FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *******	ACCOUNT: 30-02800			\$0.00	\$0.00	\$37.88	(\$37.88)
	SPECIAL DEPARTMENTAL EXPENSE						,
	Ending Balance			\$0.00	\$0.00	\$37.88	(\$37.88)
10/01/2018 *******	ACCOUNT: 30-03000			\$0.00	\$0.00	\$788.01	(\$788.01)
	UTILITIES						
10/25/2018	PG&E	01133209	CL739206	\$0.00	\$0.00	\$232.34	(\$1,020.35)
	ACCT#0524311371-8 10/16/18						
	Ending Balance			\$0.00	\$0.00	\$1,020.35	(\$1,020.35)
	SERVICES AND SUP Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
	Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
	Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
	Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
	Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
	Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
	Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
	Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
	Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
	Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$825.89	(\$825.89)
	Current Period			\$0.00	\$0.00	\$232.34	(\$232.34)
	Ending Balance			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 10/1/2018 to 10/31/2018

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Trogram	Description		wallalit	Document	Appropriations	Encumprances	Expenditures	Chencumbered
10/01/2018	8 ******	ACCOUNT: 30-00100				\$3,300.00	\$0.00	\$692.61	\$2,607.39
		SALARIES AND WAGES							
10/18/2018	3	MARSHA BIDWELL		01132918	CL738953	\$0.00	\$0.00	\$230.87	\$2,376.52
		SALARY OCT'18 BV FIRE							
			Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SAL & BENS Totals	s As of 10/1/2018			\$3,300.00	\$0.00	\$692.61	\$2,607.39
			Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$923.48	\$2,376.52
10/01/2018	8 ******	ACCOUNT: 30-01100				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	8 ******	ACCOUNT: 30-01200				\$2,500.00	\$0.00	\$538.86	\$1,961.14
10/10/2010	2	COMMUNICATIONS		01122010	CI 720074	Φ0.00	Φ0.00	Φ1.40.22	Φ1 0 2 0 02
10/18/2018	3	FRONTIER/CITIZENS COMM CO 530-294-5228 9/25/18 BV FIRE		01132919	CL738954	\$0.00	\$0.00	\$140.22	\$1,820.92
10/18/2018	3	US CELLULAR		01132923	CL738959	\$0.00	\$0.00	\$39.46	\$1,781.46
		601352372 9/18/18 BV FD							
			Ending Balance			\$2,500.00	\$0.00	\$718.54	\$1,781.46
10/01/2018	8 *******	ACCOUNT: 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
10/01/2018	3 ******	ACCOUNT: 30-01400 HOUSEHOLD EXPENSES				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	8 ******	ACCOUNT: 30-01500				\$12,500.00	\$0.00	\$977.00	\$11,523.00
10/01/2010	,	INSURANCE				Ψ12,300.00	ψ0.00	ψ,,,,οο	Ψ11,323.00
10/18/2018	3	ISU INSURANCE SERVICES		01132920	CL738955	\$0.00	\$0.00	\$5,125.00	\$6,398.00
		9/12/18 BIGVA-1 ANN.RENEWAL							
			Ending Balance			\$12,500.00	\$0.00	\$6,102.00	\$6,398.00
10/01/2018	8 ******	ACCOUNT: 30-01700				\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	8 ******	ACCOUNT: 30-01701				\$10,000.00	\$0.00	\$0.00	\$10,000.00

2 of 69

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES							
			nding Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
10/01/2018	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS							
			nding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT: 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES	ndina Palanaa			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2019	*****	ACCOUNT: 30-02000	nding Balance				\$0.00		\$4,000.00
10/01/2018		MEMBERSHIPS				\$4,000.00	\$0.00	\$0.00	\$4,000.00
			nding Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT: 30-02200	ð			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE							
		En	nding Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT: 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV							
			nding Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT: 30-02400				\$30.00	\$0.00	\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTICES				\$30.00	\$0.00	\$54.00	(\$24.00)
10/01/2019	****		nding Balance						(\$24.00)
10/01/2018	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT: 30-02800	ð			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE				, - ,			, , , , , , , , , , , , , , , , , , , ,
		En	nding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT: 30-02900				\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL							
			nding Balance			\$800.00	\$0.00	\$791.42	\$8.58
10/01/2018	*****	ACCOUNT: 30-03000				\$6,000.00	\$0.00	\$371.04	\$5,628.96
10/19/2019		UTILITIES		01122021	CI 729056	\$0.00	\$0.00	\$66.00	\$5.560.00
10/18/2018		LASSEN CO WATER WORKS 10/01/18 WATER/SEWER BIG VAL	(01132921	CL738956	\$0.00	\$0.00	\$66.00	\$5,562.96
		10/01/10 WATEN/SEWER DIG VAL							

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		PG&E 2636154678-6 9/24/18 BV FD	01132922	CL738958	\$0.00	\$0.00	\$46.78	\$5,516.18
		Ending Balance			\$6,000.00	\$0.00	\$483.82	\$5,516.18
		SERVICES AND SUP Totals As of 10/1/2018			\$53,880.00	\$0.00	\$2,732.32	\$51,147.68
		Current Period			\$0.00	\$0.00	\$5,417.46	(\$5,417.46)
		Ending Balance			\$53,880.00	\$0.00	\$8,149.78	\$45,730.22
10/01/2018	******	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	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 10/1/2018			\$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 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Budget Unit Totals As of 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Fund Totals As of 10/1/2018			\$65,180.00	\$0.00	\$3,882.24	\$61,297.76
		Current Period			\$0.00	\$0.00	\$5,648.33	(\$5,648.33)
		Ending Balance			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-01000			\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		AGRICULTURAL						,
10/18/2018		ROBIN L. SKELTON-SNIPES	01132924	CL739019	\$0.00	\$0.00	\$40.04	(\$2,369.10)
		REIMB NAPA-ANTIFREEZE 10/3/18						
10/25/2018		HELENA CHEMICAL COMPANY	01133212	CL739212	\$0.00	\$0.00	\$158.94	(\$2,528.04)
		INV#250867296 9/9/18 BV PEST						
10/25/2018		DON HARBERT OIL	01133211	CL739214	\$0.00	\$0.00	\$642.91	(\$3,170.95)
		ACCT#008076 8/31/18 BV PEST			40.00	40.00	** ·= · ·=	(0.450.05)
		Ending Balance			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		SERVICES AND SUP Totals As of 10/1/201	8		\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Period	d		\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balanc	e		\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Cost Center Totals As of 10/1/201	8		\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Perio	d		\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balanc	e		\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Budget Unit Totals As of 10/1/201	8		\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Perio	d		\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balance	e		\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Fund Totals As of 10/1/201	8		\$0.00	\$0.00	\$2,329.06	(\$2,329.06)
		Current Perio	d		\$0.00	\$0.00	\$841.89	(\$841.89)
		Ending Balanc	e		\$0.00	\$0.00	\$3,170.95	(\$3,170.95)

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100			\$37,000.00	\$0.00	\$3,748.37	\$33,251.63
10,01,2010		SALARIES AND WAGES			φε,,σσσ.σσ	Ψ0.00	φο,, τοιο,	455,251.65
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$394.14	\$32,857.49
10/11/2018		JUDY COOPER	01132637	CL738564	\$0.00	\$0.00	\$45.68	\$32,811.81
		AUG'18 SP.MEET/OCT'18 PR+MEET						
10/11/2018		RAECHELLE GLOVER	01132638	CL738565	\$0.00	\$0.00	\$34.25	\$32,777.56
		OCT'18 PAYROLL/SPECIAL MEETING						
10/11/2018		JOHN D HACKETT	01132641	CL738566	\$0.00	\$0.00	\$1,726.00	\$31,051.56
		OCT'18 PAYROLL CLEAR CREEK CSD						
10/11/2018		JOHN D HACKETT SEP'18 PAYROLL CLEAR CREEK CSD	01132640	CL738567	\$0.00	\$0.00	\$1,726.00	\$29,325.56
10/11/2018		JOHN D HACKETT	01132639	CL738568	\$0.00	\$0.00	\$1,726.00	\$27,599.56
10/11/2010		AUG'18 PAYROLL CLEAR CREEK CSD	01132037	CL130300	ψ0.00	Ψ0.00	ψ1,720.00	Ψ21,377.30
10/11/2018		CATHARINE L. HUNTER	01132642	CL738569	\$0.00	\$0.00	\$45.68	\$27,553.88
		OCT'18 PR/ AUG,OCT'18 SP.MEET						
10/11/2018		WAYNE LEWIS	01132646	CL738573	\$0.00	\$0.00	\$11.42	\$27,542.46
		AUG'18 SPECIAL MEETING						
10/11/2018		NICOLETTE M. MORONEY	01132647	CL738574	\$0.00	\$0.00	\$775.80	\$26,766.66
10/11/2010		AUG'18 PAYROLL CLEAR CREEK CSD	01122640	CI 720770	Φ0.00	Φ0.00	ф 77. 00	Φ 27 000 0 6
10/11/2018		NICOLETTE M. MORONEY	01132648	CL738579	\$0.00	\$0.00	\$775.80	\$25,990.86
10/11/2019		SEPT'18 PAYROLL CLEAR CREEK	01122640	CI 720500	00.00	¢0.00	¢775.00	\$25.215.00
10/11/2018		NICOLETTE M. MORONEY OCT'18 PAYROLL CLEAR CREEK	01132649	CL738580	\$0.00	\$0.00	\$775.80	\$25,215.06
			ing Balance		\$37,000.00	\$0.00	\$11,784.94	\$25,215.06
10/01/2018	*****	ACCOUNT: 30-00211			\$3,700.00	\$0.00	\$675.33	\$3,024.67
10/01/2010		special districts benefits			ψ3,700.00	ψ0.00	ψ075.55	ψ3,024.07
10/10/2018		OCT'18 IRS PAYROLL		CM000307	\$0.00	\$0.00	\$233.14	\$2,791.53
		End	ing Balance		\$3,700.00	\$0.00	\$908.47	\$2,791.53
		SAL & BENS Totals As o	of 10/1/2018		\$40,700.00	\$0.00	\$4,423.70	\$36,276.30
		Cur	rent Period		\$0.00	\$0.00	\$8,269.71	(\$8,269.71)
			ing Balance		\$40,700.00	\$0.00	\$12,693.41	\$28,006.59
10/01/2017	alcale de				ŕ			•
10/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
			ing Balance		\$200.00	\$0.00	\$0.00	\$200.00

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Trogram	Description		vv ai i ailt	Document	Appropriations	Encumbrances	Expenditures	Chencumbered
10/01/2018	3 *******	ACCOUNT: 30-01200				\$1,300.00	\$0.00	\$102.08	\$1,197.92
		COMMUNICATIONS							
10/11/2018	3	FRONTIER/CITIZENS COMM CO		01132610	CL738612	\$0.00	\$0.00	\$326.85	\$871.07
		530-256-3096 7-9/25/18 CLEAR							
		E	Ending Balance			\$1,300.00	\$0.00	\$428.93	\$871.07
10/01/2018	3 ******	ACCOUNT: 30-01500				\$2,200.00	\$0.00	\$934.89	\$1,265.11
		INSURANCE							
		E	Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
10/01/2018	3 *******	ACCOUNT: 30-01700				\$1,800.00	\$0.00	\$1,440.51	\$359.49
		MAINTENANCE - EQUIPMENT							
10/11/2018	3	BASIC LABORATORY, INC		01132605	CL738602	\$0.00	\$0.00	\$80.00	\$279.49
		187668 7/19/18 \$80 CCCSD							
10/11/2018	3	BASIC LABORATORY, INC		01132605	CL738602	\$0.00	\$0.00	\$165.00	\$114.49
	_	1808685 8/15/18 \$165							**
10/11/2018	3	BASIC LABORATORY, INC		01132605	CL738602	\$0.00	\$0.00	\$80.00	\$34.49
10/11/2010		1809635 9/7/18 \$80		01122605	CI 729.602	¢0.00	\$0.00	#90.00	(\$45.51)
10/11/2018	3	BASIC LABORATORY, INC 1808264 8/6/18 \$80		01132605	CL738602	\$0.00	\$0.00	\$80.00	(\$45.51)
10/11/2018	2	BASIC LABORATORY, INC		01132605	CL738602	\$0.00	\$0.00	\$231.00	(\$276.51)
10/11/2018	,	1808679 8/15/18 \$231		01132003	CL/30002	φ0.00	φ0.00	\$231.00	(\$270.31)
10/11/2018	₹	REED SLOCHETT		01132607	CL738603	\$0.00	\$0.00	\$87.37	(\$363.88)
10,11,2010		INV#26712 7/13/18 BATTERY		01102007	0270000	φσισσ	Ψ0.00	φονιον	(\$2,02,00)
10/11/2018	3	ALEX DE MARTIMPREY		01132613	CL738615	\$0.00	\$0.00	\$57.28	(\$421.16)
		ACCT#3096 7-9/26/18 CLEAR CREE							
10/11/2018	3	MCNEILL PROPERTIES 2, LLC		01132614	CL738616	\$0.00	\$0.00	\$67.50	(\$488.66)
		INV#022750 9/25/18 CUST#1221							
		E	Inding Balance			\$1,800.00	\$0.00	\$2,288.66	(\$488.66)
10/01/2018	3 *****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		MAINT-BUILDINGS & IMPROVEMENT							
10/11/2018	3	WESTWOOD ENVIRONMENTAL SERV	'ICE	01132620	CL738624	\$0.00	\$0.00	\$293.70	\$1,706.30
		INV#B-54611 7/12/18 SEPTIC							
		E	Ending Balance			\$2,000.00	\$0.00	\$293.70	\$1,706.30
10/01/2018	3 ********	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
10/11/2018	3	UNDERGROUND SERVICE ALERT		01132617	CL738630	\$0.00	\$0.00	\$150.00	\$350.00

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#18071043 7/20/18 ANN.FEE				** *		•	
			nding Balance			\$500.00	\$0.00	\$150.00	\$350.00
10/01/2018 *	*****	ACCOUNT: 30-02200				\$1,800.00	\$0.00	\$203.24	\$1,596.76
		OFFICE EXPENSE				4-,	7	,	7-,
10/11/2018		NICOLETTE M. MORONEY	01	132650	CL738582	\$0.00	\$0.00	\$9.66	\$1,587.10
		RMB USPS \$7.25, MAILERS \$2.41							
10/11/2018		RONALD D REBELL	01	132609	CL738606	\$0.00	\$0.00	\$24.59	\$1,562.51
		INV#AR335 9/1/18 CLEAR CREEK							
10/11/2018		RONALD D REBELL	01	132609	CL738606	\$0.00	\$0.00	\$25.88	\$1,536.63
		INV#AR2503 10/1/18 CLEAR CREEK							
10/11/2018		RONALD D REBELL	01	132609	CL738606	\$0.00	\$0.00	\$24.33	\$1,512.30
		INV#AR2164 08/1/18 CLEAR CREEK							
10/11/2018		TIAA COMMERCIAL FINANCE, INC	01	132616	CL738617	\$0.00	\$0.00	\$237.98	\$1,274.32
		CON#20257896 7-9/25/18 COPIER							
10/11/2018		US BANK CORP PAYMENT SYSTEM	01	132618	CL738619	\$0.00	\$0.00	\$106.70	\$1,167.62
		POSTAGE & STAMPS							
10/11/2018		CA LABOR LAW POSTER SERVICES	01	132606	CL738632	\$0.00	\$0.00	\$39.75	\$1,127.87
		KEY#A13103648220 POSTERS	11 D I			#1 000 00	Φ0.00	Φ.(52.12	ф1 1 25 05
			nding Balance			\$1,800.00	\$0.00	\$672.13	\$1,127.87
10/01/2018 *	*****	ACCOUNT: 30-02300				\$3,400.00	\$0.00	\$0.00	\$3,400.00
		PROFESSIONAL & SPECIALIZED SV					***		
			nding Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
10/01/2018 *	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$66.75	\$33.25
		PUBLICATIONS AND LEGAL NOTICES							
10/11/2018		FEATHER PUBLISHING CO INC	01	132608	CL738604	\$0.00	\$0.00	\$15.00	\$18.25
10/11/2010		BUDGET HEARING 9/25/18 CLEAR	0.4		GT =00 44 4	40.00	40.00		
10/11/2018		LASSEN CO ASSESSOR	01	132612	CL738614	\$0.00	\$0.00	\$4.00	\$14.25
		9/17/18 5PG REPORT CLEAR CREEK	. P D. l			¢100.00	φο οο	405.75	614.25
			nding Balance			\$100.00	\$0.00	\$85.75	\$14.25
10/01/2018 *	*****	ACCOUNT: 30-02600				\$900.00	\$0.00	\$75.00	\$825.00
10/11/2010		RENTS & LEASES - BUILDINGS	0.1	100645	GI 500554	Φ0.00	φο οο	Φ 7 5.00	Φ7.50.00
10/11/2018		NICOLETTE M. MORONEY	01	132647	CL738574	\$0.00	\$0.00	\$75.00	\$750.00
10/11/2019		AUG'18 RENT CLEAR CREEK CSD	0.1	122649	CI 729570	¢0.00	¢0.00	\$7F.00	¢.75.00
10/11/2018		NICOLETTE M. MORONEY SEPT'18 RENT CLEAR CREEK	01	132648	CL738579	\$0.00	\$0.00	\$75.00	\$675.00
		SEFT TO KENT CLEAR CREEK							

