		ACCT#13387 AUG'18 MILFORD FD						
		Ending Balance			\$2,500.00	\$0.00	\$294.49	\$2,205.51
		SERVICES AND SUP Totals As of 9/1/2018			\$47,230.00	\$0.00	\$7,511.97	\$39,718.03
		Current Period			\$0.00	\$0.00	\$3,846.15	(\$3,846.15)
		Ending Balance			\$47,230.00	\$0.00	\$11,358.12	\$35,871.88
09/01/2018	*****	ACCOUNT : 30-06100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2018	*****	ACCOUNT : 30-06200			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
09/01/2018	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$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 9/1/2018			\$64,230.00	\$0.00	\$7,511.97	\$56,718.03
		Current Period			\$0.00	\$0.00	\$3,846.15	(\$3,846.15)
		Ending Balance			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Budget Unit Totals As of 9/1/2018			\$64,230.00	\$0.00	\$7,511.97	\$56,718.03

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	\$3,846.15	(\$3,846.15)
		Ending Balance			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Fund Totals As of 9/1/2018			\$64,230.00	\$0.00	\$7,511.97	\$56,718.03
		Current Period			\$0.00	\$0.00	\$3,846.15	(\$3,846.15)
		Ending Balance			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$644.00	\$2,156.00
		Ending Balance			\$2,800.00	\$0.00	\$644.00	\$2,156.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
		Ending Balance			\$425.00	\$0.00	\$212.88	\$212.12
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$125.90	\$174.10
		Ending Balance			\$300.00	\$0.00	\$125.90	\$174.10
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$84.98	\$1,115.02
09/13/2018		SURPRISE VALLEY ELECT CORP	01131626	CL737707	\$0.00	\$0.00	\$35.12	\$1,079.90

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 8/31/18 MAD FD								
		Ending Balance			\$1,200.00	\$0.00	\$120.10	\$1,079.90
		SERVICES AND SUP Totals As of 9/1/2018			\$5,725.00	\$0.00	\$1,217.90	\$4,507.10
		Current Period			\$0.00	\$0.00	\$35.12	(\$35.12)
		Ending Balance			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Cost Center Totals As of 9/1/2018			\$5,725.00	\$0.00	\$1,217.90	\$4,507.10
		Current Period			\$0.00	\$0.00	\$35.12	(\$35.12)
		Ending Balance			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Budget Unit Totals As of 9/1/2018			\$5,725.00	\$0.00	\$1,217.90	\$4,507.10
		Current Period			\$0.00	\$0.00	\$35.12	(\$35.12)
		Ending Balance			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Fund Totals As of 9/1/2018			\$5,725.00	\$0.00	\$1,217.90	\$4,507.10
		Current Period			\$0.00	\$0.00	\$35.12	(\$35.12)
		Ending Balance			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
09/24/2018		NW LASSEN ANNEX TO MCARTHUR		JE000300	\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$137.28	\$1,862.72
09/06/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 8/5/18 PIT RCD	01131343	CL737387	\$0.00	\$0.00	\$130.25	\$1,732.47
09/27/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 9/5/18 PIT RCD	01132140	CL738190	\$0.00	\$0.00	\$139.08	\$1,593.39
		Ending Balance			\$2,000.00	\$0.00	\$406.61	\$1,593.39
09/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
09/06/2018		ADIN SUPPLY INV#144262 7/20/18 FOOD	01131342	CL737388	\$0.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 9/1/2018			\$68,600.00	\$0.00	\$137.28	\$68,462.72
		Current Period			\$0.00	\$0.00	\$325.52	(\$325.52)
		Ending Balance			\$68,600.00	\$0.00	\$462.80	\$68,137.20

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 9/1/2018			\$70,000.00	\$0.00	\$137.28	\$69,862.72
		Current Period			\$0.00	\$0.00	\$325.52	(\$325.52)
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Budget Unit Totals As of 9/1/2018			\$70,000.00	\$0.00	\$137.28	\$69,862.72
		Current Period			\$0.00	\$0.00	\$325.52	(\$325.52)
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Fund Totals As of 9/1/2018			\$70,000.00	\$0.00	\$137.28	\$69,862.72
		Current Period			\$0.00	\$0.00	\$325.52	(\$325.52)
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018		DENISE PICKENS SEPT'18 SECRETARY DUTIES	01131635	CL737701	\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
		SAL & BENS Totals As of 9/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
		Ending Balance			\$6,113.00	\$0.00	\$0.00	\$6,113.00
09/01/2018	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$266.24	\$1,183.76
09/13/2018		FRONTIER/CITIZENS COMM CO 530-254-6601 9/5/18 SL FD	01131629	CL737695	\$0.00	\$0.00	\$263.25	\$920.51
		Ending Balance			\$1,450.00	\$0.00	\$529.49	\$920.51
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$1,908.00	\$4,092.00
		Ending Balance			\$6,000.00	\$0.00	\$1,908.00	\$4,092.00
09/01/2018	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$22.15	\$4,177.85
09/13/2018		L N CURTIS & SONS INV210598 8/22/18 HOSE ADAPTER	01131631	CL737699	\$0.00	\$0.00	\$74.00	\$4,103.85
		Ending Balance			\$4,200.00	\$0.00	\$96.15	\$4,103.85
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/13/2018		MICHAEL L FULLER RMB MOBILE 1/OIL CHANGE SL FD	01131630	CL737696	\$0.00	\$0.00	\$43.89	\$4,956.11
09/13/2018		ROBERT LILLARD RMB INTERSTATE BATTERIES	01131632	CL737697	\$0.00	\$0.00	\$102.95	\$4,853.16

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/13/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1059425 8/28/18 STANDISH	01131634	CL737700	\$0.00	\$0.00	\$187.50	\$4,665.66
		Ending Balance			\$5,000.00	\$0.00	\$334.34	\$4,665.66
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$10.69	\$489.31
09/13/2018		ARLIN BILLINGTON ACCT#1976 8/25/18 KEYS	01131627	CL737693	\$0.00	\$0.00	\$4.89	\$484.42
		Ending Balance			\$500.00	\$0.00	\$15.58	\$484.42
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$11,150.00	\$0.00	\$523.50	\$10,626.50
		Ending Balance			\$11,150.00	\$0.00	\$523.50	\$10,626.50
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$111.99	\$6,888.01
09/13/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038160 7/31/18 SL FD	01131628	CL737694	\$0.00	\$0.00	\$228.41	\$6,659.60
		Ending Balance			\$7,000.00	\$0.00	\$340.40	\$6,659.60
09/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$268.24	\$3,231.76
		Ending Balance			\$3,500.00	\$0.00	\$268.24	\$3,231.76
09/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,500.00	\$0.00	\$362.48	\$2,137.52
09/13/2018		LMUD ACCT#19118 8/16/18 \$15.15	01131633	CL737698	\$0.00	\$0.00	\$15.15	\$2,122.37
09/13/2018		LMUD ACCT#10104 8/16/18 \$2.39	01131633	CL737698	\$0.00	\$0.00	\$2.39	\$2,119.98
		Ending Balance			\$2,500.00	\$0.00	\$380.02	\$2,119.98

