

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$37.88	(\$37.88)
		SPECIAL DEPARTMENTAL EXPENSE						
11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$75.00	\$0.00	\$0.00	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
11/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,020.35	(\$1,020.35)
		UTILITIES						
11/28/2018		APPROVED BUDGET FY18/19		AT000004	\$3,000.00	\$0.00	\$0.00	\$1,979.65
11/29/2018		PG&E	01134248	CL740354	\$0.00	\$0.00	\$253.32	\$1,726.33
		ACCT#0524311371-8 11/15/18						
		Ending Balance			\$3,000.00	\$0.00	\$1,273.67	\$1,726.33
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Current Period			\$3,075.00	\$0.00	\$253.32	\$2,821.68
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Cost Center Totals As of 11/1/2018			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Current Period			\$3,075.00	\$0.00	\$253.32	\$2,821.68
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Budget Unit Totals As of 11/1/2018			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Current Period			\$3,075.00	\$0.00	\$253.32	\$2,821.68
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Fund Totals As of 11/1/2018			\$0.00	\$0.00	\$1,058.23	(\$1,058.23)
		Current Period			\$3,075.00	\$0.00	\$253.32	\$2,821.68
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		SALARIES AND WAGES						
11/20/2018		MARSHA BIDWELL	01134077	CL740164	\$0.00	\$0.00	\$230.87	\$2,145.65
		SALARY NOV'18 BIG VALLEY FIRE						
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SAL & BENS Totals As of 11/1/2018			\$3,300.00	\$0.00	\$923.48	\$2,376.52
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
11/01/2018	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2018	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$718.54	\$1,781.46
		COMMUNICATIONS						
11/20/2018		FRONTIER/CITIZENS COMM CO	01134080	CL740174	\$0.00	\$0.00	\$141.05	\$1,640.41
		530-294-5228 10/25/18 BV FD						
11/20/2018		US CELLULAR	01134083	CL740177	\$0.00	\$0.00	\$39.48	\$1,600.93
		ACC:601352372 10/18/18 BV FIRE						
		Ending Balance			\$2,500.00	\$0.00	\$899.07	\$1,600.93
11/01/2018	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
11/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$6,102.00	\$6,398.00
		INSURANCE						
11/20/2018		FASIS/FDAC	01134079	CL740173	\$0.00	\$0.00	\$977.00	\$5,421.00
		FASIS-2018-0312 2ND QTR BIG001						
		Ending Balance			\$12,500.00	\$0.00	\$7,079.00	\$5,421.00
11/01/2018	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2018	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$0.00	\$300.00
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2018	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2018	*****	ACCOUNT : 30-02400			\$30.00	\$0.00	\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
11/01/2018	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2018	*****	ACCOUNT : 30-02900			\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
11/01/2018	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$483.82	\$5,516.18
		UTILITIES						
11/20/2018		ED STAUB & SONS PETROLEUM, INC	01134078	CL740170	\$0.00	\$0.00	\$556.19	\$4,959.99
		10/31/18 KEROSENE F0102756-IN						

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/20/2018		LASSEN CO WATER WORKS	01134081	CL740172	\$0.00	\$0.00	\$66.00	\$4,893.99
		11/1/18 WATER/SEWER BIG VALLEY						
11/20/2018		PG&E	01134082	CL740175	\$0.00	\$0.00	\$113.08	\$4,780.91
		ACCT#2636154678-6 10/24/18						
		Ending Balance			\$6,000.00	\$0.00	\$1,219.09	\$4,780.91
		SERVICES AND SUP Totals As of 11/1/2018			\$53,880.00	\$0.00	\$8,149.78	\$45,730.22
		Current Period			\$0.00	\$0.00	\$1,892.80	(\$1,892.80)
		Ending Balance			\$53,880.00	\$0.00	\$10,042.58	\$43,837.42
11/01/2018	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 11/1/2018			\$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 11/1/2018			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Current Period			\$0.00	\$0.00	\$2,123.67	(\$2,123.67)
		Ending Balance			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76
		Budget Unit Totals As of 11/1/2018			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Current Period			\$0.00	\$0.00	\$2,123.67	(\$2,123.67)
		Ending Balance			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76
		Fund Totals As of 11/1/2018			\$65,180.00	\$0.00	\$9,530.57	\$55,649.43
		Current Period			\$0.00	\$0.00	\$2,123.67	(\$2,123.67)
		Ending Balance			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
11/01/2018		MIKE SCHROEDER INV#9118 10/18/18 OIL CHANGE	01133405	CL739467	\$0.00	\$0.00	\$241.07	(\$3,412.02)
		Ending Balance			\$0.00	\$0.00	\$3,412.02	(\$3,412.02)
11/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$0.00	\$0.00
11/08/2018		ADIN SUPPLY 11/1/18 LUNCH BIG VALLEY PEST	01133587	CL739700	\$0.00	\$0.00	\$53.72	(\$53.72)
		Ending Balance			\$0.00	\$0.00	\$53.72	(\$53.72)
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018		CA SPECIAL DIST ASSN MEM ID#3383 10/1/18 RMS REG	01133404	CL739466	\$0.00	\$0.00	\$177.00	(\$177.00)
11/08/2018		SHARMIE STEVENSON NOV'18 SECRETARY SERVICES	01133588	CL739701	\$0.00	\$0.00	\$150.00	(\$327.00)
		Ending Balance			\$0.00	\$0.00	\$327.00	(\$327.00)
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Current Period			\$0.00	\$0.00	\$621.79	(\$621.79)
		Ending Balance			\$0.00	\$0.00	\$3,792.74	(\$3,792.74)
		Cost Center Totals As of 11/1/2018			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Current Period			\$0.00	\$0.00	\$621.79	(\$621.79)
		Ending Balance			\$0.00	\$0.00	\$3,792.74	(\$3,792.74)
		Budget Unit Totals As of 11/1/2018			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Current Period			\$0.00	\$0.00	\$621.79	(\$621.79)
		Ending Balance			\$0.00	\$0.00	\$3,792.74	(\$3,792.74)
		Fund Totals As of 11/1/2018			\$0.00	\$0.00	\$3,170.95	(\$3,170.95)
		Current Period			\$0.00	\$0.00	\$621.79	(\$621.79)
		Ending Balance			\$0.00	\$0.00	\$3,792.74	(\$3,792.74)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$11,784.94	\$25,215.06
		SALARIES AND WAGES						
11/09/2018		NOV'18 PAYROLL TAXES		CM000401	\$0.00	\$0.00	\$377.75	\$24,837.31
		Ending Balance			\$37,000.00	\$0.00	\$12,162.69	\$24,837.31
11/01/2018	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$908.47	\$2,791.53
		special districts benefits						
11/09/2018		NOV'18 PAYROLL TAXES		CM000401	\$0.00	\$0.00	\$216.75	\$2,574.78
		Ending Balance			\$3,700.00	\$0.00	\$1,125.22	\$2,574.78
		SAL & BENS Totals As of 11/1/2018			\$40,700.00	\$0.00	\$12,693.41	\$28,006.59
		Current Period			\$0.00	\$0.00	\$594.50	(\$594.50)
		Ending Balance			\$40,700.00	\$0.00	\$13,287.91	\$27,412.09
11/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$428.93	\$871.07
		COMMUNICATIONS						
		Ending Balance			\$1,300.00	\$0.00	\$428.93	\$871.07
11/01/2018	*****	ACCOUNT : 30-01500			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		INSURANCE						
		Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
11/01/2018	*****	ACCOUNT : 30-01700			\$1,800.00	\$0.00	\$2,288.66	(\$488.66)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,800.00	\$0.00	\$2,288.66	(\$488.66)
11/01/2018	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$293.70	\$1,706.30
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$293.70	\$1,706.30
11/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$150.00	\$350.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$150.00	\$350.00
11/01/2018	*****	ACCOUNT : 30-02200			\$1,800.00	\$0.00	\$672.13	\$1,127.87
		OFFICE EXPENSE						
		Ending Balance			\$1,800.00	\$0.00	\$672.13	\$1,127.87