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		NICOLETTE M. MORONEY		01132649	CL738580	\$0.00	\$0.00	\$75.00	\$600.00
		OCT'18 RENT CLEAR CREEK							
			Ending Balance			\$900.00	\$0.00	\$300.00	\$600.00
10/01/2018	*****	ACCOUNT: 30-02700				\$300.00	\$0.00	\$0.00	\$300.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018	*****	ACCOUNT: 30-02800	I.D.			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2019	** ***	ACCOLINITY 20 02000	Ending Balance					•	
10/01/2018	*****	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$500.00	\$0.00	\$150.08	\$349.92
10/11/2018		STEVE D GOODWIN		01132619	CL738622	\$0.00	\$0.00	\$81.37	\$268.55
10/11/2010		7-10/1/18 FUEL CLEAR CREEK CSD		01102017	02/00022	φοίου	φοιοσ	φ01.67	Ψ200102
			Ending Balance			\$500.00	\$0.00	\$231.45	\$268.55
10/01/2018	*****	ACCOUNT: 30-02901				\$2,500.00	\$0.00	\$77.60	\$2,422.40
		CONFERENCES AND TRAINING							
			Ending Balance			\$2,500.00	\$0.00	\$77.60	\$2,422.40
10/01/2018	*****	ACCOUNT: 30-03000				\$3,500.00	\$0.00	\$292.74	\$3,207.26
		UTILITIES							
10/11/2018		PG&E		01132615	CL738636	\$0.00	\$0.00	\$1,164.84	\$2,042.42
		ACCT#9346494486-5 9/27/18	Ending Balance			\$3,500.00	\$0.00	\$1,457.58	\$2,042.42
		SERVICES AND SUP Total				\$23,000.00	\$0.00	•	\$19,657.11
		SERVICES AND SUP Total				•		\$3,342.89	*
			Current Period			\$0.00	\$0.00	\$3,577.80	(\$3,577.80)
			Ending Balance			\$23,000.00	\$0.00	\$6,920.69	\$16,079.31
10/01/2018	*****	ACCOUNT: 30-06200				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		EQUIPMENT				, ,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Total	ls As of 10/1/2018			\$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 Total	ls As of 10/1/2018			\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
			Current Period			\$0.00	\$0.00	\$11,847.51	(\$11,847.51)
							•	. ,	** /

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Ending Balance				\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
	Budget Unit Totals As of 10/1/2018				\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
	Current Period				\$0.00	\$0.00	\$11,847.51	(\$11,847.51)
	Ending Balance				\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
	Fund Totals As of 10/1/2018				\$65,700.00	\$0.00	\$7,766.59	\$57,933.41
	Current Period				\$0.00	\$0.00	\$11,847.51	(\$11,847.51)
	Ending Balance				\$65,700.00	\$0.00	\$19,614.10	\$46,085.90

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-01100				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		CLOTHING & PERSONAL				72,000.00	7	7	72,000.00
		Endi	ling Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	ACCOUNT: 30-01200				\$2,000.00	\$0.00	\$334.89	\$1,665.11
		COMMUNICATIONS							
		Endi	ing Balance			\$2,000.00	\$0.00	\$334.89	\$1,665.11
10/01/2018	*****	ACCOUNT: 30-01500				\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
		INSURANCE							
		Endi	ling Balance			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
10/01/2018	*****	ACCOUNT: 30-01700				\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		MAINTENANCE-OFFICE EQUIPMENT							
		Endi	ling Balance			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
10/01/2018	*****	ACCOUNT: 30-01701				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MAINTENANCE - VEHICLES				#4.000.00	Φ0.00	Φ0.00	#4.000.00
			ling Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT: 30-01800				\$100.00	\$0.00	\$0.00	\$100.00
		MAINT-BUILDINGS & IMPROVEMENTS	ling Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2019	*********		ing balance						
10/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			ling Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT : 30-02200	ing Dalance			\$700.00	\$0.00	\$391.69	\$308.31
10/01/2018		OFFICE EXPENSE				\$700.00	φ0.00	\$391.09	\$300.31
			ling Balance			\$700.00	\$0.00	\$391.69	\$308.31
10/01/2018	*****	ACCOUNT: 30-02300	g			\$100.00	\$0.00	\$0.00	\$100.00
10,01,2010		PROFESSIONAL & SPECIALIZED SV				Ψ100.00	φο.σσ	ψ0.00	Ψ100.00
			ing Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES							
		Endi	ling Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02800				\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE							
		Endi	ling Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02900				\$5,000.00	\$0.00	\$679.92	\$4,320.08

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	TRANSPORTATION AND TRAVEL							
		ding Balance			\$5,000.00	\$0.00	\$679.92	\$4,320.08
10/01/2018 *******	ACCOUNT: 30-03000				\$4,500.00	\$0.00	\$201.64	\$4,298.36
	UTILITIES							
10/04/2018	FRONTIER/CITIZENS COMM CO	(01132347	CL738415	\$0.00	\$0.00	\$111.96	\$4,186.40
10/04/2018	530-827-2681 8/5/18 DOYLE FD PLUMAS SIERRA RURAL ELECTRIC	,	01132348	CL738416	\$0.00	\$0.00	\$134.47	\$4,051.93
10/04/2018	ACCT#1772 AUG'18 DOYLE FD		01132348	CL/38410	\$0.00	\$0.00	\$134.47	\$4,051.93
		ding Balance			\$4,500.00	\$0.00	\$448.07	\$4,051.93
	SERVICES AND SUP Totals As	_			\$39,600.00	\$0.00	\$6,519.05	\$33,080.95
	Cui	rrent Period			\$0.00	\$0.00	\$246.43	(\$246.43)
	End	ding Balance			\$39,600.00	\$0.00	\$6,765.48	\$32,834.52
10/01/2018 *******	ACCOUNT: 30-06100				\$3,000.00	\$0.00	\$0.00	\$3,000.00
	BULDING & IMPROVEMENTS							
		ding Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018 *******	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$0.00	\$5,000.00
	End	ding Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
	FIXED ASSETS Totals As	of 10/1/2018			\$8,000.00	\$0.00	\$0.00	\$8,000.00
	Cui	rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
	End	ding Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018 *******	ACCOUNT: 30-10000				\$1,000.00	\$0.00	\$0.00	\$1,000.00
	APPROPRIATION FOR CONTINGENCIE	P D. l			#1 000 00	Φ0.00	φο οο	¢1 000 00
		ding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	PROV FR CONTINGE Totals As				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		rrent Period			\$0.00	\$0.00	\$0.00	\$0.00
		ding Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Cost Center Totals As				\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		rrent Period			\$0.00	\$0.00	\$246.43	(\$246.43)
		ding Balance			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
	Budget Unit Totals As	of 10/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95

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	\$246.43	(\$246.43)	
	Ending Balance				\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Fund Totals As of 10/1/2018			\$48,600.00	\$0.00	\$6,519.05	\$42,080.95
		Current Period			\$0.00	\$0.00	\$246.43	(\$246.43)
		Ending Balance			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pro	ogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *****	****	ACCOUNT: 30-00100				\$183,000.00	\$0.00	\$22,981.10	\$160,018.90
10/12/2018		SALARIES AND WAGES 3RD QTR IRS TAXES			CM000316	\$0.00	\$0.00	\$1,633.66	\$158,385.24
10/18/2018		JOEL LANE EHRLICH		01132928	CL738974	\$0.00	\$0.00	\$616.22	\$157,769.02
10/18/2018		INC#5077 COPPER FIRE JFD JOEL LANE EHRLICH		01132929	CL738976	\$0.00	\$0.00	\$1,407.57	\$156,361.45
10/18/2018		FIRE CHIEF 10/16-10/31/18 JFD JOEL LANE EHRLICH		01132930	CL738977	\$0.00	\$0.00	\$1,407.57	\$154,953.88
10/18/2018		FIRE CHIEF 11/01-11/15/18 JFD JOEL LANE EHRLICH		01132931	CL738978	\$0.00	\$0.00	\$184.70	\$154,769.18
10/18/2018		FIRE CHIEF JANESVILLE FD KRISTIN LUTHER		01132938	CL738985	\$0.00	\$0.00	\$888.50	\$153,880.68
10/18/2018		OCT+SEPT'18 ADMIN JANESVILLE NATHAN RODERICK		01132942	CL738996	\$0.00	\$0.00	\$383.78	\$153,496.90
10/18/2018		INC#5077 COPPER FIRE JANESV FD JOHN WARD OCT'18 ASSIST. CHIEF JANESVFD		01132944	CL739000	\$0.00	\$0.00	\$349.40	\$153,147.50
		OCT 16 ASSIST. CHIEF JANESVED	Ending Balance			\$183,000.00	\$0.00	\$29,852.50	\$153,147.50
10/01/2018 *****	****	ACCOUNT: 30-00211 special districts benefits	g			\$2,000.00	\$0.00	\$204.36	\$1,795.64
10/17/2018		3RD QTR EDD PAYROLL			CM000335	\$0.00	\$0.00	\$527.55	\$1,268.09
			Ending Balance			\$2,000.00	\$0.00	\$731.91	\$1,268.09
		SAL & BENS Total	s As of 10/1/2018			\$185,000.00	\$0.00	\$23,185.46	\$161,814.54
			Current Period			\$0.00	\$0.00	\$7,398.95	(\$7,398.95)
			Ending Balance			\$185,000.00	\$0.00	\$30,584.41	\$154,415.59
10/01/2018 *****	****	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
10/01/2018 *****	****	ACCOUNT: 30-01200 COMMUNICATIONS				\$9,000.00	\$0.00	\$630.70	\$8,369.30
10/18/2018		FRONTIER/CITIZENS COMM CO 530-253-3737 9/20/18 JANESVFD		01132933	CL738980	\$0.00	\$0.00	\$211.20	\$8,158.10
10/18/2018		JEFFREY SAMUELS		01132943	CL738998	\$0.00	\$0.00	\$240.59	\$7,917.51

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#27763 9/14/18 RADIO SOFTWA							
			Ending Balance			\$9,000.00	\$0.00	\$1,082.49	\$7,917.51
10/01/2018	§ ********	ACCOUNT: 30-01300				\$500.00	\$0.00	\$0.00	\$500.00
		FOOD							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*******	ACCOUNT: 30-01500				\$22,000.00	\$0.00	\$2,695.00	\$19,305.00
		INSURANCE							
10/18/2018	3	FASIS/FDAC		01132932	CL738979	\$0.00	\$0.00	\$2,695.00	\$16,610.00
10/10/2010		FASIS-2018-0376 10/1/18 JAN001		01122024	CI 720002	Φ0.00	Φ0.00	ФО 072 ОО	Φ 7 , 5 2 7 , 00
10/18/2018	3	ISU INSURANCE SERVICES INV#11443 9/12/18 JANES-1		01132934	CL738982	\$0.00	\$0.00	\$9,073.00	\$7,537.00
		IN V#11443 9/12/18 JAINES-1	Ending Balance			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
10/01/2019	3 ******	ACCOUNT: 30-01700	Enumg Dalance			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
10/01/2018	3	MAINTENANCE - EQUIPMENT				\$3,000.00	\$0.00	\$1,198.91	\$5,801.09
		MAINTENANCE - EQUII MENT	Ending Balance			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
10/01/2018	} *****	ACCOUNT: 30-01701	Enums Durance			\$20,000.00	\$0.00	\$890.61	\$19,109.39
10/01/2010	,	MAINTENANCE - VEHICLES				Ψ20,000.00	ψ0.00	ψ0,0.01	Ψ17,107.37
10/18/2018	3	ARLIN BILLINGTON		01132925	CL738971	\$0.00	\$0.00	\$7.70	\$19,101.69
		ACCT#100378 9/25/18 JANESVFD							
10/18/2018	3	MASTERCARD		01132939	CL738986	\$0.00	\$0.00	\$51.98	\$19,049.71
		AMAZON-LIGHTS							
10/18/2018	3	O'REILLY AUTO ENTERPRISES, LLC		01132940	CL738991	\$0.00	\$0.00	\$160.34	\$18,889.37
		CUST#2375634 9/28/18 BATT/WASH						*****	****
			Ending Balance			\$20,000.00	\$0.00	\$1,110.63	\$18,889.37
10/01/2018	} *******	ACCOUNT: 30-01800				\$15,500.00	\$0.00	\$8,818.60	\$6,681.40
10/10/2010		MAINT-BUILDINGS & IMPROVEMEN		01122025	CI 720071	Φ0.00	Φ0.00	Ф114 1 2	Φ.C. 5.C. 20
10/18/2018	3	ARLIN BILLINGTON ACCT#100378 9/25/18 JANESVFD		01132925	CL738971	\$0.00	\$0.00	\$114.12	\$6,567.28
10/18/2018	2	LASSEN PEST CONTROL		01132936	CL738981	\$0.00	\$0.00	\$54.00	\$6,513.28
10/16/2018	,	CUST#10040 9/28/18 JANESVILLFD		01132930	CL/30901	φυ.υυ	φ0.00	\$34.00	\$0,313.28
10/18/2018	3	WESTERN NEVADA SUPPLY CO		01132945	CL739002	\$0.00	\$0.00	\$857.41	\$5,655.87
		CUST#101763 9/30/18 JANESVFD				,			, - ,
			Ending Balance			\$15,500.00	\$0.00	\$9,844.13	\$5,655.87
10/01/2018	3 ********	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	******	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$194.56	\$1,805.44
		OFFICE EXPENSE							
			Ending Balance			\$2,000.00	\$0.00	\$194.56	\$1,805.44
10/01/2018	******	ACCOUNT: 30-02300				\$5,700.00	\$0.00	\$0.00	\$5,700.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$5,700.00	\$0.00	\$0.00	\$5,700.00
10/01/2018	******	ACCOUNT: 30-02400				\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICE				φ 5 00.00	φο οο	φο οο	Φ500.00
10/01/2010			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT: 30-02500				\$1,500.00	\$0.00	\$299.42	\$1,200.58
10/18/2018		RENTS AND LEASES - EQUIPMENT XEROX CORPORATION		01132946	CL739003	\$0.00	\$0.00	\$101.78	\$1,098.80
10/16/2018		1309920 LEASE PYMENT JANESV FD		01132940	CL/39003	φ0.00	φ0.00	\$101.76	\$1,098.80
			Ending Balance			\$1,500.00	\$0.00	\$401.20	\$1,098.80
10/01/2018	*****	ACCOUNT: 30-02700				\$4,000.00	\$0.00	\$566.28	\$3,433.72
10,01,2010		MINOR EQUIPMENT				ψ 1,000100	Ψ0.00	\$200 .2 0	φο,2
10/18/2018		MASTERCARD		01132939	CL738986	\$0.00	\$0.00	\$85.79	\$3,347.93
		TRACTOR SUPPLY/VAC							
			Ending Balance			\$4,000.00	\$0.00	\$652.07	\$3,347.93
10/01/2018	******	ACCOUNT: 30-02800				\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT: 30-02900				\$5,500.00	\$0.00	\$2,342.16	\$3,157.84
10/10/2010		TRANSPORTATION AND TRAVEL		01100007	GI 500050	фо. оо	φο οο	#201.20	#2.05 <
10/18/2018		ED STAUB & SONS PETROLEUM, INC	C	01132927	CL738973	\$0.00	\$0.00	\$281.30	\$2,876.54
		ACC#07-0038080 9/30/18 CARDLOC	Ending Balance			\$5,500.00	\$0.00	\$2,623.46	\$2,876.54
10/01/2018	*****	ACCOUNT: 30-02901	Ending Dalance			\$7,000.00	\$0.00	\$2,613.50	\$4,386.50
10/01/2018		CONFERENCES AND TRAINING				\$7,000.00	\$0.00	\$2,013.30	\$4,360.30
10/18/2018		JANESVILLE FPD VOLUNTEER ASSO	OC .	01132935	CL738983	\$0.00	\$0.00	\$377.50	\$4,009.00
		9/18 VOLUNTEER TRAINING JANESY				70.00	+ 3.00	42.7.00	+ -,> -