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 9/1/2018			\$57,913.00	\$0.00	\$3,473.29	\$54,439.71
		Current Period			\$0.00	\$0.00	\$922.43	(\$922.43)
		Ending Balance			\$57,913.00	\$0.00	\$4,395.72	\$53,517.28
09/01/2018	*****	ACCOUNT : 30-06200			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		EQUIPMENT						
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 9/1/2018			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Cost Center Totals As of 9/1/2018			\$114,626.00	\$0.00	\$3,473.29	\$111,152.71
		Current Period			\$0.00	\$0.00	\$1,222.43	(\$1,222.43)
		Ending Balance			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Budget Unit Totals As of 9/1/2018			\$114,626.00	\$0.00	\$3,473.29	\$111,152.71
		Current Period			\$0.00	\$0.00	\$1,222.43	(\$1,222.43)
		Ending Balance			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Fund Totals As of 9/1/2018			\$114,626.00	\$0.00	\$3,473.29	\$111,152.71
		Current Period			\$0.00	\$0.00	\$1,222.43	(\$1,222.43)
		Ending Balance			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$7,331.15	\$32,011.85
		SALARIES AND WAGES						
09/06/2018		NANCY EACHUS	01131347	CL737393	\$0.00	\$0.00	\$598.43	\$31,413.42
		SEPT'18 PAY PERIOD SUSAN RIVER						
09/06/2018		STEVEN R. HITCHCOCK	01131352	CL737396	\$0.00	\$0.00	\$831.15	\$30,582.27
		SEPT'18 PAY PERIOD SUSAN RIVER						
09/06/2018		JAMES URUBURU	01131356	CL737397	\$0.00	\$0.00	\$1,212.87	\$29,369.40
		SEPT'18 PAY PERIOD SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$9,973.60	\$29,369.40
09/01/2018	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$8,781.47	\$26,238.53
		special districts benefits						
09/21/2018		CSFEWBC-VLSA		DP126909	\$0.00	\$0.00	(\$350.00)	\$26,588.53
		REIMB. CSFEWBC PMT 8/31/18						
		Ending Balance			\$35,020.00	\$0.00	\$8,431.47	\$26,588.53
		SAL & BENS Totals As of 9/1/2018			\$74,363.00	\$0.00	\$16,112.62	\$58,250.38
		Current Period			\$0.00	\$0.00	\$2,292.45	(\$2,292.45)
		Ending Balance			\$74,363.00	\$0.00	\$18,405.07	\$55,957.93
09/01/2018	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		CLOTHING & PERSONAL						
09/13/2018		US BANK CORP PAYMENT SYSTEM	01131638	CL737704	\$0.00	\$0.00	\$108.21	\$5,391.79
		COSTCO-GLOVES						
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
09/01/2018	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$228.19	\$1,571.81
		COMMUNICATIONS						
09/06/2018		FRONTIER/CITIZENS COMM CO	01131349	CL737323	\$0.00	\$0.00	\$116.03	\$1,455.78
		530-257-7477 8/20/18 SUSAN RIV						
		Ending Balance			\$1,800.00	\$0.00	\$344.22	\$1,455.78
09/01/2018	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
09/01/2018	*****	ACCOUNT : 30-01400			\$400.00	\$0.00	\$0.00	\$400.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$191.25	\$4,808.75
		Ending Balance			\$5,000.00	\$0.00	\$191.25	\$4,808.75
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$2,848.71	\$2,151.29
09/06/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 8/31/18	01131348	CL737394	\$0.00	\$0.00	\$286.83	\$1,864.46
09/13/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 8/28/18 SUSAN RIV	01131636	CL737702	\$0.00	\$0.00	\$172.73	\$1,691.73
09/13/2018		BRIAN T PHILLIPS INV#55518 ACCT#SRFD 9/1/18	01131637	CL737703	\$0.00	\$0.00	\$791.61	\$900.12
		Ending Balance			\$5,000.00	\$0.00	\$4,099.88	\$900.12
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$0.00	\$5,500.00
09/06/2018		ARLIN BILLINGTON ACCT#100024 8/25/18 SR FD	01131344	CL737326	\$0.00	\$0.00	\$19.34	\$5,480.66
		Ending Balance			\$5,500.00	\$0.00	\$19.34	\$5,480.66
09/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$56.51	\$4,143.49
		Ending Balance			\$4,200.00	\$0.00	\$56.51	\$4,143.49
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
		Ending Balance			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$0.00	\$6,500.00
09/13/2018		US BANK CORP PAYMENT SYSTEM OFFICE DEPOT/MAX/FOLDERS	01131638	CL737704	\$0.00	\$0.00	\$154.50	\$6,345.50
		Ending Balance			\$6,500.00	\$0.00	\$154.50	\$6,345.50
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$0.00	\$3,600.00
		Ending Balance			\$3,600.00	\$0.00	\$0.00	\$3,600.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		Ending Balance			\$350.00	\$0.00	\$30.00	\$320.00
09/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$0.00	\$13,000.00
		Ending Balance			\$13,000.00	\$0.00	\$0.00	\$13,000.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$150.00	\$7,350.00
		Ending Balance			\$7,500.00	\$0.00	\$150.00	\$7,350.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$1,162.21	\$8,837.79
09/06/2018		JUDITH E DAVIS AUG'18 MILEAGE SUSAN RIVER FD	01131345	CL737395	\$0.00	\$0.00	\$13.08	\$8,824.71
		Ending Balance			\$10,000.00	\$0.00	\$1,175.29	\$8,824.71
09/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$292.70	\$4,707.30
		Ending Balance			\$5,000.00	\$0.00	\$292.70	\$4,707.30
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$869.99	\$11,130.01
09/06/2018		LMUD ACCT#23621 8/16/18 SRFD \$28.43	01131354	CL737324	\$0.00	\$0.00	\$28.43	\$11,101.58
09/06/2018		LMUD ACCT#60467 8/16/18 \$281.52	01131354	CL737324	\$0.00	\$0.00	\$281.52	\$10,820.06
09/06/2018		LMUD ACCT#7137 8/16/18 SRFD \$20	01131354	CL737324	\$0.00	\$0.00	\$20.00	\$10,800.06
09/06/2018		LMUD ACCT#9480 8/22/18 \$66.20	01131354	CL737324	\$0.00	\$0.00	\$66.20	\$10,733.86
		Ending Balance			\$12,000.00	\$0.00	\$1,266.14	\$10,733.86
		SERVICES AND SUP Totals As of 9/1/2018			\$108,270.00	\$0.00	\$18,148.56	\$90,121.44
		Current Period			\$0.00	\$0.00	\$2,058.48	(\$2,058.48)
		Ending Balance			\$108,270.00	\$0.00	\$20,207.04	\$88,062.96
09/01/2018	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$22,276.70	\$77,723.30