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$85.75	\$14.25
		Ending Balance			\$100.00	\$0.00	\$85.75	\$14.25
11/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$300.00	\$600.00
		Ending Balance			\$900.00	\$0.00	\$300.00	\$600.00
11/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$231.45	\$268.55
		Ending Balance			\$500.00	\$0.00	\$231.45	\$268.55
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$77.60	\$2,422.40
		Ending Balance			\$2,500.00	\$0.00	\$77.60	\$2,422.40
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$1,457.58	\$2,042.42
		Ending Balance			\$3,500.00	\$0.00	\$1,457.58	\$2,042.42
		SERVICES AND SUP Totals As of 11/1/2018			\$23,000.00	\$0.00	\$6,920.69	\$16,079.31
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$6,920.69	\$16,079.31
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 11/1/2018			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 11/1/2018			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
		Current Period			\$0.00	\$0.00	\$594.50	(\$594.50)
		Ending Balance			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40
		Budget Unit Totals As of 11/1/2018			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
		Current Period			\$0.00	\$0.00	\$594.50	(\$594.50)
		Ending Balance			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40
		Fund Totals As of 11/1/2018			\$65,700.00	\$0.00	\$19,614.10	\$46,085.90
		Current Period			\$0.00	\$0.00	\$594.50	(\$594.50)
		Ending Balance			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
		Ending Balance			\$2,000.00	\$0.00	\$334.89	\$1,665.11
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$1,462.00	\$13,538.00
11/15/2018		FASIS/FDAC	01133865	CL739744	\$0.00	\$0.00	\$1,462.00	\$12,076.00
		FASIS-2018-0344 11/15/18						
11/15/2018		FASIS/FDAC	01133866	CL739747	\$0.00	\$0.00	\$200.00	\$11,876.00
		FASIS-2018-0522 10/1/18 PENALT						
11/15/2018		ISU INSURANCE SERVICES	01133868	CL739753	\$0.00	\$0.00	\$5,167.00	\$6,709.00
		INV#11424 9/12/18 DOYLE FD						
11/15/2018		ISU INSURANCE SERVICES	01133868	CL739754	\$0.00	\$0.00	\$569.00	\$6,140.00
		INV#11462 9/12/18 DOYLD FD						
		Ending Balance			\$15,000.00	\$0.00	\$8,860.00	\$6,140.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		Ending Balance			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$391.69	\$308.31
		Ending Balance			\$700.00	\$0.00	\$391.69	\$308.31
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,000.00	\$0.00	\$679.92	\$4,320.08
11/15/2018		THOMAS H HAMMOND #36400 8/8/18 FUEL DOYLE FD	01133870	CL739758	\$0.00	\$0.00	\$106.40	\$4,213.68
		Ending Balance			\$5,000.00	\$0.00	\$786.32	\$4,213.68
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$448.07	\$4,051.93
11/15/2018		AMERIGAS PROPANE LP 3082916122 9/25/18 PROPANE	01133864	CL739742	\$0.00	\$0.00	\$48.07	\$4,003.86
11/15/2018		FRONTIER/CITIZENS COMM CO 530-827-2681 9/5/18 DOYLE FD	01133867	CL739751	\$0.00	\$0.00	\$111.78	\$3,892.08
11/15/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 SEPT'18 DOYLE FD	01133869	CL739756	\$0.00	\$0.00	\$161.92	\$3,730.16
		Ending Balance			\$4,500.00	\$0.00	\$769.84	\$3,730.16
		SERVICES AND SUP Totals As of 11/1/2018			\$39,600.00	\$0.00	\$6,765.48	\$32,834.52
		Current Period			\$0.00	\$0.00	\$7,826.17	(\$7,826.17)
		Ending Balance			\$39,600.00	\$0.00	\$14,591.65	\$25,008.35
11/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 11/1/2018			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 11/1/2018			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Current Period			\$0.00	\$0.00	\$7,826.17	(\$7,826.17)
		Ending Balance			\$48,600.00	\$0.00	\$14,591.65	\$34,008.35
		Budget Unit Totals As of 11/1/2018			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Current Period			\$0.00	\$0.00	\$7,826.17	(\$7,826.17)
		Ending Balance			\$48,600.00	\$0.00	\$14,591.65	\$34,008.35
		Fund Totals As of 11/1/2018			\$48,600.00	\$0.00	\$6,765.48	\$41,834.52
		Current Period			\$0.00	\$0.00	\$7,826.17	(\$7,826.17)
		Ending Balance			\$48,600.00	\$0.00	\$14,591.65	\$34,008.35