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		MASTERCARD	01132939	CL738986	\$0.00	\$0.00	\$105.00	\$3,904.00
		NORCAL EMS						
		Ending Bal	lance		\$7,000.00	\$0.00	\$3,096.00	\$3,904.00
10/01/2018 **	*****	ACCOUNT: 30-03000 UTILITIES			\$19,000.00	\$0.00	\$3,025.67	\$15,974.33
10/18/2018		C&S WASTE SOLUTIONS	01132926	CL738972	\$0.00	\$0.00	\$172.48	\$15,801.85
		AC#30-2052-0 OCT'18 JANESVFD						
10/18/2018		ED STAUB & SONS PETROLEUM, INC ACC#07-0038080 9/30/18 PROPANE	01132927	CL738973	\$0.00	\$0.00	\$269.94	\$15,531.91
10/18/2018		LMUD	01132937	CL738984	\$0.00	\$0.00	\$729.02	\$14,802.89
		ACC#27830 10/10/18 JANESV FD						
10/18/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 SEPT'18 JANESVILLEFD	01132941	CL738994	\$0.00	\$0.00	\$38.69	\$14,764.20
		Ending Bal	lance		\$19,000.00	\$0.00	\$4,235.80	\$14,764.20
		SERVICES AND SUP Totals As of 10/1/	/2018		\$130,700.00	\$0.00	\$23,275.41	\$107,424.59
		Current Po	eriod		\$0.00	\$0.00	\$15,626.84	(\$15,626.84)
		Ending Bal	lance		\$130,700.00	\$0.00	\$38,902.25	\$91,797.75
10/01/2018 **	*****	ACCOUNT: 30-06100			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		BULDING & IMPROVEMENTS						
		Ending Bal	lance		\$9,300.00	\$0.00	\$0.00	\$9,300.00
10/01/2018 **	*****	ACCOUNT: 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		Ending Bal	lance		\$350,000.00	\$0.00	\$0.00	\$350,000.00
		FIXED ASSETS Totals As of 10/1/	/2018		\$359,300.00	\$0.00	\$0.00	\$359,300.00
		Current Po	eriod		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bal	lance		\$359,300.00	\$0.00	\$0.00	\$359,300.00
10/01/2018 **	*****	ACCOUNT: 30-10000			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Bal	lance		\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 10/1/	/2018		\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Po	eriod		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bal	lance		\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 10/1/	/2018		\$700,000.00	\$0.00	\$46,460.87	\$653,539.13

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	\$23,025.79	(\$23,025.79)
	Ending Balance				\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
	Budget Unit Totals As of 10/1/2018				\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
	Current Period				\$0.00	\$0.00	\$23,025.79	(\$23,025.79)
		Ending Balance			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
	Fund Totals As of 10/1/2018				\$700,000.00	\$0.00	\$46,460.87	\$653,539.13
	Current Period				\$0.00	\$0.00	\$23,025.79	(\$23,025.79)
	Ending Balance				\$700,000.00	\$0.00	\$69,486.66	\$630,513.34

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$56,540.00	\$0.00	\$10,401.20	\$46,138.80
10/10/2010		SALARIES AND WAGES		01122052	GI 720021	Φ0.00	Φ0.00	Φ1 220 00	Φ44. 7 00.00
10/18/2018		BRYAN HUTCHINSON PAY PERIOD 9/16-9/30/18 LCWW		01132953	CL738931	\$0.00	\$0.00	\$1,339.90	\$44,798.90
10/18/2018		BRYAN HUTCHINSON		01132954	CL738932	\$0.00	\$0.00	\$1,339.90	\$43,459.00
		PAY PERIOD 10/01-10/15/18 LCWW						*****	
10/18/2018		KATHERINE L. SIMMONS PAY PERIOD 9/16-9/30/18 LCWW		01132962	CL738941	\$0.00	\$0.00	\$396.46	\$43,062.54
10/18/2018		KATHERINE L. SIMMONS		01132963	CL738942	\$0.00	\$0.00	\$396.46	\$42,666.08
		PAY PERIOD 10/1-10/15/18 LCWW							
			Ending Balance			\$56,540.00	\$0.00	\$13,873.92	\$42,666.08
10/01/2018	*****	ACCOUNT: 30-00211 special districts benefits				\$18,000.00	\$0.00	\$6,312.17	\$11,687.83
10/18/2018		PERS		01132957	CL738935	\$0.00	\$0.00	\$608.52	\$11,079.31
		INV#100000015444862 10/1/18							
10/18/2018		PERS 100000015444875 10/1/18 LCWW		01132958	CL738936	\$0.00	\$0.00	\$38.78	\$11,040.53
10/18/2018		PERS		01132959	CL738937	\$0.00	\$0.00	\$212.50	\$10,828.03
		ACCT#1488 9/16/18-10/15/18				7.100	7	4	7-0,0-000
10/18/2018		PERS		01132960	CL738938	\$0.00	\$0.00	\$228.06	\$10,599.97
10/20/2019		ACCT#1488 9/16/18-10/15/18			CM000355	00.02	00.02	\$1.012.12	\$0 606 05
10/29/2018		3RD QTR IRS 94-2148686			CM1000355	\$0.00	\$0.00	\$1,913.12	\$8,686.85
10/29/2018		3RD QTR EDD 80079585			CM000356	\$0.00	\$0.00	\$242.30	\$8,444.55
10/29/2018		3RD QTR EDD 69907665			CM000357	\$0.00	\$0.00	\$46.08	\$8,398.47
			Ending Balance			\$18,000.00	\$0.00	\$9,601.53	\$8,398.47
		SAL & BENS Total	s As of 10/1/2018			\$74,540.00	\$0.00	\$16,713.37	\$57,826.63
			Current Period			\$0.00	\$0.00	\$6,762.08	(\$6,762.08)
			Ending Balance			\$74,540.00	\$0.00	\$23,475.45	\$51,064.55
10/01/2018	*****	ACCOUNT: 30-01200 COMMUNICATIONS				\$2,400.00	\$0.00	\$588.19	\$1,811.81
10/18/2018		FRONTIER/CITIZENS COMM CO		01132950	CL738928	\$0.00	\$0.00	\$199.14	\$1,612.67
		530-294-5524 9/15/18 LC WW	Ending Balance			\$2,400.00	\$0.00	\$787.33	\$1,612.67
			Enumy Datatice			\$2,400.00	φυ.υυ	φ/0/.33	φ1,012.0 <i>/</i>

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *******	ACCOUNT: 30-01500			\$4,822.00	\$0.00	\$0.00	\$4,822.00
10/01/2010	INSURANCE			Ψ1,022.00	ψ0.00	Ψ0.00	ψ1,022.00
	Ending Ba	lance		\$4,822.00	\$0.00	\$0.00	\$4,822.00
10/01/2018 *******	ACCOUNT: 30-01700			\$1,500.00	\$0.00	\$531.33	\$968.67
	MAINTENANCE - EQUIPMENT						
	Ending Ba	lance		\$1,500.00	\$0.00	\$531.33	\$968.67
10/01/2018 *******	ACCOUNT: 30-01701			\$2,000.00	\$0.00	\$1,675.75	\$324.25
	MAINTENANCE-COUNTY VEHICLES						
	Ending Ba	lance		\$2,000.00	\$0.00	\$1,675.75	\$324.25
10/01/2018 *******	ACCOUNT: 30-01800			\$9,500.00	\$0.00	\$10,143.99	(\$643.99)
	MAINT-BUILDINGS & IMPROVEMENTS						
10/18/2018	COPP'S IRRIGATION	01132947	CL738925	\$0.00	\$0.00	\$32.14	(\$676.13)
10/10/2010	INV#1528 9/30/18 GATE VALVE	01122051	GI 720020	Φ0.00	Φ0.00	#1 < 22	(0.502.25)
10/18/2018	W W GRAINGER, INC.	01132951	CL738929	\$0.00	\$0.00	\$16.22	(\$692.35)
	9895555820 9/4/18 LC WATERWORK Ending Ba	longo		\$9,500.00	\$0.00	\$10,192.35	(\$692.35)
10/01/2018 *******	ACCOUNT: 30-02000	nance		\$825.00	\$0.00	\$0.00	\$825.00
10/01/2018	MEMBERSHIPS			\$823.00	\$0.00	\$0.00	\$623.00
	Ending Ba	lance		\$825.00	\$0.00	\$0.00	\$825.00
10/01/2018 *******	ACCOUNT : 30-02200	idirec		\$2,000.00	\$0.00	\$1,247.59	\$752.41
10/01/2010	OFFICE EXPENSE			Ψ2,000.00	ψ0.00	Ψ1,247.37	Ψ/32.41
10/18/2018	LASSEN COUNTY WATER WORKS,	01132955	CL738930	\$0.00	\$0.00	\$110.43	\$641.98
	RMB POSTAGE LC WATERWORKS						
	Ending Ba	lance		\$2,000.00	\$0.00	\$1,358.02	\$641.98
10/01/2018 *******	ACCOUNT: 30-02300			\$12,850.00	\$0.00	\$3,240.60	\$9,609.40
	PROFESSIONAL & SPECIALIZED SV						
10/18/2018	FRUIT GROWERS LABORATORY, INC	01132949	CL738927	\$0.00	\$0.00	\$51.40	\$9,558.00
	878261A 9/13/18 LC WATERWORKS	_					
	Ending Ba	lance		\$12,850.00	\$0.00	\$3,292.00	\$9,558.00
10/01/2018 *******	ACCOUNT: 30-02800			\$6,400.00	\$0.00	\$5,942.55	\$457.45
10/10/2010	SPECIAL DEPARTMENTAL EXPENSE	01122052	CI 720022	Φ0.00	Φ0.00	Φ50.15	Ф40 7 20
10/18/2018	BRYAN HUTCHINSON	01132952	CL738933	\$0.00	\$0.00	\$50.15	\$407.30
10/18/2018	REIMB EVERGREEN RURAL WATER METROPOLITAN COMPOUNDS, INC	01132956	CL738934	\$0.00	\$0.00	\$810.60	(\$403.30)
10/10/2010	INV#69481 CUST#13320 9/7/18	01132930	CL/30734	φ0.00	φ0.00	φο10.00	(\$405.30)
	1						

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/18/2018		THATCHER COMPANY OF CA	01132965	CL738944	\$0.00	\$0.00	\$1,481.85	(\$1,885.15)
10/16/2018		INV#256929 9/17/18 LCWW	01132903	CL/36944	φυ.υυ	\$0.00	\$1,461.65	(\$1,665.15)
		Ending Bala	nce		\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
10/01/2018	*****	ACCOUNT: 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
10/18/2018		ED STAUB & SONS PETROLEUM, INC	01132948	CL738926	\$0.00	\$0.00	\$219.18	(\$219.18)
		CARDLOCK ACCT#08-0002670 LCWW			40.00	40.00	***	(0.10.10)
		Ending Bala	ince		\$0.00	\$0.00	\$219.18	(\$219.18)
10/01/2018	*****	ACCOUNT: 30-03000			\$17,000.00	\$0.00	\$5,553.70	\$11,446.30
10/18/2018		UTILITIES ED STAUB & SONS PETROLEUM, INC	01132948	CL738926	\$0.00	\$0.00	\$889.00	\$10,557.30
10/16/2016		ACCT#08-0002670 9/17/18 KEROSE	01132946	CL/36920	φυ.υυ	\$0.00	\$669.00	\$10,557.50
10/18/2018		PG&E	01132961	CL738939	\$0.00	\$0.00	\$1,693.54	\$8,863.76
		ACCT#9168446634-4 9/27/18 LCWW					. ,	. ,
10/18/2018		SURPRISE VALLEY ELECT CORP	01132964	CL738940	\$0.00	\$0.00	\$16.49	\$8,847.27
		ACCT#16647-2 8/21-9/23/18 LCWW						
		Ending Bala			\$17,000.00	\$0.00	\$8,152.73	\$8,847.27
		SERVICES AND SUP Totals As of 10/1/2	018		\$59,297.00	\$0.00	\$28,923.70	\$30,373.30
		Current Per			\$0.00	\$0.00	\$5,570.14	(\$5,570.14)
		Ending Bala	nce		\$59,297.00	\$0.00	\$34,493.84	\$24,803.16
10/01/2018	*****	ACCOUNT: 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Bala	nce		\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 10/1/2	018		\$500.00	\$0.00	\$0.00	\$500.00
		Current Per	riod		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Bala	nce		\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 10/1/2	018		\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Current Per	riod		\$0.00	\$0.00	\$12,332.22	(\$12,332.22)
		Ending Bala	ince		\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Budget Unit Totals As of 10/1/2	018		\$134,337.00	\$0.00	\$45,637.07	\$88,699.93
		Current Per	riod		\$0.00	\$0.00	\$12,332.22	(\$12,332.22)
		Ending Bala	nce		\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Fund Totals As of 10/1/2	018		\$134,337.00	\$0.00	\$45,637.07	\$88,699.93