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/06/2018		CHRISTOPHER LEVI HALLMARK	01131351	CL737313	\$0.00	\$0.00	\$198.00	\$77,525.30
09/06/2018		ROXIE FIRE E-226 9HRS SUS RIV						
09/06/2018		STEVEN R. HITCHCOCK	01131353	CL737316	\$0.00	\$0.00	\$5,850.00	\$71,675.30
09/06/2018		CAMDF001193 CO.FIRE 195 SR FD						
09/06/2018		HUGH PARKER	01131355	CL737318	\$0.00	\$0.00	\$140.00	\$71,535.30
09/06/2018		DOCKERY FIRE WT 7HRS SR FD						
09/06/2018		TIM DE COAN	01131346	CL737321	\$0.00	\$0.00	\$180.00	\$71,355.30
09/06/2018		ROXIE FIRE E-226 9HRS SR FD						
09/06/2018		JODY GABEL	01131350	CL737322	\$0.00	\$0.00	\$189.00	\$71,166.30
09/06/2018		ROXIE FIRE E-226 9HRS SR FD						
09/13/2018		US BANK CORP PAYMENT SYSTEM	01131638	CL737704	\$0.00	\$0.00	\$411.46	\$70,754.84
		INTERSATE BATTERIES						
		Ending Balance			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
		OTHER CHARGES Totals As of 9/1/2018			\$100,000.00	\$0.00	\$22,276.70	\$77,723.30
		Current Period			\$0.00	\$0.00	\$6,968.46	(\$6,968.46)
		Ending Balance			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
09/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 9/1/2018			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Totals As of 9/1/2018			\$290,633.00	\$0.00	\$57,662.79	\$232,970.21
		Current Period			\$0.00	\$0.00	\$11,319.39	(\$11,319.39)
		Ending Balance			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Budget Unit Totals As of 9/1/2018			\$290,633.00	\$0.00	\$57,662.79	\$232,970.21
		Current Period			\$0.00	\$0.00	\$11,319.39	(\$11,319.39)
		Ending Balance			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Fund Totals As of 9/1/2018			\$290,633.00	\$0.00	\$57,662.79	\$232,970.21
		Current Period			\$0.00	\$0.00	\$11,319.39	(\$11,319.39)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$600.00	\$3,800.00
09/20/2018		SANDY JANSEN AUG'18 PAYROLL STONES-BENGARD	01131947	CL737909	\$0.00	\$0.00	\$300.00	\$3,500.00
		Ending Balance			\$4,400.00	\$0.00	\$900.00	\$3,500.00
09/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	(\$51.60)	\$551.60
09/20/2018		SANDY JANSEN AUG'18 PAYROLL STONES-BENGARD	01131947	CL737909	\$0.00	\$0.00	(\$25.80)	\$577.40
09/20/2018		STONES-BENGARD CSD 3RD QTR PAYROLL TAXES S/B	01131949	CL737911	\$0.00	\$0.00	\$27.90	\$549.50
09/20/2018		STONES-BENGARD CSD IRS 3RD QTR PAYROLL TAXES S/B	01131950	CL737912	\$0.00	\$0.00	\$133.43	\$416.07
		Ending Balance			\$500.00	\$0.00	\$83.93	\$416.07
		SAL & BENS Totals As of 9/1/2018			\$4,900.00	\$0.00	\$548.40	\$4,351.60
		Current Period			\$0.00	\$0.00	\$435.53	(\$435.53)
		Ending Balance			\$4,900.00	\$0.00	\$983.93	\$3,916.07
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$59.58	\$940.42
09/20/2018		FRONTIER/CITIZENS COMM CO 530-825-3350 9/5/18 STONES-BEN	01131945	CL737907	\$0.00	\$0.00	\$59.47	\$880.95
09/24/2018		CORR JUN'18 FRONTIER 1130055		JE000297	\$0.00	\$0.00	\$59.43	\$821.52
		Ending Balance			\$1,000.00	\$0.00	\$178.48	\$821.52
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$714.00	\$9,286.00
		Ending Balance			\$10,000.00	\$0.00	\$714.00	\$9,286.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$0.00	\$6,000.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
09/01/2018	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
09/20/2018		C&S WASTE SOLUTIONS	01131943	CL737905	\$0.00	\$0.00	\$23.72	\$1,976.28
		ACCT#30-13355-0 SET'18 STONES						
		Ending Balance			\$2,000.00	\$0.00	\$23.72	\$1,976.28
09/01/2018	*****	ACCOUNT : 30-02000			\$200.00	\$0.00	\$175.00	\$25.00
		MEMBERSHIPS						
09/20/2018		CA SPECIAL DIST ASSN	01131944	CL737906	\$0.00	\$0.00	\$130.20	(\$105.20)
		INV#38253 8/30/18 MEM DUES						
		Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
09/01/2018	*****	ACCOUNT : 30-02200			\$700.00	\$0.00	\$32.72	\$667.28
		OFFICE EXPENSE						
09/20/2018		SANDY JANSEN	01131946	CL737908	\$0.00	\$0.00	\$25.22	\$642.06
		RMB OFFICE SUPPLIES STONES-BEN						
		Ending Balance			\$700.00	\$0.00	\$57.94	\$642.06
09/01/2018	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
09/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
09/01/2018	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$66.60	\$433.40
		TRANSPORTATION AND TRAVEL						
09/20/2018		SANDY JANSEN	01131946	CL737908	\$0.00	\$0.00	\$33.30	\$400.10
		RMB TRAVEL \$100						
		Ending Balance			\$500.00	\$0.00	\$99.90	\$400.10

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Totals As of 9/1/2018			\$30,600.00	\$0.00	\$1,075.40	\$29,524.60
		Current Period			\$0.00	\$0.00	\$331.34	(\$331.34)
		Ending Balance			\$30,600.00	\$0.00	\$1,406.74	\$29,193.26
09/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
09/27/2018		JERRY VICE	01132150	CL738221	\$0.00	\$0.00	\$10,450.00	\$9,550.00
		PROPOSAL BRUSH RMVL STONES-BEN						
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 9/1/2018			\$98,800.00	\$0.00	\$0.00	\$98,800.00
		Current Period			\$0.00	\$0.00	\$10,450.00	(\$10,450.00)
		Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
09/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$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 9/1/2018			\$139,300.00	\$0.00	\$1,623.80	\$137,676.20
		Current Period			\$0.00	\$0.00	\$11,216.87	(\$11,216.87)
		Ending Balance			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Budget Unit Totals As of 9/1/2018			\$139,300.00	\$0.00	\$1,623.80	\$137,676.20
		Current Period			\$0.00	\$0.00	\$11,216.87	(\$11,216.87)
		Ending Balance			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Fund Totals As of 9/1/2018			\$139,300.00	\$0.00	\$1,623.80	\$137,676.20
		Current Period			\$0.00	\$0.00	\$11,216.87	(\$11,216.87)