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$29,852.50	\$153,147.50
		SALARIES AND WAGES						
11/09/2018		OCTOBER PAYROLL IRS		CM000400	\$0.00	\$0.00	\$1,274.29	\$151,873.21
11/15/2018		NATHAN RODERICK	01133895	CL739967	\$0.00	\$0.00	\$132.34	\$151,740.87
		INC#5566 WT431 JANESVILLE FD						
11/15/2018		ERNIE COE	01133876	CL739968	\$0.00	\$0.00	\$105.87	\$151,635.00
		INC#5566 E424 JANESVILLE FD						
11/15/2018		ROBERT VERN STADING	01133897	CL739969	\$0.00	\$0.00	\$549.16	\$151,085.84
		INC#5566 E424 JANESVILLE FD						
11/15/2018		JOEL LANE EHRLICH	01133877	CL739970	\$0.00	\$0.00	\$92.64	\$150,993.20
		INC#5566 E424 JANESVILLE FD						
11/15/2018		JOEL LANE EHRLICH	01133878	CL739971	\$0.00	\$0.00	\$1,407.57	\$149,585.63
		FIRE CHIEF 11/16-11/30 JANESV						
11/15/2018		JOEL LANE EHRLICH	01133879	CL739972	\$0.00	\$0.00	\$1,407.57	\$148,178.06
		FIRE CHIEF 12/01-12/15 JANESV						
11/15/2018		KRISTIN LUTHER	01133888	CL739974	\$0.00	\$0.00	\$796.15	\$147,381.91
		NOV'18 ADMIN JANESVILLE FD						
11/15/2018		KENNETH W HOLMES	01133882	CL739975	\$0.00	\$0.00	\$461.75	\$146,920.16
		NOV'18 BOARD PER DIEM JANESVFD						
11/15/2018		JAMES M. MOORE	01133890	CL739976	\$0.00	\$0.00	\$461.75	\$146,458.41
		NOV'18 BOARD PER DIEM JANESVFD						
11/15/2018		CHARLES E HARRISON	01133881	CL739978	\$0.00	\$0.00	\$461.75	\$145,996.66
		NOV'18 BOARD PER DIEM JANESVFD						
11/15/2018		RAYMOND WHITE	01133901	CL739979	\$0.00	\$0.00	\$461.75	\$145,534.91
		NOV'18 BOARD PER DIEM JANESVFD						
11/15/2018		TERRY COBB	01133875	CL739980	\$0.00	\$0.00	\$461.75	\$145,073.16
		NOV'18 BOARD PER DIEM JANESVFD						
11/15/2018		JOHN WARD	01133900	CL739981	\$0.00	\$0.00	\$349.40	\$144,723.76
		NOV'18 ASST. CHIEF JANESVFD						
		Ending Balance			\$183,000.00	\$0.00	\$38,276.24	\$144,723.76
11/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$731.91	\$1,268.09
		special districts benefits						
11/16/2018		CALPERS 11/15/18		CM000415	\$0.00	\$0.00	\$204.49	\$1,063.60

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		SAL & BENS Totals As of 11/1/2018			\$185,000.00	\$0.00	\$30,584.41	\$154,415.59
		Current Period			\$0.00	\$0.00	\$8,628.23	(\$8,628.23)
		Ending Balance			\$185,000.00	\$0.00	\$39,212.64	\$145,787.36
11/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/29/2018		BIG FROG CUSTOM T-SHIRTS INV#14139 11/14/18 SHIRTS	01134249	CL740382	\$0.00	\$0.00	\$684.78	\$9,315.22
		Ending Balance			\$10,000.00	\$0.00	\$684.78	\$9,315.22
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$1,082.49	\$7,917.51
11/15/2018		FRONTIER/CITIZENS COMM CO 530-253-3737 10/20/18 JANESVFD	01133880	CL740011	\$0.00	\$0.00	\$223.86	\$7,693.65
		Ending Balance			\$9,000.00	\$0.00	\$1,306.35	\$7,693.65
11/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
		Ending Balance			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$1,198.91	\$3,801.09
11/15/2018		ABC FIRE EXTINGUISHER CO, INC INV#00124413 11/14/18 HHP TEST	01133872	CL740007	\$0.00	\$0.00	\$325.00	\$3,476.09
11/15/2018		L N CURTIS & SONS INV223955 11/9/18 SERVICE	01133885	CL740008	\$0.00	\$0.00	\$1,510.00	\$1,966.09
		Ending Balance			\$5,000.00	\$0.00	\$3,033.91	\$1,966.09
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$1,110.63	\$18,889.37

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 10/28/18 JANESVFD	01133891	CL739989	\$0.00	\$0.00	\$25.19	\$18,864.18
11/15/2018		SCHMIDT EQUIPMENT REPAIR, INC. INV#3406 10/24/18 JANESVILLE	01133896	CL739990	\$0.00	\$0.00	\$2,072.52	\$16,791.66
11/15/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1185 10/24/18 SWITCH	01133886	CL739991	\$0.00	\$0.00	\$103.12	\$16,688.54
11/15/2018		MASTERCARD FLASH LIGHT	01133889	CL739993	\$0.00	\$0.00	\$15.99	\$16,672.55
11/15/2018		ARLIN BILLINGTON ACCT#100378 10/25/18 JANESVILL	01133873	CL739994	\$0.00	\$0.00	\$14.62	\$16,657.93
11/15/2018		NATIONAL AUTO PARTS WAREHOUSE ACCT#3013610 10/25/18 JANESVFD	01133871	CL740018	\$0.00	\$0.00	\$90.68	\$16,567.25
		Ending Balance			\$20,000.00	\$0.00	\$3,432.75	\$16,567.25
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$9,844.13	\$5,655.87
11/15/2018		ARLIN BILLINGTON ACCT#100378 10/25/18 JANESVILL	01133873	CL739994	\$0.00	\$0.00	\$54.88	\$5,600.99
11/15/2018		GUY RENTS INC ACCT#84317 11/1/18 TRAILER RNT	01133894	CL739996	\$0.00	\$0.00	\$267.38	\$5,333.61
11/15/2018		QUILL CORP INV#2327585 10/29/18 PPR TOWEL	01133893	CL740009	\$0.00	\$0.00	\$37.85	\$5,295.76
11/15/2018		LASSEN PEST CONTROL CUST#10040 10/19/18 JANESVFD	01133887	CL740010	\$0.00	\$0.00	\$54.00	\$5,241.76
		Ending Balance			\$15,500.00	\$0.00	\$10,258.24	\$5,241.76
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$194.56	\$1,805.44
11/15/2018		US POSTAL SERVICE ANNUAL PO BOX RENTAL JANESVILL	01133899	CL739983	\$0.00	\$0.00	\$116.00	\$1,689.44
11/15/2018		INLAND BUSINESS SYSTEMS, INC. IN262315 11/8/18 JANESVILLE FD	01133883	CL739985	\$0.00	\$0.00	\$42.75	\$1,646.69
11/15/2018		MASTERCARD USPS	01133889	CL739993	\$0.00	\$0.00	\$50.00	\$1,596.69

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		QUILL CORP INV2327585 PAPER/PENS/ETC	01133893	CL740009	\$0.00	\$0.00	\$52.95	\$1,543.74
		Ending Balance			\$2,000.00	\$0.00	\$456.26	\$1,543.74
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$0.00	\$5,700.00
		Ending Balance			\$5,700.00	\$0.00	\$0.00	\$5,700.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$401.20	\$1,098.80
11/15/2018		XEROX CORPORATION INV#1344900 10/20/18 JANESVFD	01133902	CL740014	\$0.00	\$0.00	\$101.78	\$997.02
		Ending Balance			\$1,500.00	\$0.00	\$502.98	\$997.02
11/01/2018	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$652.07	\$3,347.93
		Ending Balance			\$4,000.00	\$0.00	\$652.07	\$3,347.93
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$2,623.46	\$2,876.54
11/15/2018		STEVEN DATEMA INV#3813 9/27/18 FUEL	01133898	CL739992	\$0.00	\$0.00	\$55.80	\$2,820.74
		Ending Balance			\$5,500.00	\$0.00	\$2,679.26	\$2,820.74
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$3,096.00	\$3,904.00
11/15/2018		JANESVILLE FPD VOLUNTEER ASSOC 10/2018 VOLUNTEER TRAINING	01133884	CL739988	\$0.00	\$0.00	\$391.50	\$3,512.50
		Ending Balance			\$7,000.00	\$0.00	\$3,487.50	\$3,512.50
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$4,235.80	\$14,764.20
11/15/2018		C&S WASTE SOLUTIONS AC#30-2052-0 NOV'18 JANESVILL	01133874	CL739987	\$0.00	\$0.00	\$172.48	\$14,591.72