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	\$12,332.22	(\$12,332.22)
		Ending Balance			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *******	ACCOUNT: 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
10/01/2010	PUBLICATIONS AND LEGAL NOTICES			ψ0.00	ψ0.00	ψ0.00	ψ0.00
10/04/2018	FEATHER PUBLISHING CO INC	01132177	CL738428	\$0.00	\$0.00	\$49.40	(\$49.40)
	9/25/18 NTT:BUDGET HRING ND			,			(1, 2, 2)
10/18/2018	MODOC COUNTY RECORD	01132966	CL738961	\$0.00	\$0.00	\$63.00	(\$112.40)
	INV#58876 9/24/18 LASSEN/MODOC						
	Ending Balance			\$0.00	\$0.00	\$112.40	(\$112.40)
10/01/2018 *******	ACCOUNT: 30-02700			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
	METER REPLACEMENTS						
	Ending Balance	\$0.00	\$0.00	\$1,722.92	(\$1,722.92)		
	SERVICES AND SUP Totals As of 10/1/2018		\$0.00	\$0.00	\$1,722.92	(\$1,722.92)	
	Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
	Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
	Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
	Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
	Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
	Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
	Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
	Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
	Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
	Current Period			\$0.00	\$0.00	\$112.40	(\$112.40)
	Ending Balance			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	War	rant Documen	t Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *******	ACCOUNT: 30-01100			\$5,000.00	\$0.00	\$735.26	\$4,264.74
10,01,2010	CLOTHING & PERSONAL			φ2,000.00	Ψ0.00	Ψ133.20	ψ1,201.71
		g Balance		\$5,000.00	\$0.00	\$735.26	\$4,264.74
10/01/2018 *******	ACCOUNT: 30-01200			\$4,000.00	\$0.00	\$0.00	\$4,000.00
	COMMUNICATIONS						
	Ending	g Balance		\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018 *******	ACCOUNT: 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
	FOOD						
		g Balance		\$300.00	\$0.00	\$0.00	\$300.00
10/01/2018 *******	ACCOUNT: 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
	HOUSEHOLD EXPENSES	g Balance		\$500.00	\$0.00	\$0.00	\$500.00
10/01/0010 **********		g Dalance		·	·	·	
10/01/2018 *******	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,288.00	\$8,712.00
10/18/2018	ISU INSURANCE SERVICES	0113296	9 CL739036	\$0.00	\$0.00	\$4,490.00	\$4,222.00
	INV#11467 MILFO-1 9/13/18						
10/18/2018	FASIS/FDAC	0113296	8 CL739037	\$0.00	\$0.00	\$1,288.00	\$2,934.00
	FASIS-2018-0404 10/1/18 MIL001						
	Ending	g Balance		\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
10/01/2018 *******	ACCOUNT: 30-01701			\$12,000.00	\$0.00	\$7,553.15	\$4,446.85
	MAINTENANCE - VEHICLES						
10/18/2018	PORTER ENTERPRISES-NAPA SIERRA	0113297	0 CL739038	\$0.00	\$0.00	\$139.78	\$4,307.07
	ACCT#1267 9/7/18 OIL CHANGE	- Dalamas		¢12 000 00	\$0.00	\$7.602.02	¢4 207 07
10/01/0010 **********		g Balance		\$12,000.00	\$0.00	\$7,692.93	\$4,307.07
10/01/2018 *******	ACCOUNT: 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
	MAINT-BUILDINGS & IMPROVEMENTS Finding	g Balance		\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2010 *****		g Dalance		, , , , , , , , , , , , , , , , , , ,			*
10/01/2018 *******	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
	,	g Balance		\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018 *******	ACCOUNT: 30-02000	g Daiance		\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	MEMBERSHIPS			\$30.00	\$0.00	\$0.00	\$30.00
		g Balance		\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018 *******	ACCOUNT: 30-02200	9		\$200.00	\$0.00	\$0.00	\$200.00
10,01,2010	110000111.00 02200			Ψ200.00	φυ.ου	ψ0.00	Ψ200.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	W	Varrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE							
		Ending 1	Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT: 30-02300				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROFESSIONAL & SPECIALIZED SV							
		Ending 1	Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	******	ACCOUNT: 30-02400				\$75.00	\$0.00	\$55.00	\$20.00
		PUBLICATIONS AND LEGAL NOTICES							
		Ending l	Balance			\$75.00	\$0.00	\$55.00	\$20.00
10/01/2018	******	ACCOUNT: 30-02500				\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT							
		Ending l	Balance			\$5.00	\$0.00	\$0.00	\$5.00
10/01/2018	*****	ACCOUNT: 30-02600				\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS							
		Ending 1	Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	******	ACCOUNT: 30-02700				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS							_
		Ending l	Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2018	******	ACCOUNT: 30-02800				\$3,000.00	\$0.00	\$800.00	\$2,200.00
		SPECIAL DEPARTMENTAL EXPENSE					***		** ***
		Ending 1	Balance			\$3,000.00	\$0.00	\$800.00	\$2,200.00
10/01/2018	*****	ACCOUNT: 30-02900				\$3,500.00	\$0.00	\$632.22	\$2,867.78
		TRANSPORTATION AND TRAVEL				42 = 00 00	40.00	4.00.00	** 0 < - -0
		Ending l	Balance			\$3,500.00	\$0.00	\$632.22	\$2,867.78
10/01/2018	*****	ACCOUNT: 30-02901				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING				## 000 00	40.00	40.00	#* 000 00
		Ending l	Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
10/01/2018	*****	ACCOUNT: 30-03000				\$2,500.00	\$0.00	\$294.49	\$2,205.51
10/10/2010		UTILITIES GOLDWING	0112	20.47	CI 720027	ФО ОО	Φ0.00	Ф22.27	Φ2 172 14
10/18/2018		C&S WASTE SOLUTIONS	01132	2967	CL739035	\$0.00	\$0.00	\$32.37	\$2,173.14
10/18/2018		ACCT#30-9359-8 OCT'18 MILFORD PLUMAS SIERRA RURAL ELECTRIC	01132	2071	CL739039	\$0.00	\$0.00	\$70.42	\$2,102.72
10/16/2016		ACCT#13387 SEPT'18 MILFORD FD	01132	2711	CL/39039	φ0.00	φ0.00	\$70.42	\$2,102.72
		Ending l	Balance			\$2,500.00	\$0.00	\$397.28	\$2,102.72
		SERVICES AND SUP Totals As of 10				\$47,230.00	\$0.00	\$11,358.12	\$35,871.88
		DERVICED AND DOLLOUIS AS ULTU	U, 1 #V1U			ψτ1,230.00	ψ0.00	Ψ11,000.12	ψυυ,011.00

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	Current Period		-	\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$47,230.00	\$0.00	\$17,378.69	\$29,851.31
10/01/2018	*****	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
10/01/2018	*****	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 10/1/2018			\$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
10/01/2018	*****	ACCOUNT: 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$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 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Budget Unit Totals As of 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Fund Totals As of 10/1/2018			\$64,230.00	\$0.00	\$11,358.12	\$52,871.88
		Current Period			\$0.00	\$0.00	\$6,020.57	(\$6,020.57)
		Ending Balance			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT: 30-01500				\$2,800.00	\$0.00	\$644.00	\$2,156.00
10/01/2018		INSURANCE				\$2,000.00	\$0.00	\$044.00	\$2,130.00
10/11/2018		ISU INSURANCE SERVICES		01132621	CL738640	\$0.00	\$0.00	\$2,773.00	(\$617.00)
		INV#11470 9/13/18 RENEWAL MAD				*****	7 - 1 - 1	, -,	(+)
			Ending Balance			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
10/01/2018	*****	ACCOUNT: 30-01700				\$200.00	\$0.00	\$0.00	\$200.00
		MAINTENANCE-OFFICE EQUIPMENT	Т						
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	******	ACCOUNT: 30-01701				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE - VEHICLES							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	******	ACCOUNT: 30-01800				\$200.00	\$0.00	\$150.14	\$49.86
		MAINT-BUILDINGS & IMPROVEMEN	NTS						
			Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
10/01/2018	*****	ACCOUNT: 30-02200				\$100.00	\$0.00	\$0.00	\$100.00
		OFFICE EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	******	ACCOUNT: 30-02800				\$425.00	\$0.00	\$212.88	\$212.12
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$425.00	\$0.00	\$212.88	\$212.12
10/01/2018	*******	ACCOUNT: 30-02900				\$300.00	\$0.00	\$125.90	\$174.10
		TRANSPORTATION AND TRAVEL							
10/25/2018		LIKELY GENERAL STORE		01133207	CL739205	\$0.00	\$0.00	\$36.00	\$138.10
		FUEL 9/18/18 MADELINE FD	F 11 F 1			# 200.00	40.00	h 4.<4.00	#130.10
			Ending Balance			\$300.00	\$0.00	\$161.90	\$138.10
10/01/2018	*****	ACCOUNT: 30-03000 UTILITIES				\$1,200.00	\$0.00	\$120.10	\$1,079.90
10/11/2018		SURPRISE VALLEY ELECT CORP		01132622	CL738639	\$0.00	\$0.00	\$34.38	\$1,045.52

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 9/28/18 MADELINE						
		Ending Balance			\$1,200.00	\$0.00	\$154.48	\$1,045.52
		SERVICES AND SUP Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Cost Center Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Budget Unit Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Fund Totals As of 10/1/2018			\$5,725.00	\$0.00	\$1,253.02	\$4,471.98
		Current Period			\$0.00	\$0.00	\$2,843.38	(\$2,843.38)
		Ending Balance			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	3 ******	ACCOUNT: 30-07000			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPERATING TRANSFERS-OUT			\$0.00	40.00	* 40 0 47 40	(0.40, 0.47, 4.0)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Cost Center Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Budget Unit Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Fund Totals As of 10/1/2018			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	******	ACCOUNT: 30-01200 COMMUNICATIONS				\$2,000.00	\$0.00	\$406.61	\$1,593.39
			Ending Balance			\$2,000.00	\$0.00	\$406.61	\$1,593.39
10/01/2018	*****	ACCOUNT: 30-01300				\$250.00	\$0.00	\$56.19	\$193.81
		FOOD							
			Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
10/01/2018	*****	ACCOUNT: 30-01800	ITTO			\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEMEN	V1S Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2019	*****	ACCOUNT: 30-02000	Ending Dalance			\$700.00	\$0.00	\$0.00	\$700.00
10/01/2016		MEMBERSHIPS				\$700.00	\$0.00	φυ.υυ	\$700.00
			Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
10/01/2018	*****	ACCOUNT: 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT: 30-02300				\$15,000.00	\$0.00	\$0.00	\$15,000.00
		PROFESSIONAL & SPECIALIZED SV	F 11 B 1			#17.000.00	фо оо	фо оо	#17.000.00
10/01/2010	ata		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
10/01/2018	*****	ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICE	₽ ¢			\$400.00	\$0.00	\$0.00	\$400.00
			Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
10/01/2018	*****	ACCOUNT: 30-02800				\$50,000.00	\$0.00	\$0.00	\$50,000.00
10,01,2010		SPECIAL DEPARTMENTAL EXPENSE	Ξ			φεο,οσοίου	Ψ0.00	φο.οο	φ20,000.00
			Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals	As of 10/1/2018			\$68,600.00	\$0.00	\$462.80	\$68,137.20
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$68,600.00	\$0.00	\$462.80	\$68,137.20
10/01/2018	******	ACCOUNT: 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00
		APPROPRIATION FOR CONTINGENC							
			Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals				\$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

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Budget Unit Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Fund Totals As of 10/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$70,000.00	\$0.00	\$462.80	\$69,537.20

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Data	Ducaman	Donard C.		Wannard	Dearment		E	E 1:4	The sur second by 1
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$300.00	(\$300.00)
		SALARIES AND WAGES				,		,	(1,
			Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
		SAL & BENS Total	s As of 10/1/2018			\$0.00	\$0.00	\$300.00	(\$300.00)
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
10/01/2018	*****	ACCOUNT: 30-01200				\$6,113.00	\$0.00	\$0.00	\$6,113.00
		COMMUNICATIONS	Ending Balance			\$6,113.00	\$0.00	\$0.00	\$6,113.00
10/01/2019	*****	ACCOUNT: 30-01201	Enumg Dalance			\$1,450.00	\$0.00	\$529.49	\$920.51
10/01/2018		TELECOMMUNICATIONS				\$1,430.00	\$0.00	\$329.49	\$920.31
		TELECOMMONICATIONS	Ending Balance			\$1,450.00	\$0.00	\$529.49	\$920.51
10/01/2018	*****	ACCOUNT: 30-01500				\$6,000.00	\$0.00	\$1,908.00	\$4,092.00
		INSURANCE				7 0,000000	7 - 1 - 1	7 - 7,5 0 0 1 0 0	+ 1,02 =100
10/11/2018		ISU INSURANCE SERVICES		01132625	CL738650	\$0.00	\$0.00	\$5,850.00	(\$1,758.00)
		INV#11501 STAND-1 9/13/18 RENE							
			Ending Balance			\$6,000.00	\$0.00	\$7,758.00	(\$1,758.00)
10/01/2018	*******	ACCOUNT: 30-01502				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		OTHER INSURANCE	F 11 B 1			ΦΩ ΩΩΩ ΩΩ	фо оо	фо оо	фо ооо оо
10/01/0010			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018	*****	ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMEN	TT			\$4,200.00	\$0.00	\$96.15	\$4,103.85
		MAINTENANCE-OFFICE EQUIPMEN	Ending Balance			\$4,200.00	\$0.00	\$96.15	\$4,103.85
10/01/2018	*****	ACCOUNT: 30-01701	Enumg Dalance			\$5,000.00	\$0.00	\$334.34	\$4,665.66
10/01/2016		MAINTENANCE-COUNTY VEHICLE	S			ψ3,000.00	\$0.00	\$334.34	\$4,005.00
10/11/2018		O'REILLY AUTO ENTERPRISES, LLC		01132627	CL738652	\$0.00	\$0.00	\$46.57	\$4,619.09
		CUST#1059425 9/28/18 ST-L FD							
			Ending Balance			\$5,000.00	\$0.00	\$380.91	\$4,619.09
10/01/2018	*****	ACCOUNT: 30-01800				\$500.00	\$0.00	\$15.58	\$484.42
		MAINT-BUILDINGS & IMPROVEME	NTS						
10/11/2018		ARLIN BILLINGTON		01132623	CL738648	\$0.00	\$0.00	\$271.39	\$213.03
		ACCT#1976 9/25/18 KEYPADS	Ending Balance			\$500.00	\$0.00	\$286.97	\$213.03
			Ename Dalance			ψ500.00	ψ0.00	Ψ200.71	Ψ213.03

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 **	*****	ACCOUNT: 30-02200				\$500.00	\$0.00	\$0.00	\$500.00
		OFFICE EXPENSE				•		·	
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018 **	*****	ACCOUNT: 30-02300				\$11,150.00	\$0.00	\$523.50	\$10,626.50
		PROFESSIONAL & SPECIALIZED SV	,						
10/11/2018		DENISE PICKENS		01132628	CL738653	\$0.00	\$0.00	\$300.00	\$10,326.50
		OCT'18 SECRETARY DUTIES							
			Ending Balance			\$11,150.00	\$0.00	\$823.50	\$10,326.50
10/01/2018 **	*****	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENS							
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018 **	*****	ACCOUNT: 30-02900				\$7,000.00	\$0.00	\$340.40	\$6,659.60
		TRANSPORTATION AND TRAVEL							
10/11/2018		ED STAUB & SONS PETROLEUM, IN	IC	01132624	CL738649	\$0.00	\$0.00	\$73.33	\$6,586.27
		ACCT#07-0038160 9/30/18 CARDLO					***	****	* - = =
			Ending Balance			\$7,000.00	\$0.00	\$413.73	\$6,586.27
10/01/2018 **	*****	ACCOUNT: 30-02901				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		CONFERENCES AND TRAINING				44.000.00	40.00	40.00	44 000 00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018 **	*****	ACCOUNT: 30-03000				\$3,500.00	\$0.00	\$268.24	\$3,231.76
		UTILITIES	F 11 F 1			#2 = 00 00	40.00	\$2.0.24	ф2 221 Т с
			Ending Balance			\$3,500.00	\$0.00	\$268.24	\$3,231.76
10/01/2018 **	******	ACCOUNT: 30-03010				\$2,500.00	\$0.00	\$380.02	\$2,119.98
10/11/2010		UTILITIES-LIGHTS		01122626	CI 729651	¢0.00	\$0.00	¢124.70	¢1.005.10
10/11/2018		LMUD ACCT#19118 9/19/18 SLFD\$134.79		01132626	CL738651	\$0.00	\$0.00	\$134.79	\$1,985.19
10/11/2018		LMUD		01132626	CL738651	\$0.00	\$0.00	\$27.85	\$1,957.34
10/11/2018		ACCT#10104 9/19/18 SLFD \$27.85		01132020	CL/30031	φ0.00	φ0.00	\$27.83	\$1,737.34
		71CC1#10104 9/19/10 BELD \$27.03	Ending Balance			\$2,500.00	\$0.00	\$542.66	\$1,957.34
		SERVICES AND SUP Total	s As of 10/1/2018			\$57,913.00	\$0.00	\$4,395.72	\$53,517.28
			Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
			Ending Balance			\$57,913.00	\$0.00	\$11,099.65	\$46,813.35
			Ending Dalance			φ31,913.00	φ υ. υυ	φ11,079.03	φ40,013.33
10/01/2018 **	******	ACCOUNT: 30-06200				\$56,713.00	\$0.00	\$0.00	\$56,713.00