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Totals As of 9/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 9/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Budget Unit Totals As of 9/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Fund Totals As of 9/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$600.00	\$9,400.00
		SALARIES AND WAGES						
09/20/2018		SANDY JANSEN	01131947	CL737909	\$0.00	\$0.00	\$600.00	\$8,800.00
		AUG'18 PAYROLL STONES-BENGARD						
09/24/2018		CORR JUN'18 PAYROLL 1129819		JE000297	\$0.00	\$0.00	\$600.00	\$8,200.00
		Ending Balance			\$10,000.00	\$0.00	\$1,800.00	\$8,200.00
09/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	(\$103.80)	\$2,103.80
		SPECIAL DISTRICTS BENEFITS						
09/20/2018		SANDY JANSEN	01131947	CL737909	\$0.00	\$0.00	(\$51.90)	\$2,155.70
		AUG'18 PAYROLL STONES-BENGARD						
09/20/2018		STONES-BENGARD CSD	01131949	CL737911	\$0.00	\$0.00	\$55.80	\$2,099.90
		3RD QTR PAYROLL TAXES S/B						
09/20/2018		STONES-BENGARD CSD	01131950	CL737912	\$0.00	\$0.00	\$279.67	\$1,820.23
		IRS 3RD QTR PAYROLL TAXES S/B						
		Ending Balance			\$2,000.00	\$0.00	\$179.77	\$1,820.23
		SAL & BENS Totals As of 9/1/2018			\$12,000.00	\$0.00	\$496.20	\$11,503.80
		Current Period			\$0.00	\$0.00	\$1,483.57	(\$1,483.57)
		Ending Balance			\$12,000.00	\$0.00	\$1,979.77	\$10,020.23
09/01/2018	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$297.46	\$1,402.54
		COMMUNICATIONS						
09/20/2018		FRONTIER/CITIZENS COMM CO	01131945	CL737907	\$0.00	\$0.00	\$118.93	\$1,283.61
		530-825-3350 9/5/18 STONES-BEN						
09/24/2018		CORR JUN'18 FRONTIER 1130055		JE000297	\$0.00	\$0.00	(\$59.43)	\$1,343.04
		Ending Balance			\$1,700.00	\$0.00	\$356.96	\$1,343.04
09/01/2018	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$533.00	\$67.00
		MEMBERSHIPS						

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/20/2018		CA SPECIAL DIST ASSN INV#38253 8/30/18 MEM DUES	01131944	CL737906	\$0.00	\$0.00	\$260.80	(\$193.80)
		Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$665.53	\$1,334.47
09/20/2018		SANDY JANSEN	01131946	CL737908	\$0.00	\$0.00	\$50.53	\$1,283.94
09/24/2018		RMB OFFICE SUPPLIES STONES-BEN CORR JUN'18 PAYROLL 1129819		JE000297	\$0.00	\$0.00	(\$600.00)	\$1,883.94
		Ending Balance			\$2,000.00	\$0.00	\$116.06	\$1,883.94
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$2,497.02	\$17,502.98
09/20/2018		BALDING ENERGY ENTERPRISE AUG'18 WASTEWATER MANAG. STON	01131941	CL737903	\$0.00	\$0.00	\$1,500.00	\$16,002.98
		Ending Balance			\$20,000.00	\$0.00	\$3,997.02	\$16,002.98
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
09/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$1,254.97	\$10,745.03
09/20/2018		ARLIN BILLINGTON	01131942	CL737904	\$0.00	\$0.00	\$23.16	\$10,721.87
09/20/2018		ACCT#10000 8/1/18 GENERATOR PA US BANK CORP PAYMENT SYSTEM EDCO DISTRIBUTION	01131951	CL737913	\$0.00	\$0.00	\$86.08	\$10,635.79
		Ending Balance			\$12,000.00	\$0.00	\$1,364.21	\$10,635.79
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$133.40	\$866.60
09/20/2018		SANDY JANSEN RMB TRAVEL \$100	01131946	CL737908	\$0.00	\$0.00	\$66.70	\$799.90
		Ending Balance			\$1,000.00	\$0.00	\$200.10	\$799.90

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$303.47	\$1,696.53
09/20/2018		LMUD ACCT#26634 8/28/18 \$32.49	01131948	CL737910	\$0.00	\$0.00	\$32.49	\$1,664.04
09/20/2018		LMUD ACCT#19805 8/28/18 \$99.62	01131948	CL737910	\$0.00	\$0.00	\$99.62	\$1,564.42
		Ending Balance			\$2,000.00	\$0.00	\$435.58	\$1,564.42
		SERVICES AND SUP Totals As of 9/1/2018			\$44,100.00	\$0.00	\$5,712.35	\$38,387.65
		Current Period			\$0.00	\$0.00	\$1,578.88	(\$1,578.88)
		Ending Balance			\$44,100.00	\$0.00	\$7,291.23	\$36,808.77
09/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$80,900.00	\$0.00	\$0.00	\$80,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$80,900.00	\$0.00	\$0.00	\$80,900.00
09/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Cost Center Totals As of 9/1/2018			\$144,000.00	\$0.00	\$6,208.55	\$137,791.45
		Current Period			\$0.00	\$0.00	\$3,062.45	(\$3,062.45)
		Ending Balance			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Budget Unit Totals As of 9/1/2018			\$144,000.00	\$0.00	\$6,208.55	\$137,791.45
		Current Period			\$0.00	\$0.00	\$3,062.45	(\$3,062.45)
		Ending Balance			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Fund Totals As of 9/1/2018			\$144,000.00	\$0.00	\$6,208.55	\$137,791.45