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 OCT'18 JANESVILLE FD	01133892	CL740012	\$0.00	\$0.00	\$37.81	\$14,553.91
		Ending Balance			\$19,000.00	\$0.00	\$4,446.09	\$14,553.91
		SERVICES AND SUP Totals As of 11/1/2018			\$130,700.00	\$0.00	\$38,902.25	\$91,797.75
		Current Period			\$0.00	\$0.00	\$6,500.94	(\$6,500.94)
		Ending Balance			\$130,700.00	\$0.00	\$45,403.19	\$85,296.81
11/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		Ending Balance			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$359,300.00	\$0.00	\$0.00	\$359,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$359,300.00	\$0.00	\$0.00	\$359,300.00
11/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 11/1/2018			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 11/1/2018			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
		Current Period			\$0.00	\$0.00	\$15,129.17	(\$15,129.17)
		Ending Balance			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17
		Budget Unit Totals As of 11/1/2018			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
		Current Period			\$0.00	\$0.00	\$15,129.17	(\$15,129.17)
		Ending Balance			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17
		Fund Totals As of 11/1/2018			\$700,000.00	\$0.00	\$69,486.66	\$630,513.34
		Current Period			\$0.00	\$0.00	\$15,129.17	(\$15,129.17)
		Ending Balance			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$13,873.92	\$42,666.08
		SALARIES AND WAGES						
11/20/2018		BRYAN HUTCHINSON	01134085	CL740082	\$0.00	\$0.00	\$1,339.90	\$41,326.18
		PAY PERIOD 11/1-11/15/18 LCWW						
11/20/2018		BRYAN HUTCHINSON	01134086	CL740083	\$0.00	\$0.00	\$1,339.90	\$39,986.28
		PAY PERIOD 10/16-10/31/18 LCWW						
11/20/2018		KATHERINE L. SIMMONS	01134089	CL740089	\$0.00	\$0.00	\$396.46	\$39,589.82
		PAY PERIOD 10/16-10/31/18 LCWW						
11/20/2018		KATHERINE L. SIMMONS	01134090	CL740091	\$0.00	\$0.00	\$396.46	\$39,193.36
		PAY PERIOD 11/01-11/15/18 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$17,346.64	\$39,193.36
11/01/2018	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$9,601.53	\$8,398.47
		special districts benefits						
11/29/2018		PERS	01134256	CL740331	\$0.00	\$0.00	\$608.52	\$7,789.95
		ACCT#1488 BU:1900 UNFUNDED LIA						
11/29/2018		PERS	01134257	CL740332	\$0.00	\$0.00	\$38.78	\$7,751.17
		ACCT#1488 BU:1900 UNFUNDED LIA						
11/29/2018		PERS	01134258	CL740333	\$0.00	\$0.00	\$212.50	\$7,538.67
		ACCT#1488 BU:1900 #4966385073						
11/29/2018		PERS	01134259	CL740334	\$0.00	\$0.00	\$228.06	\$7,310.61
		ACCT#1488 BU:1900 #4966385073						
		Ending Balance			\$18,000.00	\$0.00	\$10,689.39	\$7,310.61
		SAL & BENS Totals As of 11/1/2018			\$74,540.00	\$0.00	\$23,475.45	\$51,064.55
		Current Period			\$0.00	\$0.00	\$4,560.58	(\$4,560.58)
		Ending Balance			\$74,540.00	\$0.00	\$28,036.03	\$46,503.97
11/01/2018	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$787.33	\$1,612.67
		COMMUNICATIONS						
11/29/2018		FRONTIER/CITIZENS COMM CO	01134253	CL740329	\$0.00	\$0.00	\$203.81	\$1,408.86
		530-294-5524 10/15/18 LC WATER						
		Ending Balance			\$2,400.00	\$0.00	\$991.14	\$1,408.86
11/01/2018	*****	ACCOUNT : 30-01500			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		INSURANCE						
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
11/01/2018	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$531.33	\$968.67

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$531.33	\$968.67
11/01/2018	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$1,675.75	\$324.25
		MAINTENANCE-COUNTY VEHICLES						
11/29/2018		ED STAUB & SONS PETROLEUM, INC	01134251	CL740327	\$0.00	\$0.00	\$152.64	\$171.61
		ACCT#08-002670 CL88614 11/10						
		Ending Balance			\$2,000.00	\$0.00	\$1,828.39	\$171.61
11/01/2018	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$10,192.35	(\$692.35)
		MAINT-BUILDINGS & IMPROVEMENTS						
11/20/2018		W W GRAINGER, INC.	01134084	CL740080	\$0.00	\$0.00	\$345.26	(\$1,037.61)
		ACCT#808998462 10/29/18 SWITCH						
11/20/2018		BRYAN HUTCHINSON	01134087	CL740085	\$0.00	\$0.00	\$134.53	(\$1,172.14)
		REIMB. 'DO IT BEST VALLEY HW'						
11/20/2018		BRYAN HUTCHINSON	01134088	CL740087	\$0.00	\$0.00	\$503.01	(\$1,675.15)
		REIMB.HOME DEPOT/MODOC STEEL						
11/20/2018		USA BLUEBOOK	01134091	CL740093	\$0.00	\$0.00	\$2,048.32	(\$3,723.47)
		CUST#1031133 10/26/18 LCWW						
11/29/2018		W W GRAINGER, INC.	01134254	CL740330	\$0.00	\$0.00	\$88.86	(\$3,812.33)
		9935457607 10/15/18 LC WW						
		Ending Balance			\$9,500.00	\$0.00	\$13,312.33	(\$3,812.33)
11/01/2018	*****	ACCOUNT : 30-02000			\$825.00	\$0.00	\$0.00	\$825.00
		MEMBERSHIPS						
11/29/2018		CA SPECIAL DIST ASSN	01134250	CL740326	\$0.00	\$0.00	\$622.00	\$203.00
		MEM RENEWAL #148 10/1/18						
		Ending Balance			\$825.00	\$0.00	\$622.00	\$203.00
11/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,358.02	\$641.98
		OFFICE EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$1,358.02	\$641.98
11/01/2018	*****	ACCOUNT : 30-02300			\$12,850.00	\$0.00	\$3,292.00	\$9,558.00
		PROFESSIONAL & SPECIALIZED SV						
11/29/2018		FRUIT GROWERS LABORATORY, INC	01134252	CL740328	\$0.00	\$0.00	\$110.40	\$9,447.60
		ACCT#7009350 9/13/18 \$110.40						
11/29/2018		FRUIT GROWERS LABORATORY, INC	01134252	CL740328	\$0.00	\$0.00	\$51.40	\$9,396.20
		ACCT#7009350 10/11/18 \$51.40						