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 10/1/2018			\$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 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Budget Unit Totals As of 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Fund Totals As of 10/1/2018			\$114,626.00	\$0.00	\$4,695.72	\$109,930.28
		Current Period			\$0.00	\$0.00	\$6,703.93	(\$6,703.93)
		Ending Balance			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$39,343.00	\$0.00	\$9,973.60	\$29,369.40
10/01/2010		SALARIES AND WAGES				ψ37,513.00	ψ0.00	ψ,,,,,,	Ψ23,303.10
10/04/2018		EDD		01132349	CL738410	\$0.00	\$0.00	\$274.74	\$29,094.66
		698-1307-9 3RD QTR							
10/04/2018		INTERNAL REVENUE SERVICE		01132352	CL738413	\$0.00	\$0.00	\$1,004.63	\$28,090.03
		68-013330 3RD QTR							
10/11/2018		NANCY EACHUS		01132630	CL738512	\$0.00	\$0.00	\$831.15	\$27,258.88
		PAY PERIOD OCT'18 SUSAN RIVER							
10/11/2018		STEVEN R. HITCHCOCK		01132633	CL738516	\$0.00	\$0.00	\$831.15	\$26,427.73
10/11/2019		PAY PERIOD OCT'18 SUSAN RIVER		01122626	CI 720510	¢0.00	Φ0.00	¢1 212 97	¢25.214.96
10/11/2018		JAMES URUBURU PAY PERIOD OCT'18 SUSAN RIVER		01132636	CL738519	\$0.00	\$0.00	\$1,212.87	\$25,214.86
		PAT PERIOD OCT 18 SUSAN RIVER	Ending Balance	<u>.</u>		\$39,343.00	\$0.00	\$14,128.14	\$25,214.86
10/01/2019	*****	ACCOUNT: 30-00211	Enumg Dalance	=		\$35,020.00	\$0.00	\$8,431.47	\$26,588.53
10/01/2018		special districts benefits				\$55,020.00	\$0.00	\$6,431.47	\$20,388.33
10/04/2018		EDD		01132349	CL738410	\$0.00	\$0.00	\$268.82	\$26,319.71
10/04/2010		EMP#698-1307-9 3RD QTR SUSAN		01132347	CL/30410	ψ0.00	ψ0.00	Ψ200.02	Ψ20,317.71
10/04/2018		INTERNAL REVENUE SERVICE		01132352	CL738413	\$0.00	\$0.00	\$761.63	\$25,558.08
		EIN#68-0133330 3RD QTR TAXES							, -,
10/11/2018		FASIS/FDAC		01132632	CL738637	\$0.00	\$0.00	\$53.00	\$25,505.08
		FASIS-2018-0607 10/1/18 SUS001							
			Ending Balance	2		\$35,020.00	\$0.00	\$9,514.92	\$25,505.08
		SAL & BENS Total	s As of 10/1/2018	3		\$74,363.00	\$0.00	\$18,405.07	\$55,957.93
			Current Period	l		\$0.00	\$0.00	\$5,237.99	(\$5,237.99)
			Ending Balance	2		\$74,363.00	\$0.00	\$23,643.06	\$50,719.94
10/01/2018	*****	ACCOUNT: 30-01100				\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL				. ,		•	. ,
			Ending Balance	2		\$5,500.00	\$0.00	\$108.21	\$5,391.79
10/01/2018	*****	ACCOUNT: 30-01200				\$1,800.00	\$0.00	\$344.22	\$1,455.78
		COMMUNICATIONS							
10/04/2018		FRONTIER/CITIZENS COMM CO		01132350	CL738411	\$0.00	\$0.00	\$115.88	\$1,339.90
		530-257-7477 9/20/18 SR FD							
			Ending Balance	e		\$1,800.00	\$0.00	\$460.10	\$1,339.90
10/01/2018	*****	ACCOUNT: 30-01300				\$750.00	\$0.00	\$0.00	\$750.00

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		FOOD						
		Ending F	Balance		\$750.00	\$0.00	\$0.00	\$750.00
10/01/2018	*****	ACCOUNT: 30-01400			\$400.00	\$0.00	\$0.00	\$400.00
		HOUSEHOLD EXPENSES						
		Ending F	Balance		\$400.00	\$0.00	\$0.00	\$400.00
10/01/2018	*****	ACCOUNT: 30-01500			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		INSURANCE						
		Ending F	Balance		\$11,040.00	\$0.00	\$10,899.00	\$141.00
10/01/2018	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	\$191.25	\$4,808.75
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending F	Balance		\$5,000.00	\$0.00	\$191.25	\$4,808.75
10/01/2018	*****	ACCOUNT: 30-01701			\$5,000.00	\$0.00	\$4,099.88	\$900.12
		MAINTENANCE-COUNTY VEHICLES						
10/25/2018		PORTER ENTERPRISES-NAPA SIERRA	01133214	CL739209	\$0.00	\$0.00	\$509.91	\$390.21
		ACCT#1361 HOSE/FILTER 9/25/18						
10/25/2018		US BANK CORP PAYMENT SYSTEM	01133216	CL739211	\$0.00	\$0.00	\$327.84	\$62.37
		INTERSTATE BATTERIES			4 7 0 0 0 0 0	40.00	* 4 0 0 7 < 0	h.a.a.
		Ending F	Salance		\$5,000.00	\$0.00	\$4,937.63	\$62.37
10/01/2018	*****	ACCOUNT: 30-01800			\$5,500.00	\$0.00	\$19.34	\$5,480.66
		MAINT-BUILDINGS & IMPROVEMENTS						
10/11/2018		ARLIN BILLINGTON	01132629	CL738511	\$0.00	\$0.00	\$27.96	\$5,452.70
		ACCT#100024 9/25/18 BULB/BATT) alamas		¢5 500 00	¢0.00	¢47.20	¢5 453 70
10/01/2010		Ending F	saiance		\$5,500.00	\$0.00	\$47.30	\$5,452.70
10/01/2018	*****	ACCOUNT: 30-01900			\$4,200.00	\$0.00	\$56.51	\$4,143.49
10/25/2018		MEDICAL, DENTAL & LAB SUPPLIES JAY M. BEAMS, M.D. INC.	01133213	CL739208	\$0.00	\$0.00	\$150.00	\$3,993.49
10/23/2018		DMV PHYSICAL H.PARKER	01155215	CL/39208	\$0.00	\$0.00	\$130.00	\$3,993.49
10/25/2018		US BANK CORP PAYMENT SYSTEM	01133216	CL739211	\$0.00	\$0.00	\$150.00	\$3,843.49
10/23/2010		DR. BEAMS	01133210	CE/3/211	ψ0.00	ψ0.00	Ψ150.00	ψ3,043.47
		Ending F	Balance		\$4,200.00	\$0.00	\$356.51	\$3,843.49
10/01/2018	*****	ACCOUNT: 30-02000			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
10, 01, 2010		MEMBERSHIPS			Ψ11,130.00	\$3.00	Ψ1, . 2 0.00	\$2,723.00
		Ending F	Balance		\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
					, , , , , , , , , , , , , , , , , , , ,	,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$6,500.00	\$0.00	\$154.50	\$6,345.50
10/25/2018		US BANK CORP PAYMENT SYSTEM		01133216	CL739211	\$0.00	\$0.00	\$42.69	\$6,302.81
		TONER/POSTAGE				,	,		,
		En	nding Balance			\$6,500.00	\$0.00	\$197.19	\$6,302.81
10/01/2018	******	ACCOUNT: 30-02300				\$3,600.00	\$0.00	\$0.00	\$3,600.00
		PROFESSIONAL & SPECIALIZED SV							
			nding Balance			\$3,600.00	\$0.00	\$0.00	\$3,600.00
10/01/2018	*****	ACCOUNT: 30-02400				\$350.00	\$0.00	\$30.00	\$320.00
		PUBLICATIONS AND LEGAL NOTICES				\$350.00	¢0.00	\$30.00	\$320.00
10/01/2019	***		nding Balance			•	\$0.00		
10/01/2018	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$13,000.00	\$0.00	\$0.00	\$13,000.00
10/25/2018		US BANK CORP PAYMENT SYSTEM		01133216	CL739211	\$0.00	\$0.00	\$109.00	\$12,891.00
10/23/2010		TWO WAY RADIOS		01133210	CL737211	ψ0.00	ψ0.00	ψ107.00	Ψ12,071.00
			nding Balance			\$13,000.00	\$0.00	\$109.00	\$12,891.00
10/01/2018	*******	ACCOUNT: 30-02800	J			\$7,500.00	\$0.00	\$150.00	\$7,350.00
		SPECIAL DEPARTMENTAL EXPENSE				,			. ,
		Er	nding Balance			\$7,500.00	\$0.00	\$150.00	\$7,350.00
10/01/2018	******	ACCOUNT: 30-02900				\$10,000.00	\$0.00	\$1,175.29	\$8,824.71
		TRANSPORTATION AND TRAVEL							
10/11/2018		NANCY EACHUS		01132630	CL738513	\$0.00	\$0.00	\$45.78	\$8,778.93
10/11/2010		RIEMB. MILEAGE 8/16-10/4/18		04400404	GT = 20 = 4 =	40.00	40.00	#00 = 04	*= 00 2 0=
10/11/2018		ED STAUB & SONS PETROLEUM, INC		01132631	CL738515	\$0.00	\$0.00	\$885.86	\$7,893.07
		ACCT#07-0072884 9/30 CARDLOCK	nding Balance			\$10,000.00	\$0.00	\$2,106.93	\$7,893.07
10/01/2018	*****	ACCOUNT: 30-02901	numg Daiance			\$5,000.00	\$0.00	\$292.70	\$4,707.30
10/01/2018		CONFERENCES AND TRAINING				\$3,000.00	φ0.00	\$292.10	φ4,707.30
			nding Balance			\$5,000.00	\$0.00	\$292.70	\$4,707.30
10/01/2018	*****	ACCOUNT: 30-03000	9			\$12,000.00	\$0.00	\$1,266.14	\$10,733.86
		UTILITIES				, - - ,	7	, -, - · · · ·	7-0,
10/11/2018		LMUD		01132634	CL738517	\$0.00	\$0.00	\$21.16	\$10,712.70
		ACCT#23621 9/19/18 \$21.16 SRFD							
10/11/2018		LMUD		01132634	CL738517	\$0.00	\$0.00	\$82.18	\$10,630.52
		ACCT#9480 9/19/18 \$82.18							

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	War	rant Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		LMUD	0113263	4 CL738517	\$0.00	\$0.00	\$20.00	\$10,610.52
10/11/2010		ACCT#7137 9/19/18 \$20 SRFD	0113203	- CE750517	ψ0.00	ψ0.00	Ψ20.00	Ψ10,010.32
10/11/2018		LMUD	0113263	4 CL738517	\$0.00	\$0.00	\$284.43	\$10,326.09
		ACCT#60467 9/19/18 \$284.43						
10/11/2018		SUSAN HILLS UTILITIES	0113263	5 CL738518	\$0.00	\$0.00	\$150.00	\$10,176.09
10/27/2010		INV#7268 10/1/19 WATER FEES	044000	- GT -00040	40.00	40.00	47.00	#40.4 = 4.00
10/25/2018		LASSEN REGIONAL SOLID WASTE	0113321	5 CL739210	\$0.00	\$0.00	\$5.00	\$10,171.09
		ACCT#0290 9/30/18 SUSAN RIVER	g Balance		\$12,000.00	\$0.00	\$1,828.91	\$10,171.09
		SERVICES AND SUP Totals As of	=		\$108,270.00	\$0.00	\$20,207.04	\$88,062.96
			ent Period		\$0.00	\$0.00	\$2,927.69	(\$2,927.69)
			g Balance		\$108,270.00	\$0.00	\$23,134.73	\$85,135.27
		Zhvin,	g Daimiec		Ψ100,270.00	ψ 0. 00	Ψ23,134.73	ψου,100.27
10/01/2018 *	*****	ACCOUNT: 30-04050			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
		FIRE RESPONSE EXPENSES						
10/04/2018		STEVEN R. HITCHCOCK	0113235	CL738412	\$0.00	\$0.00	\$5,910.00	\$64,844.84
		DELTA FIRE CASHF001444 197HRS	g Balance		\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		OTHER CHARGES Totals As of			\$100,000.00	\$0.00	\$29,245.16	\$70,754.84
			ent Period		\$0.00	\$0.00	\$5,910.00	(\$5,910.00)
			g Balance		\$0.00 \$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		Ending	g Dalance		\$100,000.00	\$0.00	\$35,155.10	Ф 04,044.04
10/01/2018 *	*****	ACCOUNT: 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending	g Balance		\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018 *	*****	ACCOUNT: 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		EQUIPMENT					*	
		· · · · · · · · · · · · · · · · · · ·	g Balance		\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
			ent Period		\$0.00	\$0.00	\$0.00	\$0.00
			g Balance		\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Totals As of			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
			ent Period		\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending	g Balance		\$290,633.00	\$0.00	\$83,057.86	\$207,575.14

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•	Budget Unit Totals As of 10/1/2018				\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Current Period			\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending Balance			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14
		Fund Totals As of 10/1/2018			\$290,633.00	\$0.00	\$68,982.18	\$221,650.82
		Current Period			\$0.00	\$0.00	\$14,075.68	(\$14,075.68)
		Ending Balance			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2010 *******	ACCOUNT : 20 00100				¢4.400.00	¢0.00	¢000 00	¢2 500 00
10/01/2018 *******	ACCOUNT : 30-00100 SALARIES AND WAGES				\$4,400.00	\$0.00	\$900.00	\$3,500.00
10/18/2018	SANDY JANSEN		01132975	CL739031	\$0.00	\$0.00	\$300.00	\$3,200.00
	SEPT'18 SALARY STONES-BENGARD				7	7	720000	72,23333
	E	Ending Balance			\$4,400.00	\$0.00	\$1,200.00	\$3,200.00
10/01/2018 ********	ACCOUNT: 30-00211				\$500.00	\$0.00	\$83.93	\$416.07
	special districts benefits							
10/18/2018	SANDY JANSEN		01132975	CL739031	\$0.00	\$0.00	(\$25.80)	\$441.87
	SEPT'18 SALARY STONES-BENGARD				#	40.00	Φ=0.42	↑ 4.4.4. O■
		Ending Balance			\$500.00	\$0.00	\$58.13	\$441.87
	SAL & BENS Totals A				\$4,900.00	\$0.00	\$983.93	\$3,916.07
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
	E	Ending Balance			\$4,900.00	\$0.00	\$1,258.13	\$3,641.87
10/01/2018 *******	ACCOUNT: 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
	CLOTHING & PERSONAL							
	E	Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
10/01/2018 *******	ACCOUNT: 30-01200				\$1,000.00	\$0.00	\$178.48	\$821.52
10/05/2010	COMMUNICATIONS		01100015	GI 500015	Φ0.00	Φ0.00	Φ.50.00	Φ 7 .1.63
10/25/2018	FRONTIER/CITIZENS COMM CO 530-825-3350 10/5/18 \$179.69		01133217	CL739215	\$0.00	\$0.00	\$59.90	\$761.62
		Ending Balance			\$1,000.00	\$0.00	\$238.38	\$761.62
10/01/2018 *******	ACCOUNT: 30-01500	Ending Dalance			\$10,000.00	\$0.00	\$ 714.00	\$9,286.00
10/01/2016	INSURANCE				\$10,000.00	\$0.00	\$714.00	\$9,280.00
10/18/2018	FASIS/FDAC		01132974	CL739029	\$0.00	\$0.00	\$714.00	\$8,572.00
	FASIS-2018-0468 10/1/18 STO001					,		, -,-
	E	Ending Balance			\$10,000.00	\$0.00	\$1,428.00	\$8,572.00
10/01/2018 ********	ACCOUNT: 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
	MAINTENANCE-OFFICE EQUIPMENT							
	E	Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018 ********	ACCOUNT: 30-01701				\$6,000.00	\$0.00	\$0.00	\$6,000.00
	MAINTENANCE-COUNTY VEHICLES							
10/18/2018	US BANK CORP PAYMENT SYSTEM		01132977	CL739034	\$0.00	\$0.00	\$25.73	\$5,974.27
	AMAZON-BATTERIES	Inding Polones			ቀረ በበበ በ በ	¢ ስ ስስ	¢25 72	¢5 074 27
	E	Ending Balance			\$6,000.00	\$0.00	\$25.73	\$5,974.27