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	\$3,062.45	(\$3,062.45)
		Ending Balance			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
		Ending Balance			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
09/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		Ending Balance			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		SAL & BENS Totals As of 9/1/2018			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
09/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$29.99	(\$29.99)
		Ending Balance			\$0.00	\$0.00	\$29.99	(\$29.99)
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$279.00	(\$279.00)
		Ending Balance			\$0.00	\$0.00	\$279.00	(\$279.00)
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$733.00	(\$733.00)
		Ending Balance			\$0.00	\$0.00	\$733.00	(\$733.00)
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$0.00	\$0.00	\$55.00	(\$55.00)
		Ending Balance			\$0.00	\$0.00	\$55.00	(\$55.00)
09/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$234.50	(\$234.50)
		Ending Balance			\$0.00	\$0.00	\$234.50	(\$234.50)
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$82.84	(\$82.84)
		Ending Balance			\$0.00	\$0.00	\$82.84	(\$82.84)
09/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$922.44	(\$922.44)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CONFERENCES AND TRAINING								
		Ending Balance			\$0.00	\$0.00	\$922.44	(\$922.44)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Cost Center Totals As of 9/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Fund Totals As of 9/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$1,340.38	\$14,659.62
		SALARIES AND WAGES						
09/14/2018		INTERNAL REVENUE SERVICE		CM000237	\$0.00	\$0.00	\$170.34	\$14,489.28
		SEPT'18 IRS PAYROLL TAXES						
09/14/2018		SEPT'18 EDD QTRLY TAXES		CM000238	\$0.00	\$0.00	\$36.76	\$14,452.52
		Ending Balance			\$16,000.00	\$0.00	\$1,547.48	\$14,452.52
09/01/2018	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$195.60	\$1,004.40
		SPECIAL DISTRICTS BENEFITS						
09/14/2018		INTERNAL REVENUE SERVICE		CM000237	\$0.00	\$0.00	\$85.35	\$919.05
		SEPT'18 IRS PAYROLL TAXES						
		Ending Balance			\$1,200.00	\$0.00	\$280.95	\$919.05
		SAL & BENS Totals As of 9/1/2018			\$17,200.00	\$0.00	\$1,535.98	\$15,664.02
		Current Period			\$0.00	\$0.00	\$292.45	(\$292.45)
		Ending Balance			\$17,200.00	\$0.00	\$1,828.43	\$15,371.57
09/01/2018	*****	ACCOUNT : 30-01100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
09/01/2018	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$102.07	\$1,197.93
		COMMUNICATIONS						
		Ending Balance			\$1,300.00	\$0.00	\$102.07	\$1,197.93
09/01/2018	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
		INSURANCE						
		Ending Balance			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
09/01/2018	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$67.50	\$1,932.50
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$67.50	\$1,932.50
09/01/2018	*****	ACCOUNT : 30-01701			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$6.82	\$193.18
		Ending Balance			\$200.00	\$0.00	\$6.82	\$193.18
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$66.75	\$133.25
		Ending Balance			\$200.00	\$0.00	\$66.75	\$133.25
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$292.74	\$4,707.26
		Ending Balance			\$5,000.00	\$0.00	\$292.74	\$4,707.26
		SERVICES AND SUP Totals As of 9/1/2018			\$33,800.00	\$0.00	\$2,234.17	\$31,565.83
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$33,800.00	\$0.00	\$2,234.17	\$31,565.83
09/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
09/01/2018	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
09/01/2018	*****	ACCOUNT : 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 9/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2018	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 9/1/2018			\$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 9/1/2018			\$60,000.00	\$0.00	\$3,770.15	\$56,229.85
		Current Period			\$0.00	\$0.00	\$292.45	(\$292.45)
		Ending Balance			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Budget Unit Totals As of 9/1/2018			\$60,000.00	\$0.00	\$3,770.15	\$56,229.85
		Current Period			\$0.00	\$0.00	\$292.45	(\$292.45)
		Ending Balance			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Fund Totals As of 9/1/2018			\$60,000.00	\$0.00	\$3,770.15	\$56,229.85
		Current Period			\$0.00	\$0.00	\$292.45	(\$292.45)
		Ending Balance			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01100			\$3,000.00	\$0.00	\$20.00	\$2,980.00
		CLOTHING & PERSONAL						
09/20/2018		MASTERCARD	01131954	CL737892	\$0.00	\$0.00	\$719.51	\$2,260.49
		SUP.GRAPH/JOHN.SHOES/UPT.UNI						
		Ending Balance			\$3,000.00	\$0.00	\$739.51	\$2,260.49
09/01/2018	*****	ACCOUNT : 30-01200			\$3,300.00	\$0.00	\$390.11	\$2,909.89
		COMMUNICATIONS						
09/06/2018		FRONTIER/CITIZENS COMM CO	01131357	CL737386	\$0.00	\$0.00	\$118.12	\$2,791.77
		530-257-9593 8/15/18 LAKE FORE						
09/20/2018		FRONTIER/CITIZENS COMM CO	01131952	CL737890	\$0.00	\$0.00	\$59.58	\$2,732.19
		530-257-8838 9/2/18 LF FD						
09/27/2018		FRONTIER/CITIZENS COMM CO	01132153	CL738228	\$0.00	\$0.00	\$126.07	\$2,606.12
		530-257-9593 9/15/18 LAKE FORE						
		Ending Balance			\$3,300.00	\$0.00	\$693.88	\$2,606.12
09/01/2018	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$2,334.00	\$2,666.00
		INSURANCE						
		Ending Balance			\$5,000.00	\$0.00	\$2,334.00	\$2,666.00
09/01/2018	*****	ACCOUNT : 30-01700			\$1,000.00	\$0.00	\$86.60	\$913.40
		MAINTENANCE-OFFICE EQUIPMENT						
09/20/2018		MASTERCARD	01131954	CL737892	\$0.00	\$0.00	\$711.12	\$202.28
		BURTON FIRE/FOR.SUPPL/STAND/PL						
		Ending Balance			\$1,000.00	\$0.00	\$797.72	\$202.28
09/01/2018	*****	ACCOUNT : 30-01701			\$1,000.00	\$0.00	\$4,206.34	(\$3,206.34)
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$1,000.00	\$0.00	\$4,206.34	(\$3,206.34)
09/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$408.21	\$591.79
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$408.21	\$591.79
09/01/2018	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2018	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$105.00	\$95.00
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$105.00	\$95.00

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,400.00	\$0.00	\$16,326.89	(\$7,926.89)
09/27/2018		DYLAN CONKLIN	01132151	CL738225	\$0.00	\$0.00	\$3,000.00	(\$10,926.89)
09/27/2018		DELTA FIRE 192HRS LAKE FOREST JEROD ELLIS	01132152	CL738226	\$0.00	\$0.00	\$3,000.00	(\$13,926.89)
09/27/2018		DELTA FIRE 192HRS LAKE FOREST TIMOTHY STOUT	01132154	CL738227	\$0.00	\$0.00	\$3,000.00	(\$16,926.89)
		DELTA FIRE 192HRS LAKE FOREST Ending Balance			\$8,400.00	\$0.00	\$25,326.89	(\$16,926.89)
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$550.00	\$0.00	\$439.22	\$110.78
		Ending Balance			\$550.00	\$0.00	\$439.22	\$110.78
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,250.00	\$0.00	\$220.02	\$2,029.98
09/20/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#5413 8/28/18 LAKE FOREST	01131953	CL737891	\$0.00	\$0.00	\$78.27	\$1,951.71
09/21/2018		PORTER ENTERPRISES-NAPA SIERRA CANCEL CK#1131953		JE000268	\$0.00	\$0.00	(\$78.27)	\$2,029.98
09/27/2018		LMUD CUST#5413 8/28/18 LAKE FOREST	01132141	CL738193	\$0.00	\$0.00	\$78.27	\$1,951.71
		Ending Balance			\$2,250.00	\$0.00	\$298.29	\$1,951.71
		SERVICES AND SUP Totals As of 9/1/2018			\$25,800.00	\$0.00	\$24,536.39	\$1,263.61
		Current Period			\$0.00	\$0.00	\$10,812.67	(\$10,812.67)
		Ending Balance			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Cost Center Totals As of 9/1/2018			\$25,800.00	\$0.00	\$24,536.39	\$1,263.61
		Current Period			\$0.00	\$0.00	\$10,812.67	(\$10,812.67)
		Ending Balance			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Budget Unit Totals As of 9/1/2018			\$25,800.00	\$0.00	\$24,536.39	\$1,263.61
		Current Period			\$0.00	\$0.00	\$10,812.67	(\$10,812.67)
		Ending Balance			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Fund Totals As of 9/1/2018			\$25,800.00	\$0.00	\$24,536.39	\$1,263.61