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/29/2018		STEPHEN C. JACKSON WASTEWATER CERT 8/28-10/29/18	01134255	CL740336	\$0.00	\$0.00	\$900.00	\$8,496.20
		Ending Balance			\$12,850.00	\$0.00	\$4,353.80	\$8,496.20
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$219.18	(\$219.18)
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$8,152.73	\$8,847.27
11/29/2018		PG&E ACCT#9168446634-4 10/29/18	01134260	CL740335	\$0.00	\$0.00	\$1,164.91	\$7,682.36
11/29/2018		SURPRISE VALLEY ELECT CORP ACCT#16647-2 9/23-10/23 LCWW	01134261	CL740337	\$0.00	\$0.00	\$17.14	\$7,665.22
		Ending Balance			\$17,000.00	\$0.00	\$9,334.78	\$7,665.22
		SERVICES AND SUP Totals As of 11/1/2018			\$59,297.00	\$0.00	\$34,493.84	\$24,803.16
		Current Period			\$0.00	\$0.00	\$6,342.28	(\$6,342.28)
		Ending Balance			\$59,297.00	\$0.00	\$40,836.12	\$18,460.88
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 11/1/2018			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 11/1/2018			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Current Period			\$0.00	\$0.00	\$10,902.86	(\$10,902.86)
		Ending Balance			\$134,337.00	\$0.00	\$68,872.15	\$65,464.85
		Budget Unit Totals As of 11/1/2018			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Current Period			\$0.00	\$0.00	\$10,902.86	(\$10,902.86)
		Ending Balance			\$134,337.00	\$0.00	\$68,872.15	\$65,464.85
		Fund Totals As of 11/1/2018			\$134,337.00	\$0.00	\$57,969.29	\$76,367.71
		Current Period			\$0.00	\$0.00	\$10,902.86	(\$10,902.86)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$134,337.00	\$0.00	\$68,872.15	\$65,464.85

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$0.00	\$0.00
		METER READING, INSTALL & M&R						
11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$0.00	\$0.00
		OFFICE EXPENSE						
11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
11/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$112.40	(\$112.40)
		PUBLICATIONS AND LEGAL NOTICES						
11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$300.00	\$0.00	\$0.00	\$187.60
		Ending Balance			\$300.00	\$0.00	\$112.40	\$187.60
11/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$1,722.92	(\$1,722.92)
		METER REPLACEMENTS						
11/28/2018		APPROVED BUDGET FY18/19		AT000003	\$38,000.00	\$0.00	\$0.00	\$36,277.08

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$38,000.00	\$0.00	\$1,722.92	\$36,277.08
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Current Period			\$51,900.00	\$0.00	\$0.00	\$51,900.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Cost Center Totals As of 11/1/2018			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Current Period			\$51,900.00	\$0.00	\$0.00	\$51,900.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Budget Unit Totals As of 11/1/2018			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Current Period			\$51,900.00	\$0.00	\$0.00	\$51,900.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Fund Totals As of 11/1/2018			\$0.00	\$0.00	\$1,835.32	(\$1,835.32)
		Current Period			\$51,900.00	\$0.00	\$0.00	\$51,900.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$735.26	\$4,264.74
		Ending Balance			\$5,000.00	\$0.00	\$735.26	\$4,264.74
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
11/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
		Ending Balance			\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$7,692.93	\$4,307.07
11/20/2018		MILFORD VOLUNTEERS	01134095	CL740099	\$0.00	\$0.00	\$150.44	\$4,156.63
		REIMB.CASHMAN EQUIP MILFORD FD						
		Ending Balance			\$12,000.00	\$0.00	\$7,843.37	\$4,156.63
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/20/2018		ARLIN BILLINGTON	01134092	CL740098	\$0.00	\$0.00	\$100.28	\$899.72
		CUST#2115 OCT'18 MILFORD FD						
		Ending Balance			\$1,000.00	\$0.00	\$100.28	\$899.72
11/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
11/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
11/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$800.00	\$2,200.00
11/14/2018		DAVID LEE CK#1131937		JE000627	\$0.00	\$0.00	\$160.00	\$2,040.00
		Ending Balance			\$3,000.00	\$0.00	\$960.00	\$2,040.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$632.22	\$2,867.78
11/14/2018		DAVID LEE CK#1131937		JE000627	\$0.00	\$0.00	(\$160.00)	\$3,027.78
11/20/2018		THOMAS H HAMMOND FUEL OCT'18 MILFORD FD	01134097	CL740103	\$0.00	\$0.00	\$669.55	\$2,358.23
		Ending Balance			\$3,500.00	\$0.00	\$1,141.77	\$2,358.23
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$397.28	\$2,102.72
11/20/2018		C&S WASTE SOLUTIONS ACCT#30-9359-8 NOV'18 MILFORD	01134093	CL740097	\$0.00	\$0.00	\$33.36	\$2,069.36
11/20/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 OCT'18 MILFORD FD	01134096	CL740100	\$0.00	\$0.00	\$73.97	\$1,995.39

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/20/2018		ED STAUB & SONS PETROLEUM, INC INV#1281622-IN 11/1/18 MILFORD	01134094	CL740102	\$0.00	\$0.00	\$50.00	\$1,945.39
		Ending Balance			\$2,500.00	\$0.00	\$554.61	\$1,945.39
		SERVICES AND SUP Totals As of 11/1/2018			\$47,230.00	\$0.00	\$17,378.69	\$29,851.31
		Current Period			\$0.00	\$0.00	\$1,077.60	(\$1,077.60)
		Ending Balance			\$47,230.00	\$0.00	\$18,456.29	\$28,773.71
11/01/2018	*****	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
11/01/2018	*****	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 11/1/2018			\$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
11/01/2018	*****	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 11/1/2018			\$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 11/1/2018			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Current Period			\$0.00	\$0.00	\$1,077.60	(\$1,077.60)
		Ending Balance			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71
		Budget Unit Totals As of 11/1/2018			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Current Period			\$0.00	\$0.00	\$1,077.60	(\$1,077.60)
		Ending Balance			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71
		Fund Totals As of 11/1/2018			\$64,230.00	\$0.00	\$17,378.69	\$46,851.31
		Current Period			\$0.00	\$0.00	\$1,077.60	(\$1,077.60)
		Ending Balance			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
		Ending Balance			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
		Ending Balance			\$425.00	\$0.00	\$212.88	\$212.12
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$161.90	\$138.10
		Ending Balance			\$300.00	\$0.00	\$161.90	\$138.10
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$154.48	\$1,045.52
11/15/2018		SURPRISE VALLEY ELECT CORP	01133903	CL740019	\$0.00	\$0.00	\$46.40	\$999.12