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-01800				\$2,000.00	\$0.00	\$23.72	\$1,976.28
		MAINT-BUILDINGS & IMPROVEMEN	ITS			, ,	, , , , ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Ending Balance			\$2,000.00	\$0.00	\$23.72	\$1,976.28
10/01/2018	*****	ACCOUNT: 30-02000				\$200.00	\$0.00	\$305.20	(\$105.20)
		MEMBERSHIPS							
			Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
10/01/2018	*****	ACCOUNT: 30-02200				\$700.00	\$0.00	\$57.94	\$642.06
10/19/2019		OFFICE EXPENSE		01122077	CI 720024	\$0.00	¢0.00	¢21.00	\$610.16
10/18/2018		US BANK CORP PAYMENT SYSTEM AMAZON-BINDERS		01132977	CL739034	\$0.00	\$0.00	\$31.90	\$610.16
10/25/2018		LEAF COMMERCIAL CAPITAL INC		01133218	CL739216	\$0.00	\$0.00	\$48.98	\$561.18
10,20,2010		INV#8800547 10/14/18 STONES		01100 2 10	02707210	φοίου	φσ.σσ	φ.σ.,σ	φυστιτο
			Ending Balance			\$700.00	\$0.00	\$138.82	\$561.18
10/01/2018	******	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
10/01/2018	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICE				¢100.00	Φ0.00	\$25.50	ф 5 2 5 0
10/01/2010	ale ale ale ale ale ale ale ale		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
10/01/2018	*****	ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT: 30-02800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
10,01,2010		SPECIAL DEPARTMENTAL EXPENSE	3			ψ1,000.00	φ0.00	Ψ0.00	Ψ1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT: 30-02900				\$500.00	\$0.00	\$99.90	\$400.10
		TRANSPORTATION AND TRAVEL							
10/18/2018		SANDY JANSEN		01132975	CL739032	\$0.00	\$0.00	\$33.30	\$366.80
		SEPT'18 TRAVEL STONES-BENGARD				#	40.00	#122.20	#2 << 00
10/01/2010			Ending Balance			\$500.00	\$0.00	\$133.20	\$366.80
10/01/2018	*****	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 10/1/2018			\$30,600.00	\$0.00	\$1,406.74	\$29,193.26
			Current Period			\$0.00	\$0.00	\$913.81	(\$913.81)
								•	,

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$30,600.00	\$0.00	\$2,320.55	\$28,279.45
10/01/2018	******	ACCOUNT: 30-06100 BULDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
10/01/2018	*****	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 10/1/2018			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
10/01/2018	*****	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 10/1/2018			\$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 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Budget Unit Totals As of 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Fund Totals As of 10/1/2018			\$139,300.00	\$0.00	\$12,840.67	\$126,459.33
		Current Period			\$0.00	\$0.00	\$1,188.01	(\$1,188.01)
		Ending Balance			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	3 ******	ACCOUNT: 30-06200			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		EQUIPMENT Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Totals As of 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$10,000.00	\$0.00	\$1,800.00	\$8,200.00
10/01/2010		SALARIES AND WAGES				Ψ10,000.00	φο.σσ	Ψ1,000.00	ψο,200.00
10/18/2018		SANDY JANSEN		01132975	CL739031	\$0.00	\$0.00	\$600.00	\$7,600.00
		SEPT'18 SALARY STONES-BENGARD							
		1	Ending Balance			\$10,000.00	\$0.00	\$2,400.00	\$7,600.00
10/01/2018	*****	ACCOUNT: 30-00211				\$2,000.00	\$0.00	\$179.77	\$1,820.23
		SPECIAL DISTRICTS BENEFITS							
10/18/2018		SANDY JANSEN		01132975	CL739031	\$0.00	\$0.00	(\$51.90)	\$1,872.13
		SEPT'18 SALARY STONES-BENGARD	5 1. D.I			#2.000.00	Φ0.00	ф1 25 .05	ф1 0 5 2 12
			Ending Balance			\$2,000.00	\$0.00	\$127.87	\$1,872.13
		SAL & BENS Totals				\$12,000.00	\$0.00	\$1,979.77	\$10,020.23
			Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		1	Ending Balance			\$12,000.00	\$0.00	\$2,527.87	\$9,472.13
10/01/2018	*****	ACCOUNT: 30-01200				\$1,700.00	\$0.00	\$356.96	\$1,343.04
		COMMUNICATIONS							
10/25/2018		FRONTIER/CITIZENS COMM CO		01133217	CL739215	\$0.00	\$0.00	\$119.79	\$1,223.25
		530-825-3350 10/5/18 \$179.69	Endina Dalamas			¢1 700 00	¢0.00	\$476.75	¢1 222 25
10/01/2019	& & 		Ending Balance			\$1,700.00	\$0.00		\$1,223.25
10/01/2018	*****	ACCOUNT: 30-01500 INSURANCE				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT: 30-01800				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMEN	TS						
		1	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	*****	ACCOUNT: 30-02000				\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS							
			Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
10/01/2018	*****	ACCOUNT: 30-02200				\$2,000.00	\$0.00	\$116.06	\$1,883.94
10404040		OFFICE EXPENSE			GT =20024	40.00	40.00	4.207	44.000.00
10/18/2018		US BANK CORP PAYMENT SYSTEM AMAZON-BINDERS		01132977	CL739034	\$0.00	\$0.00	\$63.85	\$1,820.09
10/25/2018		LEAF COMMERCIAL CAPITAL INC		01133218	CL739216	\$0.00	\$0.00	\$98.12	\$1,721.97
		INV#8800547 10/14/18 STONES				·		•	
		1	Ending Balance			\$2,000.00	\$0.00	\$278.03	\$1,721.97

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT: 30-02300				\$20,000.00	\$0.00	\$3,997.02	\$16,002.98
10/01/2018	4-1-1-1-1-1-1-1-1	PROFESSIONAL & SPECIALIZED SV				\$20,000.00	\$0.00	\$5,997.02	\$10,002.98
10/18/2018		BALDING ENERGY ENTERPRISE		01132972	CL739026	\$0.00	\$0.00	\$1,150.00	\$14,852.98
10/10/2010		SEPT'18 WASTEWATER MANAGEMEN'		011023.2	02/0/020	Ψ0.00	Ψ0.00	Ψ1,120.00	Ψ1.,002.50
			nding Balance			\$20,000.00	\$0.00	\$5,147.02	\$14,852.98
10/01/2018	*****	ACCOUNT: 30-02400				\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES							
		Eı	nding Balance			\$100.00	\$0.00	\$27.50	\$72.50
10/01/2018	*****	ACCOUNT: 30-02700				\$200.00	\$0.00	\$0.00	\$200.00
		SMALL TOOLS AND INSTRUMENTS							
		Eı	nding Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	******	ACCOUNT: 30-02800				\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE							
			nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	******	ACCOUNT: 30-02898				\$12,000.00	\$0.00	\$1,364.21	\$10,635.79
10/10/2010		SEWER EXPENDITURES		01100000	GI 520025	Φ0.00	φο οο	#10.04	#10.616.05
10/18/2018		ARLIN BILLINGTON		01132973	CL739027	\$0.00	\$0.00	\$18.94	\$10,616.85
10/18/2018		ACCT#10000 9/26,9/12 PARTS US BANK CORP PAYMENT SYSTEM		01132977	CL739034	\$0.00	\$0.00	\$21.70	\$10,595.15
10/16/2018		AMAZON-COUPLER		01132977	CL/39034	\$0.00	φ0.00	\$21.70	\$10,393.13
			nding Balance			\$12,000.00	\$0.00	\$1,404.85	\$10,595.15
10/01/2018	******	ACCOUNT: 30-02900	9			\$1,000.00	\$0.00	\$200.10	\$799.90
		TRANSPORTATION AND TRAVEL				+-,	7 0 0 0	7-00-0	4,,,,,
10/18/2018		SANDY JANSEN		01132975	CL739032	\$0.00	\$0.00	\$66.70	\$733.20
		SEPT'18 TRAVEL STONES-BENGARD							
		Eı	nding Balance			\$1,000.00	\$0.00	\$266.80	\$733.20
10/01/2018	*****	ACCOUNT: 30-03000				\$2,000.00	\$0.00	\$435.58	\$1,564.42
		UTILITIES							
10/18/2018		LMUD		01132976	CL739033	\$0.00	\$0.00	\$39.91	\$1,524.51
10/10/2010		ACCT#26634 9/28/18 \$39.91		01122076	CI 720022	Φ0.00	Φ0.00	#100.04	Φ1 414 57
10/18/2018		LMUD ACCT#19805 9/28/18 \$109.94		01132976	CL739033	\$0.00	\$0.00	\$109.94	\$1,414.57
			nding Balance			\$2,000.00	\$0.00	\$585.43	\$1,414.57
		SERVICES AND SUP Totals A	_			\$44,100.00	\$0.00	\$7,291.23	\$36,808.77
			Current Period			\$0.00	\$0.00	\$1,688.95	(\$1,688.95)
		C	игтені Регюа			\$0.00	\$U.UU	ф1,000.95	(\$1,000.95)

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$44,100.00	\$0.00	\$8,980.18	\$35,119.82
10/01/2018	******	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
10/01/2018	*****	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 10/1/2018			\$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
10/01/2018	*****	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 10/1/2018			\$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 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Budget Unit Totals As of 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Fund Totals As of 10/1/2018			\$144,000.00	\$0.00	\$9,271.00	\$134,729.00
		Current Period			\$0.00	\$0.00	\$2,237.05	(\$2,237.05)
		Ending Balance			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
10/01/2018		SALARIES AND WAGES				\$0.00	\$0.00	\$0,407.77	(\$0,407.77)
		STEPHILD THE WINGES	Ending Balance			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
10/01/2018	*****	ACCOUNT: 30-00211				\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
10/01/2010		SPECIAL DISTRICTS BENEFITS				ψ0.00	ψ0.00	ψ3,131.17	(ψ3,131.17)
			Ending Balance			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		SAL & BENS Total	_			\$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)
			J					•	
10/01/2018	*****	ACCOUNT: 30-01300				\$0.00	\$0.00	\$29.99	(\$29.99)
		FOOD							
			Ending Balance			\$0.00	\$0.00	\$29.99	(\$29.99)
10/01/2018	*****	ACCOUNT: 30-02200				\$0.00	\$0.00	\$279.00	(\$279.00)
		OFFICE EXPENSE	F 11 B 1			40.00	40.00	**** ********************************	(42=0,00)
			Ending Balance			\$0.00	\$0.00	\$279.00	(\$279.00)
10/01/2018	*****	ACCOUNT: 30-02300	_			\$0.00	\$0.00	\$733.00	(\$733.00)
		PROFESSIONAL & SPECIALIZED SV				40.00	40.00	Φ=22.00	(A =22,00)
			Ending Balance			\$0.00	\$0.00	\$733.00	(\$733.00)
10/01/2018	*****	ACCOUNT: 30-02400	NEG.			\$0.00	\$0.00	\$55.00	(\$55.00)
		PUBLICATIONS AND LEGAL NOTIC				\$0.00	\$0.00	¢55 00	(\$55.00)
10/01/2010			Ending Balance			,	\$0.00	\$55.00	(\$55.00)
10/01/2018	*****	ACCOUNT: 30-02500				\$0.00	\$0.00	\$234.50	(\$234.50)
		RENTS AND LEASES - EQUIPMENT	Ending Balance			\$0.00	\$0.00	\$234.50	(\$234.50)
10/01/2019	****	A CCOLINIT - 20 02000	Ending Dalance						
10/01/2018	*****	ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL				\$0.00	\$0.00	\$82.84	(\$82.84)
		TRANSFORTATION AND TRAVEL	Ending Balance			\$0.00	\$0.00	\$82.84	(\$82.84)
10/01/2019	*****	ACCOUNT: 30-02901	Liming Datance			\$0.00	\$0.00	\$922.44	(\$922.44)
10/01/2018		ACCOUNT . 50-02901				\$0.00	\$0.00	Φ9 22.44	(\$722.44)

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$16,000.00	\$0.00	\$1,547.48	\$14,452.52
		SALARIES AND WAGES				. ,		. ,	. ,
10/10/2018		OCT'18 IRS PAYROLL			CM000307	\$0.00	\$0.00	\$186.65	\$14,265.87
10/11/2018		JUDY COOPER		01132637	CL738564	\$0.00	\$0.00	\$45.67	\$14,220.20
		AUG'18 SP.MEET/OCT'18 PR+MEET							
10/11/2018		RAECHELLE GLOVER		01132638	CL738565	\$0.00	\$0.00	\$34.26	\$14,185.94
		OCT'18 PAYROLL/SPECIAL MEETING							
10/11/2018		CATHARINE L. HUNTER		01132642	CL738569	\$0.00	\$0.00	\$45.67	\$14,140.27
10/11/2010		OCT'18 PR/ AUG,OCT'18 SP.MEET		01100 < 10	GI 500550	фо. оо	фо.00	ф.с л . п о	#12.450.54
10/11/2018		JOHN HUNTER		01132643	CL738570	\$0.00	\$0.00	\$671.73	\$13,468.54
10/11/2018		AUG'18 PAYROLL CLEAR CREEK JOHN HUNTER		01132644	CL738571	\$0.00	\$0.00	\$671.73	\$12,796.81
10/11/2016		SEP'18 PAYROLL CLEAR CREEK		01132044	CL/363/1	\$0.00	\$0.00	\$0/1./3	\$12,790.81
10/11/2018		JOHN HUNTER		01132645	CL738572	\$0.00	\$0.00	\$671.73	\$12,125.08
		OCT'18 PAYROLL CLEAR CREEK					·	•	,
10/11/2018		WAYNE LEWIS		01132646	CL738573	\$0.00	\$0.00	\$11.41	\$12,113.67
		AUG'18 SPECIAL MEETING							
10/11/2018		NICOLETTE M. MORONEY		01132647	CL738574	\$0.00	\$0.00	\$303.05	\$11,810.62
		AUG'18 PAYROLL CLEAR CREEK CS	D						
10/11/2018		NICOLETTE M. MORONEY		01132648	CL738579	\$0.00	\$0.00	\$303.05	\$11,507.57
		SEPT'18 PAYROLL CLEAR CREEK							
10/11/2018		NICOLETTE M. MORONEY		01132649	CL738580	\$0.00	\$0.00	\$303.05	\$11,204.52
		OCT'18 PAYROLL CLEAR CREEK	F 11 B 1			44 < 000 00	40.00	# 4 = 0 = 40	444.004.50
			Ending Balance			\$16,000.00	\$0.00	\$4,795.48	\$11,204.52
10/01/2018	*****	ACCOUNT: 30-00211				\$1,200.00	\$0.00	\$280.95	\$919.05
10/10/2010		SPECIAL DISTRICTS BENEFITS			CD 10000007	Φ0.00	Φ0.00	Φ101 <i>6</i> 5	ФО1 7 40
10/10/2018		OCT'18 IRS PAYROLL			CM000307	\$0.00	\$0.00	\$101.65	\$817.40
			Ending Balance			\$1,200.00	\$0.00	\$382.60	\$817.40
		SAL & BENS Totals	As of 10/1/2018			\$17,200.00	\$0.00	\$1,828.43	\$15,371.57
			Current Period			\$0.00	\$0.00	\$3,349.65	(\$3,349.65)
			Ending Balance			\$17,200.00	\$0.00	\$5,178.08	\$12,021.92
			B			, ,		. ,	. ,
10/01/2018	*****	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

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	******	ACCOUNT: 30-01200				\$1,300.00	\$0.00	\$102.07	\$1,197.93
		COMMUNICATIONS							
10/11/2018	3	FRONTIER/CITIZENS COMM CO		01132610	CL738612	\$0.00	\$0.00	\$326.85	\$871.08
		530-256-3096 7-9/25/18 CLEAR							
		En	nding Balance			\$1,300.00	\$0.00	\$428.92	\$871.08
10/01/2018	*******	ACCOUNT: 30-01500				\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
		INSURANCE				+=	***		
			nding Balance			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
10/01/2018	*******	ACCOUNT: 30-01700				\$2,000.00	\$0.00	\$67.50	\$1,932.50
		MAINTENANCE - EQUIPMENT							
10/11/2018	3	REED SLOCHETT		01132607	CL738603	\$0.00	\$0.00	\$19.94	\$1,912.56
10/11/2010		INV#26937 8/31/18 ANITFREEZE		04400-	GT =00 400	40.00	40.00	40 - 4 -	
10/11/2018	3	REED SLOCHETT		01132607	CL738603	\$0.00	\$0.00	\$87.36	\$1,825.20
10/11/2019	,	INV#26712 7/13/18 BATTERY		01122614	CI 729616	\$0.00	¢0.00	\$67.50	¢1 757 70
10/11/2018	•	MCNEILL PROPERTIES 2, LLC INV#022750 9/25/18 CUST#1221		01132614	CL738616	\$0.00	\$0.00	\$67.50	\$1,757.70
			nding Balance			\$2,000.00	\$0.00	\$242.30	\$1,757.70
10/01/2018	******	ACCOUNT: 30-01701	ruing Durunee			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2010	,	MAINTENANCE-COUNTY VEHICLES				Ψ5,000.00	ψ0.00	Ψ0.00	ψ3,000.00
10/11/2018	3	BRIAN T. PHILLIPS		01132611	CL738613	\$0.00	\$0.00	\$667.51	\$2,332.49
		INV#24171 8/23/18 ENG1121				7	7	*******	7-,00-1
			nding Balance			\$3,000.00	\$0.00	\$667.51	\$2,332.49
10/01/2018	******	ACCOUNT: 30-01800	_			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		MAINT-BUILDINGS & IMPROVEMENTS	S			. ,			. ,
10/11/2018	3	WESTWOOD ENVIRONMENTAL SERVIO	ICE	01132620	CL738624	\$0.00	\$0.00	\$293.70	\$1,206.30
		INV#B-54611 7/12/18 SEPTIC							
		En	nding Balance			\$1,500.00	\$0.00	\$293.70	\$1,206.30
10/01/2018	8 *****	ACCOUNT: 30-02000				\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS							
		En	nding Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	******	ACCOUNT: 30-02200				\$200.00	\$0.00	\$6.82	\$193.18
		OFFICE EXPENSE							
10/11/2018	3	CA LABOR LAW POSTER SERVICES		01132606	CL738632	\$0.00	\$0.00	\$39.75	\$153.43
		KEY#A13103648220 POSTERS							_
		En	nding Balance			\$200.00	\$0.00	\$46.57	\$153.43