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	\$10,812.67	(\$10,812.67)
		Ending Balance			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$18,750.00	\$0.00	\$0.00	\$18,750.00
		SALARIES AND WAGES						
09/06/2018		SHARON MOATS	01131374	CL737334	\$0.00	\$0.00	\$141.45	\$18,608.55
		PAYROLL 9/10/18 SPALDING						
09/20/2018		SHARON MOATS	01131956	CL737915	\$0.00	\$0.00	\$166.61	\$18,441.94
		PAYROLL ENDING 9/15/18 SPALDIN						
		Ending Balance			\$18,750.00	\$0.00	\$308.06	\$18,441.94
09/01/2018	*****	ACCOUNT : 30-00211			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		special districts benefits						
09/21/2018		AUG'18 PAYROLL TAXES		CM000258	\$0.00	\$0.00	\$85.53	\$6,164.47
09/21/2018		AUG'18 PAYROLL TAXES		CM000259	\$0.00	\$0.00	\$31.12	\$6,133.35
		Ending Balance			\$6,250.00	\$0.00	\$116.65	\$6,133.35
		SAL & BENS Totals As of 9/1/2018			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$424.71	(\$424.71)
		Ending Balance			\$25,000.00	\$0.00	\$424.71	\$24,575.29
09/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$132.48	\$67.52
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$132.48	\$67.52
09/01/2018	*****	ACCOUNT : 30-01200			\$600.00	\$0.00	\$0.00	\$600.00
		COMMUNICATIONS						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
09/01/2018	*****	ACCOUNT : 30-01300			\$2,000.00	\$0.00	\$299.05	\$1,700.95
		FOOD						
		Ending Balance			\$2,000.00	\$0.00	\$299.05	\$1,700.95
09/01/2018	*****	ACCOUNT : 30-01400			\$280.00	\$0.00	\$0.00	\$280.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
09/01/2018	*****	ACCOUNT : 30-01500			\$10,528.00	\$0.00	\$1,450.00	\$9,078.00
		INSURANCE						
		Ending Balance			\$10,528.00	\$0.00	\$1,450.00	\$9,078.00
09/01/2018	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01701			\$4,000.00	\$0.00	\$2,309.71	\$1,690.29
		MAINTENANCE-COUNTY VEHICLES						
09/06/2018		DIAMOND TRUCK & AUTO	01131360	CL737352	\$0.00	\$0.00	\$343.91	\$1,346.38
		INV#4541 7/30/18 BATTERIES						
		Ending Balance			\$4,000.00	\$0.00	\$2,653.62	\$1,346.38
09/01/2018	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$3,295.00	\$10,705.00
		MAINT-BUILDINGS & IMPROVEMENTS						
09/06/2018		MIKE MELROSE	01131367	CL737377	\$0.00	\$0.00	\$80.00	\$10,625.00
		INV#443067 8/28/18 KEY REPLACE						
		Ending Balance			\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
09/01/2018	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02200			\$400.00	\$0.00	\$45.93	\$354.07
		OFFICE EXPENSE						
09/06/2018		JAMES LOUIS CHAPMAN	01131364	CL737373	\$0.00	\$0.00	\$325.82	\$28.25
		INV#29657 8/17/18 SPALDING						
		Ending Balance			\$400.00	\$0.00	\$371.75	\$28.25
09/01/2018	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02300			\$400.00	\$0.00	\$260.30	\$139.70
		PROFESSIONAL & SPECIALIZED SV						
09/27/2018		MARY CHEEK	01132157	CL738206	\$0.00	\$0.00	\$360.00	(\$220.30)
		INV#4946 7/31/18 CONSULTATIONS						
09/27/2018		INTERMOUNTAIN ENTERPRISES LLC	01132166	CL738215	\$0.00	\$0.00	\$119.98	(\$340.28)
		6/19/18 PAINT REC#38517 SPALDI						
		Ending Balance			\$400.00	\$0.00	\$740.28	(\$340.28)
09/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
		Ending Balance			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
09/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 9/1/2018			\$41,708.00	\$0.00	\$11,868.12	\$29,839.88
		Current Period			\$0.00	\$0.00	\$1,229.71	(\$1,229.71)
		Ending Balance			\$41,708.00	\$0.00	\$13,097.83	\$28,610.17
09/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$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 9/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		OPER TRANSFR OUT Totals As of 9/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Totals As of 9/1/2018			\$86,708.00	\$0.00	\$11,868.12	\$74,839.88
		Current Period			\$0.00	\$0.00	\$1,654.42	(\$1,654.42)
		Ending Balance			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Budget Unit Totals As of 9/1/2018			\$86,708.00	\$0.00	\$11,868.12	\$74,839.88
		Current Period			\$0.00	\$0.00	\$1,654.42	(\$1,654.42)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Fund Totals As of 9/1/2018			\$86,708.00	\$0.00	\$11,868.12	\$74,839.88
		Current Period			\$0.00	\$0.00	\$1,654.42	(\$1,654.42)
		Ending Balance			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$104,509.00	\$0.00	\$6,408.79	\$98,100.21
09/06/2018		ROBERT KING	01131373	CL737330	\$0.00	\$0.00	\$17.72	\$98,082.49
09/06/2018		PAYROLL 9/10/18 SPALDING RAYMOND R SOLIS	01131375	CL737332	\$0.00	\$0.00	\$1,448.86	\$96,633.63
09/06/2018		PAYROLL 9/10/18 SPALDING SHARON MOATS	01131374	CL737334	\$0.00	\$0.00	\$530.45	\$96,103.18
09/20/2018		PAYROLL 9/10/18 SPALDING ROBERT KING	01131955	CL737914	\$0.00	\$0.00	\$17.73	\$96,085.45
09/20/2018		PAYROLL ENDING 9/15/18 SPALDIN SHARON MOATS	01131956	CL737915	\$0.00	\$0.00	\$624.77	\$95,460.68
09/20/2018		PAYROLL ENDING 9/15/18 SPALDIN RAYMOND R SOLIS	01131957	CL737916	\$0.00	\$0.00	\$1,448.86	\$94,011.82
		PAYROLL ENDING 9/15/18 SPALDIN						
		Ending Balance			\$104,509.00	\$0.00	\$10,497.18	\$94,011.82
09/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$29,074.00	\$0.00	\$2,041.05	\$27,032.95
09/21/2018		AUG'18 PAYROLL TAXES		CM000258	\$0.00	\$0.00	\$1,074.22	\$25,958.73
09/21/2018		AUG'18 PAYROLL TAXES		CM000259	\$0.00	\$0.00	\$274.72	\$25,684.01
09/27/2018		GUARDIAN LIFE INS CO OF AMERIC GP#765033 SEP'18 SPALDING	01132161	CL738209	\$0.00	\$0.00	\$266.22	\$25,417.79
09/28/2018		CORRECT CM259		CM000286	\$0.00	\$0.00	\$0.01	\$25,417.78
		Ending Balance			\$29,074.00	\$0.00	\$3,656.22	\$25,417.78
		SAL & BENS Totals As of 9/1/2018			\$133,583.00	\$0.00	\$8,449.84	\$125,133.16
		Current Period			\$0.00	\$0.00	\$5,703.56	(\$5,703.56)
		Ending Balance			\$133,583.00	\$0.00	\$14,153.40	\$119,429.60
09/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
09/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,000.00	\$0.00	\$1,082.77	\$4,917.23
09/06/2018		FRONTIER/CITIZENS COMM CO 530-825-2146 8/7/15 \$617.71	01131363	CL737365	\$0.00	\$0.00	\$617.71	\$4,299.52