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 10/31/18 MAD FD								
		Ending Balance			\$1,200.00	\$0.00	\$200.88	\$999.12
		SERVICES AND SUP Totals As of 11/1/2018			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Current Period			\$0.00	\$0.00	\$46.40	(\$46.40)
		Ending Balance			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Cost Center Totals As of 11/1/2018			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Current Period			\$0.00	\$0.00	\$46.40	(\$46.40)
		Ending Balance			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Budget Unit Totals As of 11/1/2018			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Current Period			\$0.00	\$0.00	\$46.40	(\$46.40)
		Ending Balance			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Fund Totals As of 11/1/2018			\$5,725.00	\$0.00	\$4,096.40	\$1,628.60
		Current Period			\$0.00	\$0.00	\$46.40	(\$46.40)
		Ending Balance			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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)

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$406.61	\$1,593.39
11/08/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 10/5/18 PIT RCD	01133589	CL739592	\$0.00	\$0.00	\$139.32	\$1,454.07
		Ending Balance			\$2,000.00	\$0.00	\$545.93	\$1,454.07
11/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 11/1/2018			\$68,600.00	\$0.00	\$462.80	\$68,137.20
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$68,600.00	\$0.00	\$602.12	\$67,997.88
11/01/2018	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 11/1/2018			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 11/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$602.12	\$69,397.88
		Budget Unit Totals As of 11/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$602.12	\$69,397.88
		Fund Totals As of 11/1/2018			\$70,000.00	\$0.00	\$462.80	\$69,537.20
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$602.12	\$69,397.88

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
		SAL & BENS Totals As of 11/1/2018			\$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)
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
		Ending Balance			\$6,113.00	\$0.00	\$0.00	\$6,113.00
11/01/2018	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$529.49	\$920.51
11/15/2018		FRONTIER/CITIZENS COMM CO 530-254-6601 10/5/18 STANDISH	01133905	CL739804	\$0.00	\$0.00	\$132.07	\$788.44
		Ending Balance			\$1,450.00	\$0.00	\$661.56	\$788.44
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$7,758.00	(\$1,758.00)
		Ending Balance			\$6,000.00	\$0.00	\$7,758.00	(\$1,758.00)
11/01/2018	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$96.15	\$4,103.85
		Ending Balance			\$4,200.00	\$0.00	\$96.15	\$4,103.85
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$380.91	\$4,619.09
		Ending Balance			\$5,000.00	\$0.00	\$380.91	\$4,619.09
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$286.97	\$213.03
		Ending Balance			\$500.00	\$0.00	\$286.97	\$213.03
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$11,150.00	\$0.00	\$823.50	\$10,326.50

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		CHARLES CHANDLER DOCKERY/HYATT FIRES 13.5HRS	01133904	CL739803	\$0.00	\$0.00	\$263.25	\$10,063.25
11/15/2018		MICHAEL L FULLER CAROLYN/ HYATT FIRES 12HRS	01133906	CL739805	\$0.00	\$0.00	\$234.00	\$9,829.25
11/15/2018		CODY KENNEMORE CAROLYN/HYATT/DOCKERY FIRES	01133907	CL739806	\$0.00	\$0.00	\$321.75	\$9,507.50
11/15/2018		KELLY KENNEMORE CAROLYN/DOCKERY FIRES 7.5HRS	01133908	CL739808	\$0.00	\$0.00	\$146.25	\$9,361.25
11/15/2018		DENISE PICKENS OCT'18 SECRETARY DUTIES SL FD	01133910	CL739810	\$0.00	\$0.00	\$300.00	\$9,061.25
11/20/2018		ROBERT O. LILLARD FIRES 40.25HRS STANDISH	01134098	CL740079	\$0.00	\$0.00	\$784.88	\$8,276.37
		Ending Balance			\$11,150.00	\$0.00	\$2,873.63	\$8,276.37
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$413.73	\$6,586.27
		Ending Balance			\$7,000.00	\$0.00	\$413.73	\$6,586.27
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$268.24	\$3,231.76
		Ending Balance			\$3,500.00	\$0.00	\$268.24	\$3,231.76
11/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,500.00	\$0.00	\$542.66	\$1,957.34
11/15/2018		LMUD ACCT#10104 10/16/18 \$23.78	01133909	CL739809	\$0.00	\$0.00	\$23.78	\$1,933.56
11/15/2018		LMUD ACCT#19118 10/16/18 \$148.31	01133909	CL739809	\$0.00	\$0.00	\$148.31	\$1,785.25
		Ending Balance			\$2,500.00	\$0.00	\$714.75	\$1,785.25
		SERVICES AND SUP Totals As of 11/1/2018			\$57,913.00	\$0.00	\$11,099.65	\$46,813.35
		Current Period			\$0.00	\$0.00	\$2,354.29	(\$2,354.29)
		Ending Balance			\$57,913.00	\$0.00	\$13,453.94	\$44,459.06