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-02300				\$3,000.00	\$0.00	\$0.00	\$3,000.00
10,01,2010		PROFESSIONAL & SPECIALIZED SV				φ2,000.00	φο.σσ	φοίου	φ2,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
10/01/2018	*****	ACCOUNT: 30-02400				\$200.00	\$0.00	\$66.75	\$133.25
		PUBLICATIONS AND LEGAL NOTICE	ES						
10/11/2018		FEATHER PUBLISHING CO INC		01132608	CL738604	\$0.00	\$0.00	\$15.00	\$118.25
		BUDGET HEARING 9/25/18 CLEAR							
]	Ending Balance			\$200.00	\$0.00	\$81.75	\$118.25
10/01/2018	******	ACCOUNT: 30-02800				\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	******	ACCOUNT: 30-02900				\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/11/2010		TRANSPORTATION AND TRAVEL		04400440	GT = 20 424	40.00	40.00		402424
10/11/2018		STEVE D GOODWIN		01132619	CL738622	\$0.00	\$0.00	\$175.66	\$824.34
		7-10/1/18 FUEL CLEAR CREEK CSD	Eudina Dalama			¢1 000 00	¢0.00	\$175.66	¢924.24
10/01/2010	ale		Ending Balance			\$1,000.00	\$0.00		\$824.34
10/01/2018	*****	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
10/01/2019	*****	ACCOUNT: 30-03000	Enumg Dalance			\$5,000.00		\$292.74	\$4,707.26
10/01/2018		UTILITIES				\$3,000.00	\$0.00	\$292.14	\$4,707.20
10/11/2018		PG&E		01132615	CL738636	\$0.00	\$0.00	\$1,164.83	\$3,542.43
10/11/2010		ACCT#9221194494-4 9/27/18		01132013	CETSCOSO	φο.σσ	φο.σσ	ψ1,101.03	ψ3,3 12.13
			Ending Balance			\$5,000.00	\$0.00	\$1,457.57	\$3,542.43
		SERVICES AND SUP Totals	As of 10/1/2018			\$33,800.00	\$0.00	\$2,234.17	\$31,565.83
			Current Period			\$0.00	\$0.00	\$2,858.10	(\$2,858.10)
			Ending Balance			\$33,800.00	\$0.00	\$5,092.27	\$28,707.73
		•	Enume Dulance			φ22,000.00	ψ0.00	Ψ5,072.21	φ20,707.75
10/01/2018	*****	ACCOUNT: 30-06100				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS							
		1	Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
10/01/2018	******	ACCOUNT: 30-06200				\$2,000.00	\$0.00	\$0.00	\$2,000.00

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$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
10/01/2018	*****	ACCOUNT: 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPERATING TRANSFERS-OUT			*****	***		
	Ending Balance OPER TRANSER OUT Totals As of 10/1/2018				\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 10/1/2018			\$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
10/01/2018	*****	ACCOUNT: 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE			#2 000 00	Φ0.00	Φ0.00	#2 000 00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 10/1/2018			\$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 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Budget Unit Totals As of 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Fund Totals As of 10/1/2018			\$60,000.00	\$0.00	\$4,062.60	\$55,937.40
		Current Period			\$0.00	\$0.00	\$6,207.75	(\$6,207.75)
		Ending Balance			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-01100			\$3,000.00	\$0.00	\$739.51	\$2,260.49
		CLOTHING & PERSONAL			, , , , , , , , , , , , , , , , , , , ,		,	, ,
10/25/2018		MASTERCARD	01133208	CL739207	\$0.00	\$0.00	\$144.71	\$2,115.78
		FIFTH SEASON \$144.71						
		Ending Balar	ice		\$3,000.00	\$0.00	\$884.22	\$2,115.78
10/01/2018	******	ACCOUNT: 30-01200			\$3,300.00	\$0.00	\$693.88	\$2,606.12
		COMMUNICATIONS						
10/11/2018		FRONTIER/CITIZENS COMM CO	01132654	CL738645	\$0.00	\$0.00	\$65.73	\$2,540.39
		530-257-9593 10/2/18 LAKE FORE						
		Ending Balar	ice		\$3,300.00	\$0.00	\$759.61	\$2,540.39
10/01/2018	******	ACCOUNT: 30-01500			\$5,000.00	\$0.00	\$2,334.00	\$2,666.00
		INSURANCE						
10/04/2018		FASIS/FDAC	01132354	CL738422	\$0.00	\$0.00	\$853.00	\$1,813.00
		FASIS-2018-0387 10/1/18 LAK003						
10/11/2018		FASIS/FDAC	01132653	CL738644	\$0.00	\$0.00	\$200.00	\$1,613.00
		FASIS-2018-0548 10/1/18 LAK003						
		Ending Balar	ice		\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
10/01/2018	******	ACCOUNT: 30-01700			\$1,000.00	\$0.00	\$797.72	\$202.28
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balar	ice		\$1,000.00	\$0.00	\$797.72	\$202.28
10/01/2018	******	ACCOUNT: 30-01701			\$1,000.00	\$0.00	\$4,206.34	(\$3,206.34)
		MAINTENANCE-COUNTY VEHICLES						
10/04/2018		ARLIN BILLINGTON	01132353	CL738423	\$0.00	\$0.00	\$152.89	(\$3,359.23)
		ACCT#100309 9/25/18						
10/04/2018		PORTER ENTERPRISES-NAPA SIERRA	01132355	CL738425	\$0.00	\$0.00	\$181.43	(\$3,540.66)
		ACCT#1208 9/25/18 FILTER						
		Ending Balar	ice		\$1,000.00	\$0.00	\$4,540.66	*
10/01/2018	*****	ACCOUNT: 30-01800			\$1,000.00	\$0.00	\$408.21	\$591.79
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balar	ice		\$1,000.00	\$0.00	\$408.21	\$591.79
10/01/2018	******	ACCOUNT: 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balar	ice		\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	*****	ACCOUNT: 30-02200			\$200.00	\$0.00	\$105.00	\$95.00
		OFFICE EXPENSE						

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	W	Varrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/04/2018		MCNEILL PROPERTIES 2, LLC	01132	2356	CL738424	\$0.00	\$0.00	\$105.00	(\$10.00)
		ACCT#1545 9/25/18 INV#22891						·	,
		End	ing Balance			\$200.00	\$0.00	\$210.00	(\$10.00)
10/01/2018	*****	ACCOUNT: 30-02300				\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV							
		Endi	ing Balance			\$50.00	\$0.00	\$0.00	\$50.00
10/01/2018	******	ACCOUNT: 30-02800				\$8,400.00	\$0.00	\$25,326.89	(\$16,926.89)
		SPECIAL DEPARTMENTAL EXPENSE							
10/25/2018		MASTERCARD	01133	3208	CL739207	\$0.00	\$0.00	\$24.42	(\$16,951.31)
		INTEREST CHARGES	ing Balance			\$8,400.00	\$0.00	\$25,351.31	(\$16,951.31)
10/01/2010	*****		ing balance			· ·		·	
10/01/2018	~~~~~~~~	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$550.00	\$0.00	\$439.22	\$110.78
10/11/2018		ED STAUB & SONS PETROLEUM, INC	01132	2652	CL738642	\$0.00	\$0.00	\$168.48	(\$57.70)
10/11/2010		ACCT#07-0006791 9/30/18 CARDLO	01132	2032	CL130042	ψ0.00	ψ0.00	Ψ100.40	(ψ37.70)
			ing Balance			\$550.00	\$0.00	\$607.70	(\$57.70)
10/01/2018	*****	ACCOUNT: 30-03000	9			\$2,250.00	\$0.00	\$298.29	\$1,951.71
		UTILITIES				+ -,	7	7-2-2-2	+-,>-
10/11/2018		C&S WASTE SOLUTIONS	01132	2651	CL738641	\$0.00	\$0.00	\$68.70	\$1,883.01
		ACCT#30-12044-1 OCT'18 LF FD							
10/11/2018		LMUD	01132	2655	CL738646	\$0.00	\$0.00	\$68.97	\$1,814.04
		ACCT#5413 9/28/18 LAKE FOREST							
			ing Balance			\$2,250.00	\$0.00	\$435.96	\$1,814.04
		SERVICES AND SUP Totals As of	of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Cur	rent Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		End	ing Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Cost Center Totals As o	of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		Cur	rent Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		End	ing Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Budget Unit Totals As o	of 10/1/2018			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
		-	rent Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
			ing Balance			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Fund Totals As o	_			\$25,800.00	\$0.00	\$35,349.06	(\$9,549.06)
			rent Period			\$0.00	\$0.00	\$2,033.33	(\$2,033.33)
		Cui	101101 01100			ψ0.00	Ψυ.συ	Ψ2,000.00	(ψ ω, θου,ου)

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	Ending Balance				\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 **	*****	ACCOUNT: 30-00100				\$18,750.00	\$0.00	\$308.06	\$18,441.94
10,01,2010		SALARIES AND WAGES				Ψ10 , 720.00	Ψ0.00	φ200.00	Ψ10,
			Ending Balance			\$18,750.00	\$0.00	\$308.06	\$18,441.94
10/01/2018 **	*****	ACCOUNT: 30-00211				\$6,250.00	\$0.00	\$116.65	\$6,133.35
		special districts benefits							
			Ending Balance			\$6,250.00	\$0.00	\$116.65	\$6,133.35
		SAL & BENS Total	ls As of 10/1/2018			\$25,000.00	\$0.00	\$424.71	\$24,575.29
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,000.00	\$0.00	\$424.71	\$24,575.29
10/01/2018 **	*****	ACCOUNT: 30-01100				\$200.00	\$0.00	\$132.48	\$67.52
		CLOTHING & PERSONAL				7-000	7	7-2-11	777.00
10/25/2018		SHIRLEY SPEDIACCI		01133226	CL739298	\$0.00	\$0.00	\$31.96	\$35.56
		RMB SHOELACES-AMAZON 9/26/18							
			Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
10/01/2018 **	******	ACCOUNT: 30-01200				\$600.00	\$0.00	\$0.00	\$600.00
		COMMUNICATIONS							
10/11/2018		JOHN SIBIS		01132661	CL738530	\$0.00	\$0.00	\$543.67	\$56.33
		RMB WALMART, SUSVLL IGA SPAI				\$400.00	00.00	\$543.67	¢56 22
10/01/2010 **	***	A CCOLUNT 20 01200	Ending Balance			\$600.00	\$0.00		\$56.33
10/01/2018 **	· • • • • • • • • • •	ACCOUNT: 30-01300 FOOD				\$2,000.00	\$0.00	\$299.05	\$1,700.95
		ГООД	Ending Balance			\$2,000.00	\$0.00	\$299.05	\$1,700.95
10/01/2018 **	*****	ACCOUNT: 30-01400	Ename Datance			\$280.00	\$0.00	\$0.00	\$280.00
10/01/2010		HOUSEHOLD EXPENSES				Ψ200.00	ψ0.00	Ψ0.00	Ψ200.00
			Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
10/01/2018 **	*****	ACCOUNT: 30-01500	J			\$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
10/01/2018 **	******	ACCOUNT: 30-01700				\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018 **	******	ACCOUNT: 30-01701				\$4,000.00	\$0.00	\$2,653.62	\$1,346.38
		MAINTENANCE-COUNTY VEHICLE	S						

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		PORTER ENTERPRISES-NAPA SIERRA	01132660	CL738527	\$0.00	\$0.00	\$82.97	\$1,263.41
		ACCT#1114 9/25/18 SPALDING			·	·	•	. ,
		Ending	Balance		\$4,000.00	\$0.00	\$2,736.59	\$1,263.41
10/01/2018	*****	ACCOUNT: 30-01800			\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending	Balance		\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
10/01/2018	*****	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
10/01/2018	*****	ACCOUNT: 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending	Balance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02200			\$400.00	\$0.00	\$371.75	\$28.25
		OFFICE EXPENSE						
		Ending	Balance		\$400.00	\$0.00	\$371.75	\$28.25
10/01/2018	******	ACCOUNT: 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending	Balance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02300			\$400.00	\$0.00	\$740.28	(\$340.28)
		PROFESSIONAL & SPECIALIZED SV						
10/25/2018		DASH MEDICAL GLOVES	01133220	CL739319	\$0.00	\$0.00	\$85.98	(\$426.26)
		INV1122771 9/21/18 SPALDING						
10/25/2018		INTERMOUNTAIN ENTERPRISES LLC		JE000485	\$0.00	\$0.00	(\$119.98)	(\$306.28)
		CANCEL CK#1132166						(****
		ع المارية	Balance		\$400.00	\$0.00	\$706.28	(\$306.28)
10/01/2018	*****	ACCOUNT: 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		ع المادية	Balance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02700			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
		SMALL TOOLS AND INSTRUMENTS						
		Ending	Balance		\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
10/01/2018	******	ACCOUNT: 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
10/04/2018		US BANK CORP PAYMENT SYSTEM	01132357	CL738417	\$0.00	\$0.00	\$32.09	(\$32.09)

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		WALMART-PANCAKE BREAKFAST		•	•				
		WALMAKI-I ANCAKE BREAKIASI	Ending Balance	;		\$0.00	\$0.00	\$32.09	(\$32.09)
10/01/2018	8 ******	ACCOUNT: 30-02900	G			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL							
10/25/2018	8	SHIRLEY SPEDIACCI		01133226	CL739298	\$0.00	\$0.00	\$32.00	\$268.00
		RMB FUEL OROVILLE \$32	F 11 F 1			#200.00	40.00	422.00	#* <0.00
10/01/2016			Ending Balance	•		\$300.00	\$0.00	\$32.00	\$268.00
10/01/2018	8 ******	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$200.00	\$0.00	\$0.00	\$200.00
		CONFERENCES AND TRAINING	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	8 ******	ACCOUNT: 30-03000	Ending Dulance	•		\$500.00	\$0.00	\$0.00	\$500.00
10/01/2010	O	UTILITIES				ψ300.00	Ψ0.00	φο.σσ	φ200.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Total	s As of 10/1/2018	3		\$41,708.00	\$0.00	\$13,097.83	\$28,610.17
			Current Period	l		\$0.00	\$0.00	\$688.69	(\$688.69)
			Ending Balance	•		\$41,708.00	\$0.00	\$13,786.52	\$27,921.48
10/01/2018	8 ******	ACCOUNT: 30-06100				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BULDING & IMPROVEMENTS							
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Total				\$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
10/01/2018	8 ******	ACCOUNT: 30-07000				\$10,000.00	\$0.00	\$0.00	\$10,000.00
		OPERATING TRANSFERS-OUT							
			Ending Balance	•		\$10,000.00	\$0.00	\$0.00	\$10,000.00
		OPER TRANSFR OUT Total	s As of 10/1/2018	3		\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance)		\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Cost Center Total				\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
			Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
			Ending Balance)		\$86,708.00	\$0.00	\$14,211.23	\$72,496.77