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/27/2018		FRONTIER/CITIZENS COMM CO 530-825-3318 8/25/18 \$19.99	01132160	CL738207	\$0.00	\$0.00	\$19.99	\$4,279.53
09/27/2018		FRONTIER/CITIZENS COMM CO 530-825-3505 9/1/18 \$226.02	01132160	CL738207	\$0.00	\$0.00	\$226.02	\$4,053.51
09/27/2018		SACRAMENTO VALLEY LMTD PARTNER 9183279384 9/14/18 SPALDING	01132168	CL738217	\$0.00	\$0.00	\$48.07	\$4,005.44
		Ending Balance			\$6,000.00	\$0.00	\$1,994.56	\$4,005.44
09/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$426.94	\$573.06
		Ending Balance			\$1,000.00	\$0.00	\$426.94	\$573.06
09/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,300.00	\$0.00	\$0.00	\$10,300.00
		Ending Balance			\$10,300.00	\$0.00	\$0.00	\$10,300.00
09/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
		Ending Balance			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
09/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$4,082.91	\$379.09
		Ending Balance			\$4,462.00	\$0.00	\$4,082.91	\$379.09
09/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$375.29	\$13,624.71
09/27/2018		ARLIN BILLINGTON CUST#2089 9/5/18 SPALDING	01132155	CL738204	\$0.00	\$0.00	\$89.24	\$13,535.47
		Ending Balance			\$14,000.00	\$0.00	\$464.53	\$13,535.47
09/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
09/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
09/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$0.00	\$6,000.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/06/2018		RONALD D REBELL	01131362	CL737362	\$0.00	\$0.00	\$141.35	\$5,858.65
		ACCT#1368 7/1,8/1/18 COPIES						
09/06/2018		JAMES LOUIS CHAPMAN	01131364	CL737373	\$0.00	\$0.00	\$287.91	\$5,570.74
		INV#29660 8/21/18 MAILOUT						
09/06/2018		CITIBANK N.A.	01131368	CL737379	\$0.00	\$0.00	\$284.73	\$5,286.01
		AC#6011-1000-5303-995 7/15/18						
09/06/2018		US BANK	01131371	CL737385	\$0.00	\$0.00	\$1,350.00	\$3,936.01
		5066908 7/25/18 BONDS SRS2017						
09/27/2018		RONALD D REBELL	01132159	CL738208	\$0.00	\$0.00	\$111.02	\$3,824.99
		INV#AR2428 9/1/18 SPALDING						
09/27/2018		CITIBANK N.A.	01132164	CL738212	\$0.00	\$0.00	\$123.31	\$3,701.68
		2141977171 8/14/18 PAPER/ETC						
		Ending Balance			\$6,000.00	\$0.00	\$2,298.32	\$3,701.68
09/01/2018	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		POSTAGE						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
09/01/2018	*****	ACCOUNT : 30-02300			\$14,400.00	\$0.00	\$3,760.00	\$10,640.00
		PROFESSIONAL & SPECIALIZED SV						
09/06/2018		MANDY MCGARVA CPA	01131366	CL737376	\$0.00	\$0.00	\$2,300.00	\$8,340.00
		JUNE/JULY/AUG'18 SERIVCES						
09/06/2018		DIGITAL DEPLOYMENT, INC	01131370	CL737380	\$0.00	\$0.00	\$75.00	\$8,265.00
		MEM#75 AUG'18 MONTHLY FEE						
09/06/2018		STRADLING YOCCA CALRSON & RAUTH	01131369	CL737381	\$0.00	\$0.00	\$3,456.00	\$4,809.00
		CLIENT#200765 7/24/18 LEGAL						
09/27/2018		MARY CHEEK	01132157	CL738206	\$0.00	\$0.00	\$1,350.00	\$3,459.00
		INV#4946 7/31/18 CONSULTATIONS						
09/27/2018		DIGITAL DEPLOYMENT, INC	01132165	CL738214	\$0.00	\$0.00	\$75.00	\$3,384.00
		INV#97823 7/15/18 SPALDING						
09/27/2018		CUMMINS PACIFIC, LLC	01132158	CL738219	\$0.00	\$0.00	\$148.81	\$3,235.19
		Y6-96206 9/4/18 \$58.37 SPALDIN						
		Ending Balance			\$14,400.00	\$0.00	\$11,164.81	\$3,235.19
09/01/2018	*****	ACCOUNT : 30-02400			\$750.00	\$0.00	\$0.00	\$750.00
		PUBLICATIONS AND LEGAL NOTICES						
09/06/2018		FEATHER PUBLISHING CO INC	01131361	CL737358	\$0.00	\$0.00	\$30.00	\$720.00
		BUDGET NOTICES SPALDING						
		Ending Balance			\$750.00	\$0.00	\$30.00	\$720.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02500			\$1,000.00	\$0.00	\$335.64	\$664.36
		RENTS AND LEASES - EQUIPMENT						
09/27/2018		PITNEY BOWES GLOBAL FINANCIAL	01132163	CL738211	\$0.00	\$0.00	\$32.00	\$632.36
		3102395519 8/25/18 LATE FEES						
09/27/2018		TIAA COMMERCIAL FINANCE, INC	01132167	CL738216	\$0.00	\$0.00	\$107.25	\$525.11
		CONT#41208193 9/9/18 SPLADING						
		Ending Balance			\$1,000.00	\$0.00	\$474.89	\$525.11
09/01/2018	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$428.99	\$571.01
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$428.99	\$571.01
09/01/2018	*****	ACCOUNT : 30-02800			\$3,830.00	\$0.00	\$0.00	\$3,830.00
		SPECIAL DEPARTMENTAL EXPENSE						
09/05/2018		WILLDAN FINANCIAL SERVICES		JE000201	\$0.00	\$0.00	\$779.79	\$3,050.21
		CORRECT WILDAN EXP CK1130988						
09/05/2018		WILLDAN FINANCIAL SERVICES		JE000201	\$0.00	\$0.00	\$231.00	\$2,819.21
		CORRECT WILDAN EXP CK1130988						
09/06/2018		MARTIN SECURITY SYSTEMS, INC	01131365	CL737375	\$0.00	\$0.00	\$96.00	\$2,723.21
		INV#030847 6/30/18 QTR SERVICE						
09/06/2018		MIKE ARNOLD	01131358	CL737383	\$0.00	\$0.00	\$235.95	\$2,487.26
		RMB SUPREME GRAPHICS 7/25/18						
09/06/2018		USA BLUE BOOK	01131372	CL737384	\$0.00	\$0.00	\$196.18	\$2,291.08
		INV#649483 8/9/18 HARD HAT ETC						
		Ending Balance			\$3,830.00	\$0.00	\$1,538.92	\$2,291.08
09/01/2018	*****	ACCOUNT : 30-02900			\$3,000.00	\$0.00	\$119.97	\$2,880.03
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$3,000.00	\$0.00	\$119.97	\$2,880.03
09/01/2018	*****	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
09/01/2018	*****	ACCOUNT : 30-03000			\$9,000.00	\$0.00	\$2,447.24	\$6,552.76
		UTILITIES						
09/06/2018		C&S WASTE SOLUTIONS	01131359	CL737348	\$0.00	\$0.00	\$219.80	\$6,332.96
		ACCT#30-3840-0 8/1/18 SPALDING						
09/27/2018		C&S WASTE SOLUTIONS	01132156	CL738205	\$0.00	\$0.00	\$75.80	\$6,257.16
		ACCT#30-3840-0 SEPT'18 SPALDIN						