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 11/1/2018			\$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 11/1/2018			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Current Period			\$0.00	\$0.00	\$2,354.29	(\$2,354.29)
		Ending Balance			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06
		Budget Unit Totals As of 11/1/2018			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Current Period			\$0.00	\$0.00	\$2,354.29	(\$2,354.29)
		Ending Balance			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06
		Fund Totals As of 11/1/2018			\$114,626.00	\$0.00	\$11,399.65	\$103,226.35
		Current Period			\$0.00	\$0.00	\$2,354.29	(\$2,354.29)
		Ending Balance			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$14,128.14	\$25,214.86
		SALARIES AND WAGES						
11/08/2018		JUDITH E DAVIS	01133591	CL739600	\$0.00	\$0.00	\$155.15	\$25,059.71
		OC'18 SUBSTITUTE SUSAN RIVER						
11/08/2018		NANCY EACHUS	01133592	CL739602	\$0.00	\$0.00	\$676.00	\$24,383.71
		PAY PERIOD NOV'18 SUSAN RIVER						
11/08/2018		STEVEN R. HITCHCOCK	01133595	CL739607	\$0.00	\$0.00	\$831.15	\$23,552.56
		PAY PERIOD NOV'18 SUSAN RIVER						
11/08/2018		JAMES URUBURU	01133599	CL739615	\$0.00	\$0.00	\$1,212.87	\$22,339.69
		PAY PERIOD NOV'18 SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$17,003.31	\$22,339.69
11/01/2018	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$9,514.92	\$25,505.08
		special districts benefits						
11/08/2018		FASIS/FDAC	01133593	CL739604	\$0.00	\$0.00	\$4,228.00	\$21,277.08
		FASIS-2018-0470 2ND QTR SUS001						
		Ending Balance			\$35,020.00	\$0.00	\$13,742.92	\$21,277.08
		SAL & BENS Totals As of 11/1/2018			\$74,363.00	\$0.00	\$23,643.06	\$50,719.94
		Current Period			\$0.00	\$0.00	\$7,103.17	(\$7,103.17)
		Ending Balance			\$74,363.00	\$0.00	\$30,746.23	\$43,616.77
11/01/2018	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
11/01/2018	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$460.10	\$1,339.90
		COMMUNICATIONS						
11/08/2018		FRONTIER/CITIZENS COMM CO	01133594	CL739605	\$0.00	\$0.00	\$116.45	\$1,223.45
		530-257-7477 10/20/18 SR FD						
		Ending Balance			\$1,800.00	\$0.00	\$576.55	\$1,223.45
11/01/2018	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
11/01/2018	*****	ACCOUNT : 30-01400			\$400.00	\$0.00	\$0.00	\$400.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$191.25	\$4,808.75
11/08/2018		ARLIN BILLINGTON ACCT#100024 FIRE EXT.	01133590	CL739598	\$0.00	\$0.00	\$294.36	\$4,514.39
		Ending Balance			\$5,000.00	\$0.00	\$485.61	\$4,514.39
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$4,937.63	\$62.37
11/08/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 10/25/18 SUSAN RIVER	01133596	CL739613	\$0.00	\$0.00	\$15.90	\$46.47
11/08/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 9/28/18 COIL	01133598	CL739614	\$0.00	\$0.00	\$84.06	(\$37.59)
		Ending Balance			\$5,000.00	\$0.00	\$5,037.59	(\$37.59)
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$47.30	\$5,452.70
11/08/2018		ARLIN BILLINGTON ACCT#100024 9/25 LOCK	01133590	CL739598	\$0.00	\$0.00	\$12.12	\$5,440.58
		Ending Balance			\$5,500.00	\$0.00	\$59.42	\$5,440.58
11/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$356.51	\$3,843.49
		Ending Balance			\$4,200.00	\$0.00	\$356.51	\$3,843.49
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
		Ending Balance			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$197.19	\$6,302.81
		Ending Balance			\$6,500.00	\$0.00	\$197.19	\$6,302.81
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$0.00	\$3,600.00
		Ending Balance			\$3,600.00	\$0.00	\$0.00	\$3,600.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
		Ending Balance			\$350.00	\$0.00	\$30.00	\$320.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$109.00	\$12,891.00
		Ending Balance			\$13,000.00	\$0.00	\$109.00	\$12,891.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$150.00	\$7,350.00
		Ending Balance			\$7,500.00	\$0.00	\$150.00	\$7,350.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$2,106.93	\$7,893.07
11/08/2018		JUDITH E DAVIS AUG'18 MILEAGE SUSAN RIVER FD	01133591	CL739599	\$0.00	\$0.00	\$13.08	\$7,879.99
		Ending Balance			\$10,000.00	\$0.00	\$2,120.01	\$7,879.99
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$292.70	\$4,707.30
		Ending Balance			\$5,000.00	\$0.00	\$292.70	\$4,707.30
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$1,828.91	\$10,171.09
11/01/2018		LMUD ACCT#60467 10/16/18 \$191.44	01133406	CL739468	\$0.00	\$0.00	\$191.44	\$9,979.65
11/01/2018		LMUD ACCT#23621 10/16/18 \$20.87	01133406	CL739468	\$0.00	\$0.00	\$20.87	\$9,958.78
11/01/2018		LMUD ACCT#7137 10/16/18 \$20	01133406	CL739468	\$0.00	\$0.00	\$20.00	\$9,938.78
11/08/2018		LMUD ACCT#9480 10/2218 SUSAN RIVER	01133597	CL739612	\$0.00	\$0.00	\$58.51	\$9,880.27
		Ending Balance			\$12,000.00	\$0.00	\$2,119.73	\$9,880.27
		SERVICES AND SUP Totals As of 11/1/2018			\$108,270.00	\$0.00	\$23,134.73	\$85,135.27
		Current Period			\$0.00	\$0.00	\$826.79	(\$826.79)
		Ending Balance			\$108,270.00	\$0.00	\$23,961.52	\$84,308.48
11/01/2018	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		Ending Balance			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		OTHER CHARGES Totals As of 11/1/2018			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 11/1/2018			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Totals As of 11/1/2018			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14
		Current Period			\$0.00	\$0.00	\$7,929.96	(\$7,929.96)
		Ending Balance			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18
		Budget Unit Totals As of 11/1/2018			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14
		Current Period			\$0.00	\$0.00	\$7,929.96	(\$7,929.96)
		Ending Balance			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18
		Fund Totals As of 11/1/2018			\$290,633.00	\$0.00	\$83,057.86	\$207,575.14
		Current Period			\$0.00	\$0.00	\$7,929.96	(\$7,929.96)
		Ending Balance			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$1,200.00	\$3,200.00
11/15/2018		SANDY JANSEN OCT'18 SALARY STONES-BENGARD	01133916	CL739943	\$0.00	\$0.00	\$300.00	\$2,900.00
		Ending Balance			\$4,400.00	\$0.00	\$1,500.00	\$2,900.00
11/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$58.13	\$441.87
11/15/2018		SANDY JANSEN OCT'18 SALARY STONES-BENGARD	01133916	CL739943	\$0.00	\$0.00	(\$25.80)	\$467.67
		Ending Balance			\$500.00	\$0.00	\$32.33	\$467.67
		SAL & BENS Totals As of 11/1/2018			\$4,900.00	\$0.00	\$1,258.13	\$3,641.87
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$4,900.00	\$0.00	\$1,532.33	\$3,367.67
11/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$238.38	\$761.62
11/15/2018		FRONTIER/CITIZENS COMM CO 530-825-3350 11/5/18 STONES	01133915	CL739942	\$0.00	\$0.00	\$59.64	\$701.98
		Ending Balance			\$1,000.00	\$0.00	\$298.02	\$701.98
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,428.00	\$8,572.00
		Ending Balance			\$10,000.00	\$0.00	\$1,428.00	\$8,572.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$25.73	\$5,974.27
		Ending Balance			\$6,000.00	\$0.00	\$25.73	\$5,974.27
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$23.72	\$1,976.28
		Ending Balance			\$2,000.00	\$0.00	\$23.72	\$1,976.28