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Budget Unit Totals As of 10/1/2018			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
		Current Period			\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77
		Fund Totals As of 10/1/2018			\$86,708.00	\$0.00	\$13,522.54	\$73,185.46
	Current Period				\$0.00	\$0.00	\$688.69	(\$688.69)
		Ending Balance			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$104,509.00	\$0.00	\$10,497.18	\$94,011.82
		SALARIES AND WAGES							
10/04/2018		ROBERT KING		01132358	CL738434	\$0.00	\$0.00	\$362.51	\$93,649.31
		PAYROLL ENDING 9/30/18 SPALDIN							
10/04/2018		SHARON MOATS		01132359	CL738435	\$0.00	\$0.00	\$582.31	\$93,067.00
10/01/2010		PAYROLL ENDING 9/30/18 SPALDIN		04400000	GT =0.10 f	40.00	40.00		***********
10/04/2018		RAYMOND R SOLIS		01132360	CL738436	\$0.00	\$0.00	\$1,525.12	\$91,541.88
10/19/2019		PAYROLL ENDING 9/30/18 SPALDIN		01122070	CI 729066	¢0.00	¢0.00	¢207.49	¢01 144 40
10/18/2018		ROBERT KING PAYROLL ENDING 10/15/18		01132978	CL738966	\$0.00	\$0.00	\$397.48	\$91,144.40
10/18/2018		SHARON MOATS		01132979	CL738967	\$0.00	\$0.00	\$696.37	\$90,448.03
10/10/2018		PAYROLL ENDING 10/15/18		01132777	CL/36/07	φ0.00	φ0.00	\$070.37	\$70,440.03
10/18/2018		MARGARET PILGRIM		01132980	CL738968	\$0.00	\$0.00	\$352.77	\$90,095.26
10,10,2010		PAYROLL ENDING 10/15/18		01102/00	02700700	φοίου	Ψ0.00	φου 2,	φ>0,0>0.20
10/18/2018		RAYMOND R SOLIS		01132981	CL738969	\$0.00	\$0.00	\$1,525.12	\$88,570.14
		PAYROLL ENDING 10/15/18							
			Ending Balance			\$104,509.00	\$0.00	\$15,938.86	\$88,570.14
10/01/2018	*****	ACCOUNT: 30-00211				\$29,074.00	\$0.00	\$3,656.22	\$25,417.78
		SPECIAL DISTRICTS BENEFITS							
10/16/2018		MONTHLY PAYROLL TAXES			CM000328	\$0.00	\$0.00	\$257.29	\$25,160.49
10/16/2018		MONTHLY PAYROLL TAXES			CM000329	\$0.00	\$0.00	\$1,311.48	\$23,849.01
10/25/2018		GUARDIAN LIFE INS CO OF AMERIC		01133222	CL739284	\$0.00	\$0.00	\$226.51	\$23,622.50
		GP#00765033 OCT'18 SPALDING							
10/31/2018		EDD 10/31/18 SPALDING			CM000366	\$0.00	\$0.00	\$138.11	\$23,484.39
			Ending Balance			\$29,074.00	\$0.00	\$5,589.61	\$23,484.39
		SAL & BENS Totals	As of 10/1/2018			\$133,583.00	\$0.00	\$14,153.40	\$119,429.60
			Current Period			\$0.00	\$0.00	\$7,375.07	(\$7,375.07)
			Ending Balance			\$133,583.00	\$0.00	\$21,528.47	\$112,054.53
10/01/2012	داد داد داد واد واد واد واد واد واد	ACCOLINE 40 01100				#200 00	40.00	40.00	#200 00
10/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$200.00	\$0.00	\$0.00	\$200.00
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
10/01/2018	*****	ACCOUNT: 30-01200	Zamana zamanec			\$6,000.00	\$0.00	\$1,994.56	\$4,005.44
10/01/2010		COMMUNICATIONS				\$0,000.00	φυ.00	ψ1,774.30	ψ 1 ,005.44

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		FRONTIER/CITIZENS COMM CO	01132659	CL738638	\$0.00	\$0.00	\$972.36	\$3,033.08
10/11/2010		530-825-3258 9/25/18 SPALDING	01132037	CE750050	ψ0.00	ψ0.00	Ψ>12.30	ψ3,033.00
10/25/2018		SACRAMENTO VALLEY LMTD PARTNER	01133229	CL739308	\$0.00	\$0.00	\$91.10	\$2,941.98
		ACCT#542019469-00002 SEPT'18						. ,
		Ending 1	Balance		\$6,000.00	\$0.00	\$3,058.02	\$2,941.98
10/01/2018	******	ACCOUNT: 30-01300			\$100.00	\$0.00	\$0.00	\$100.00
		FOOD						
		Ending 1	Balance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-01400			\$1,000.00	\$0.00	\$426.94	\$573.06
		HOUSEHOLD EXPENSES						
10/04/2018		US BANK CORP PAYMENT SYSTEM	01132357	CL738417	\$0.00	\$0.00	\$310.09	\$262.97
		AMAZON/TRACTOR SUPPLY/ETC						
		Ending 1	Balance		\$1,000.00	\$0.00	\$737.03	\$262.97
10/01/2018	*****	ACCOUNT: 30-01500			\$10,300.00	\$0.00	\$0.00	\$10,300.00
		INSURANCE						
		Ending 1	Balance		\$10,300.00	\$0.00	\$0.00	\$10,300.00
10/01/2018	*****	ACCOUNT: 30-01700			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
		MAINTENANCE - EQUIPMENT			+=	***		
		Ending 1	Balance		\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
10/01/2018	*****	ACCOUNT: 30-01701			\$4,462.00	\$0.00	\$4,082.91	\$379.09
		MAINTENANCE-COUNTY VEHICLES	n 1		Φ4.4 <2.0 0	φο οο	φ4.00 2. 01	ф 25 0 00
		Ending l	Balance		\$4,462.00	\$0.00	\$4,082.91	\$379.09
10/01/2018	*****	ACCOUNT: 30-01800			\$14,000.00	\$0.00	\$464.53	\$13,535.47
10/11/2019		MAINT-BUILDINGS & IMPROVEMENTS	01122657	CI 729522	¢0.00	\$0.00	¢070.54	¢12.562.02
10/11/2018		DOOR SYSTEM DESIGN, INC 0126061-IN 6/22/18 DOOR	01132657	CL738522	\$0.00	\$0.00	\$972.54	\$12,562.93
		Ending 1	Ralanca		\$14,000.00	\$0.00	\$1,437.07	\$12,562.93
10/01/2019	*****	ACCOUNT: 30-01900	Daiance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018		MEDICAL, DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending 1	Ralance		\$100.00	\$0.00	\$0.00	\$100.00
10/01/2018	*****	ACCOUNT: 30-02000	Bulance		\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018		MEMBERSHIPS			\$4,000.00	φ0.00	φ0.00	\$4,000.00
		Ending 1	Balance		\$4,000.00	\$0.00	\$0.00	\$4,000.00
10/01/2018	*****	ACCOUNT: 30-02200	••		\$6,000.00	\$0.00	\$2,298.32	\$3,701.68
10/01/2010		OFFICE EXPENSE			ψο,σσο.σσ	ψ0.00	Ψ2,270.32	ψ5,701.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/11/2018		CITIBANK N.A.	01132662	CL738529	\$0.00	\$0.00	\$240.89	\$3,460.79
		ACC#6011-1000-5303-995 9/14/18			*****	7	4-10107	72,122117
10/25/2018		RONALD D REBELL	01133221	CL739282	\$0.00	\$0.00	\$61.21	\$3,399.58
		AR2586 10/1/18 ACCT#1368 SPALD						
		Ending Balanc	e		\$6,000.00	\$0.00	\$2,600.42	\$3,399.58
10/01/2018	*****	ACCOUNT: 30-02201			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		POSTAGE						
		Ending Balanc	e		\$1,500.00	\$0.00	\$0.00	\$1,500.00
10/01/2018	******	ACCOUNT: 30-02300			\$14,400.00	\$0.00	\$11,164.81	\$3,235.19
		PROFESSIONAL & SPECIALIZED SV						
10/11/2018		MARY CHEEK	01132656	CL738521	\$0.00	\$0.00	\$1,800.00	\$1,435.19
		INV#4985 8/31/18 BOOKKEEPING						
10/25/2018		STRADLING YOCCA CALRSON &RAUTH	01133227	CL739301	\$0.00	\$0.00	\$1,500.00	(\$64.81)
		CLIENT#200765 OCT'18 SPALDING						
		Ending Balanc	e		\$14,400.00	\$0.00	\$14,464.81	(\$64.81)
10/01/2018	******	ACCOUNT: 30-02400			\$750.00	\$0.00	\$30.00	\$720.00
		PUBLICATIONS AND LEGAL NOTICES						
10/11/2018		FEATHER PUBLISHING CO INC	01132658	CL738525	\$0.00	\$0.00	\$163.20	\$556.80
		ACCT#1795 8/30/18 SPALDING						
		Ending Balanc	e		\$750.00	\$0.00	\$193.20	\$556.80
10/01/2018	*****	ACCOUNT: 30-02500			\$1,000.00	\$0.00	\$474.89	\$525.11
		RENTS AND LEASES - EQUIPMENT						
10/25/2018		PITNEY BOWES GLOBAL FINANCIAL	01133225	CL739294	\$0.00	\$0.00	\$148.06	\$377.05
		ACCT#0015805184 OCT'18 SPALDIN						
10/25/2018		TIAA COMMERCIAL FINANCE, INC	01133228	CL739307	\$0.00	\$0.00	\$142.23	\$234.82
		5636111 10/9/18 COPIER LEASE			44.000.00	40.00	h=<= 40	
		Ending Balanc	e		\$1,000.00	\$0.00	\$765.18	\$234.82
10/01/2018	******	ACCOUNT: 30-02700			\$1,000.00	\$0.00	\$428.99	\$571.01
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balanc	e		\$1,000.00	\$0.00	\$428.99	\$571.01
10/01/2018	******	ACCOUNT: 30-02800			\$3,830.00	\$0.00	\$1,538.92	\$2,291.08
		SPECIAL DEPARTMENTAL EXPENSE						
10/25/2018		MARTIN SECURITY SYSTEMS, INC	01133224	CL739291	\$0.00	\$0.00	\$96.00	\$2,195.08
		CUST#1579 INV#031619 QRTLY			44.050.00	.	44 - 4	44.405.00
		Ending Balanc	e		\$3,830.00	\$0.00	\$1,634.92	\$2,195.08

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-02900				\$3,000.00	\$0.00	\$119.97	\$2,880.03
		TRANSPORTATION AND TRAVEL				. ,		·	. ,
10/04/2018		US BANK CORP PAYMENT SYSTEM		01132357	CL738417	\$0.00	\$0.00	\$762.92	\$2,117.11
		TRAINING/TRAVEL/HOTEL							
			Ending Balance			\$3,000.00	\$0.00	\$882.89	\$2,117.11
10/01/2018	******	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
10/01/2018	******	ACCOUNT: 30-03000				\$9,000.00	\$0.00	\$3,344.37	\$5,655.63
10/05/2010		UTILITIES		01100010	GI 500055	Φ0.00	φο οο	Φ72. <2	Φ σ. σ.02 . 0.0
10/25/2018		C&S WASTE SOLUTIONS		01133219	CL739275	\$0.00	\$0.00	\$73.63	\$5,582.00
10/25/2018		ACCT#30-3840-0 OCT'18 SPALDIN LMUD		01133223	CL739286	\$0.00	\$0.00	\$59.38	\$5,522.62
10/23/2018		ACCT#138510 9/29/18 \$59.38		01133223	CL/39280	\$0.00	\$0.00	\$39.36	\$3,322.02
10/25/2018		LMUD		01133223	CL739286	\$0.00	\$0.00	\$60.20	\$5,462.42
10/20/2010		ACCT#138490 9/29/18 \$60.20		01100 22 0	02707 2 00	φοιου	Ψ0.00	\$00 .2 0	φο, ισ22
10/25/2018		LMUD		01133223	CL739286	\$0.00	\$0.00	\$62.57	\$5,399.85
		ACCT#138507 9/29/18 \$62.57							
10/25/2018		LMUD		01133223	CL739286	\$0.00	\$0.00	\$46.88	\$5,352.97
		ACCT#138529 9/29/18 \$46.88							
10/25/2018		LMUD		01133223	CL739286	\$0.00	\$0.00	\$49.93	\$5,303.04
		ACCT#138532 9/29/18 \$49.93	Ending Dalamas			¢0,000,00	\$0.00	\$2.606.06	¢5 202 04
			Ending Balance			\$9,000.00	\$0.00	\$3,696.96	\$5,303.04
		SERVICES AND SUP Totals				\$87,142.00	\$0.00	\$23,439.99	\$63,702.01
			Current Period			\$0.00	\$0.00	\$7,613.19	(\$7,613.19)
			Ending Balance			\$87,142.00	\$0.00	\$31,053.18	\$56,088.82
10/01/2018	*****	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	s As of 10/1/2018			\$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	s As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
			Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)
						,	•		, , ,

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
•		Ending Balance			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Budget Unit Totals As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)
		Ending Balance			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Fund Totals As of 10/1/2018			\$260,525.00	\$0.00	\$37,593.39	\$222,931.61
		Current Period			\$0.00	\$0.00	\$14,988.26	(\$14,988.26)
		Ending Balance			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2019	*****	ACCOUNT: 30-06100			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2018		BUILDING & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
10/01/2010		_			•			
10/01/2018	*****	ACCOUNT: 30-06200			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		EQUIPMENT						
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2010		SPECIAL DEPARTMENTAL EXPENSE			ψ300.00	Ψ0.00	Ψ0.00	Ψ500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 10/1/2018			\$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
		Enting Bulance			φ200.00	ψ0.00	φυ.υυ	ψ200.00
10/01/2018	*****	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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-00100				\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
10,01,2010		SALARIES AND WAGES				ψ.,.ου.ου	Ψ0.00	\$ 2, 0> 2. 00	42, 57,0101
			Ending Balance			\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
10/01/2018	*****	ACCOUNT: 30-00211				\$595.00	\$0.00	\$777.28	(\$182.28)
		SPECIAL DISTRICTS BENEFITS							
			Ending Balance			\$595.00	\$0.00	\$777.28	(\$182.28)
		SAL & BENS Total	s As of 10/1/2018			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
10/01/2018	*****	ACCOUNT: 30-01200				\$0.00	\$0.00	\$214.99	(\$214.99)
		COMMUNICATIONS							
			Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
10/01/2018	*****	ACCOUNT: 30-01400				\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
10/01/2018	*****	ACCOUNT: 30-01700				\$0.00	\$0.00	\$229.12	(\$229.12)
		MAINTENANCE - EQUIPMENT				40.00	40.00		(4440.44)
			Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
10/01/2018	*****	ACCOUNT: 30-01701	G.			\$600.00	\$0.00	\$0.00	\$600.00
		MAINTENANCE-COUNTY VEHICLE	S Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
10/01/2019	*****	ACCOLINIT : 20 01900	Enumg Dalance			·			
10/01/2018		ACCOUNT: 30-01800 MAINT-BUILDINGS & IMPROVEME	NTC			\$1,500.00	\$0.00	\$210.89	\$1,289.11
		WAINT-BUILDINGS & IVII ROVENIE	Ending Balance			\$1,500.00	\$0.00	\$210.89	\$1,289.11
10/01/2018	*****	ACCOUNT: 30-02300	g			\$0.00	\$0.00	\$90.00	(\$90.00)
10,01,2010		PROFESSIONAL & SPECIALIZED SV	•			φο.σσ	Ψ0.00	φ, σ. σ σ	(φνοίου)
			Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
10/01/2018	*****	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)
10/01/2018	*****	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

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018	*****	ACCOUNT: 30-03000 UTILITIES			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 10/1/2018			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
10/01/2018	******	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 10/1/2018			\$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
10/01/2018	*****	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 10/1/2018			\$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 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Budget Unit Totals As of 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Fund Totals As of 10/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOMENT FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
10/01/2018 *******	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
10/01/2018 *******	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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$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 10/1/2018			\$2,324,522.00	\$0.00	\$378,653.23	\$1,945,868.77
	Current Period			\$0.00	\$0.00	\$111,273.56	(\$111,273.56)
	Ending Balance			\$2,324,522.00	\$0.00	\$489,926.79	\$1,834,595.21