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$66.48	\$6,190.68
		ACCT#138529 8/28/18 \$66.48						
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$76.32	\$6,114.36
		ACCT#138490 8/28/18 \$76.32						
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$83.09	\$6,031.27
		ACCT#138510 8/28/18 \$83.09						
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$61.63	\$5,969.64
		ACCT#138532 8/28/18 \$61.63						
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$229.73	\$5,739.91
		ACCT#353455 8/28/18 \$229.73						
09/27/2018		LMUD	01132162	CL738210	\$0.00	\$0.00	\$84.28	\$5,655.63
		ACCT#138507 8/28/18 \$84.28						
		Ending Balance			\$9,000.00	\$0.00	\$3,344.37	\$5,655.63
		SERVICES AND SUP Totals As of 9/1/2018			\$87,142.00	\$0.00	\$10,130.53	\$77,011.47
		Current Period			\$0.00	\$0.00	\$13,309.46	(\$13,309.46)
		Ending Balance			\$87,142.00	\$0.00	\$23,439.99	\$63,702.01
09/01/2018	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 9/1/2018			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Cost Center Totals As of 9/1/2018			\$260,525.00	\$0.00	\$18,580.37	\$241,944.63
		Current Period			\$0.00	\$0.00	\$19,013.02	(\$19,013.02)
		Ending Balance			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Budget Unit Totals As of 9/1/2018			\$260,525.00	\$0.00	\$18,580.37	\$241,944.63
		Current Period			\$0.00	\$0.00	\$19,013.02	(\$19,013.02)
		Ending Balance			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Fund Totals As of 9/1/2018			\$260,525.00	\$0.00	\$18,580.37	\$241,944.63
		Current Period			\$0.00	\$0.00	\$19,013.02	(\$19,013.02)
		Ending Balance			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$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 9/1/2018			\$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
		Budget Unit Totals As of 9/1/2018			\$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
		Fund Totals As of 9/1/2018			\$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

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 9/1/2018			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$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 9/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Budget Unit Totals As of 9/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Fund Totals As of 9/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-00100			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
		SALARIES AND WAGES						
09/06/2018		ROBERT KING	01131373	CL737330	\$0.00	\$0.00	\$336.68	\$2,936.95
		PAYROLL 9/10/18 SPALDING						
09/06/2018		RAYMOND R SOLIS	01131375	CL737332	\$0.00	\$0.00	\$76.26	\$2,860.69
		PAYROLL 9/10/18 SPALDING						
09/06/2018		SHARON MOATS	01131374	CL737334	\$0.00	\$0.00	\$35.36	\$2,825.33
		PAYROLL 9/10/18 SPALDING						
09/20/2018		ROBERT KING	01131955	CL737914	\$0.00	\$0.00	\$336.78	\$2,488.55
		PAYROLL ENDING 9/15/18 SPALDIN						
09/20/2018		SHARON MOATS	01131956	CL737915	\$0.00	\$0.00	\$41.65	\$2,446.90
		PAYROLL ENDING 9/15/18 SPALDIN						
09/20/2018		RAYMOND R SOLIS	01131957	CL737916	\$0.00	\$0.00	\$76.26	\$2,370.64
		PAYROLL ENDING 9/15/18 SPALDIN						
		Ending Balance			\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
09/01/2018	*****	ACCOUNT : 30-00211			\$595.00	\$0.00	\$457.49	\$137.51
		SPECIAL DISTRICTS BENEFITS						
09/21/2018		AUG'18 PAYROLL TAXES		CM000258	\$0.00	\$0.00	\$226.05	(\$88.54)
09/21/2018		AUG'18 PAYROLL TAXES		CM000259	\$0.00	\$0.00	\$93.74	(\$182.28)
		Ending Balance			\$595.00	\$0.00	\$777.28	(\$182.28)
		SAL & BENS Totals As of 9/1/2018			\$5,058.00	\$0.00	\$1,646.86	\$3,411.14
		Current Period			\$0.00	\$0.00	\$1,222.78	(\$1,222.78)
		Ending Balance			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
09/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$0.00	\$0.00
		COMMUNICATIONS						
09/06/2018		FRONTIER/CITIZENS COMM CO	01131363	CL737365	\$0.00	\$0.00	\$214.99	(\$214.99)
		530-825-3505 8/1/15 \$214.99						
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
09/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
09/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$229.12	(\$229.12)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
09/01/2018	*****	ACCOUNT : 30-01701			\$600.00	\$0.00	\$0.00	\$600.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
09/01/2018	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$210.89	\$1,289.11
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$210.89	\$1,289.11
09/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
09/27/2018		MARY CHEEK	01132157	CL738206	\$0.00	\$0.00	\$90.00	(\$90.00)
		INV#4946 7/31/18 CONSULTATIONS						
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
09/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$288.73	(\$288.73)
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
09/01/2018	*****	ACCOUNT : 30-02700			\$350.00	\$0.00	\$0.00	\$350.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
09/01/2018	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		UTILITIES						
09/06/2018		C&S WASTE SOLUTIONS	01131359	CL737348	\$0.00	\$0.00	\$294.22	\$1,705.78
		ACCT#30-6398-9 8/1/18 SPALDING						
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 9/1/2018			\$4,950.00	\$0.00	\$728.74	\$4,221.26
		Current Period			\$0.00	\$0.00	\$599.21	(\$599.21)
		Ending Balance			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
09/01/2018	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 9/1/2018			\$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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 9/1/2018			\$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 9/1/2018			\$14,008.00	\$0.00	\$2,375.60	\$11,632.40
		Current Period			\$0.00	\$0.00	\$1,821.99	(\$1,821.99)
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Budget Unit Totals As of 9/1/2018			\$14,008.00	\$0.00	\$2,375.60	\$11,632.40
		Current Period			\$0.00	\$0.00	\$1,821.99	(\$1,821.99)
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Fund Totals As of 9/1/2018			\$14,008.00	\$0.00	\$2,375.60	\$11,632.40
		Current Period			\$0.00	\$0.00	\$1,821.99	(\$1,821.99)
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,150.00	\$0.00	\$0.00	\$4,150.00
		Ending Balance			\$4,150.00	\$0.00	\$0.00	\$4,150.00
09/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 9/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Cost Center Totals As of 9/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Budget Unit Totals As of 9/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Fund Totals As of 9/1/2018			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Overall Totals As of 9/1/2018			\$2,324,522.00	\$0.00	\$223,968.00	\$2,100,554.00
		Current Period			\$0.00	\$0.00	\$154,685.23	(\$154,685.23)
		Ending Balance			\$2,324,522.00	\$0.00	\$378,653.23	\$1,945,868.77