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$305.20	(\$105.20)
		Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$138.82	\$561.18
11/15/2018		FEATHER PUBLISHING CO INC OCT'18 THANK YOU STONES-BENGAR	01133913	CL739940	\$0.00	\$0.00	\$91.80	\$469.38
		Ending Balance			\$700.00	\$0.00	\$230.62	\$469.38
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$133.20	\$366.80
		Ending Balance			\$500.00	\$0.00	\$133.20	\$366.80
11/01/2018	*****	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 11/1/2018			\$30,600.00	\$0.00	\$2,320.55	\$28,279.45
		Current Period			\$0.00	\$0.00	\$151.44	(\$151.44)
		Ending Balance			\$30,600.00	\$0.00	\$2,471.99	\$28,128.01
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-06200			\$78,800.00	\$0.00	\$0.00	\$78,800.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 11/1/2018			\$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
11/01/2018	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 11/1/2018			\$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 11/1/2018			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Current Period			\$0.00	\$0.00	\$425.64	(\$425.64)
		Ending Balance			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68
		Budget Unit Totals As of 11/1/2018			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Current Period			\$0.00	\$0.00	\$425.64	(\$425.64)
		Ending Balance			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68
		Fund Totals As of 11/1/2018			\$139,300.00	\$0.00	\$14,028.68	\$125,271.32
		Current Period			\$0.00	\$0.00	\$425.64	(\$425.64)
		Ending Balance			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Totals As of 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$2,400.00	\$7,600.00
		SALARIES AND WAGES						
11/15/2018		SANDY JANSEN	01133916	CL739943	\$0.00	\$0.00	\$600.00	\$7,000.00
		OCT'18 SALARY STONES-BENGARD						
		Ending Balance			\$10,000.00	\$0.00	\$3,000.00	\$7,000.00
11/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$127.87	\$1,872.13
		SPECIAL DISTRICTS BENEFITS						
11/15/2018		SANDY JANSEN	01133916	CL739943	\$0.00	\$0.00	(\$51.90)	\$1,924.03
		OCT'18 SALARY STONES-BENGARD						
		Ending Balance			\$2,000.00	\$0.00	\$75.97	\$1,924.03
		SAL & BENS Totals As of 11/1/2018			\$12,000.00	\$0.00	\$2,527.87	\$9,472.13
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$12,000.00	\$0.00	\$3,075.97	\$8,924.03
11/01/2018	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$476.75	\$1,223.25
		COMMUNICATIONS						
11/15/2018		FRONTIER/CITIZENS COMM CO	01133915	CL739942	\$0.00	\$0.00	\$119.27	\$1,103.98
		530-825-3350 11/5/18 STONES						
		Ending Balance			\$1,700.00	\$0.00	\$596.02	\$1,103.98
11/01/2018	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
11/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$278.03	\$1,721.97
		OFFICE EXPENSE						
11/15/2018		RONALD D REBELL	01133914	CL739941	\$0.00	\$0.00	\$23.36	\$1,698.61
		11/1/18 AR2794 STONES-BENGARD						
		Ending Balance			\$2,000.00	\$0.00	\$301.39	\$1,698.61
11/01/2018	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$5,147.02	\$14,852.98
		PROFESSIONAL & SPECIALIZED SV						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		BALDING ENERGY ENTERPRISE OCT'18 WASTEWATER MANAGE STONE	01133911	CL739937	\$0.00	\$0.00	\$1,150.00	\$13,702.98
		Ending Balance			\$20,000.00	\$0.00	\$6,297.02	\$13,702.98
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
11/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$1,404.85	\$10,595.15
11/01/2018		ARLIN BILLINGTON	01133407	CL739531	\$0.00	\$0.00	\$9.16	\$10,585.99
11/15/2018		ACCT#10000 8/29/18 FUEL STABZR ARLIN BILLINGTON	01133912	CL739939	\$0.00	\$0.00	\$21.29	\$10,564.70
		CUST#10000 10/31/18 SWITCH						
		Ending Balance			\$12,000.00	\$0.00	\$1,435.30	\$10,564.70
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$266.80	\$733.20
		Ending Balance			\$1,000.00	\$0.00	\$266.80	\$733.20
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$585.43	\$1,414.57
11/15/2018		LMUD	01133917	CL739944	\$0.00	\$0.00	\$81.89	\$1,332.68
		ACCT#19805 10/26/18 \$81.89						
11/15/2018		LMUD	01133917	CL739944	\$0.00	\$0.00	\$18.98	\$1,313.70
		ACCT#26634 10/26/18 \$18.98						
		Ending Balance			\$2,000.00	\$0.00	\$686.30	\$1,313.70
		SERVICES AND SUP Totals As of 11/1/2018			\$44,100.00	\$0.00	\$8,980.18	\$35,119.82
		Current Period			\$0.00	\$0.00	\$1,423.95	(\$1,423.95)
		Ending Balance			\$44,100.00	\$0.00	\$10,404.13	\$33,695.87
11/01/2018	*****	ACCOUNT : 30-06100			\$40,900.00	\$0.00	\$0.00	\$40,900.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BULDING & IMPROVEMENTS						
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
11/01/2018	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$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
11/01/2018	*****	ACCOUNT : 30-10000			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 11/1/2018			\$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 11/1/2018			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Current Period			\$0.00	\$0.00	\$1,972.05	(\$1,972.05)
		Ending Balance			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90
		Budget Unit Totals As of 11/1/2018			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Current Period			\$0.00	\$0.00	\$1,972.05	(\$1,972.05)
		Ending Balance			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90
		Fund Totals As of 11/1/2018			\$144,000.00	\$0.00	\$11,508.05	\$132,491.95
		Current Period			\$0.00	\$0.00	\$1,972.05	(\$1,972.05)
		Ending Balance			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$0.00	\$0.00	\$6,407.77	(\$6,407.77)
		SALARIES AND WAGES						
11/06/2018		SPALDING WAGES TO SEWER ACCT		JE000587	\$0.00	\$0.00	(\$6,407.77)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$3,131.19	(\$3,131.19)
		SPECIAL DISTRICTS BENEFITS						
11/06/2018		PAYROLL TAXES		JE000587	\$0.00	\$0.00	(\$3,131.19)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		SAL & BENS Totals As of 11/1/2018			\$0.00	\$0.00	\$9,538.96	(\$9,538.96)
		Current Period			\$0.00	\$0.00	(\$9,538.96)	\$9,538.96
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-01300			\$0.00	\$0.00	\$29.99	(\$29.99)
		FOOD						
11/06/2018		FOOD-SAFEWAY		JE000587	\$0.00	\$0.00	(\$29.99)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02200			\$0.00	\$0.00	\$279.00	(\$279.00)
		OFFICE EXPENSE						
11/06/2018		QUICKBOOKS		JE000587	\$0.00	\$0.00	(\$279.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$733.00	(\$733.00)
		PROFESSIONAL & SPECIALIZED SV						
11/06/2018		BARRACUDA BACKUP		JE000587	\$0.00	\$0.00	(\$733.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$55.00	(\$55.00)
		PUBLICATIONS AND LEGAL NOTICES						
11/06/2018		BUDGET MEETING NOTICE		JE000587	\$0.00	\$0.00	(\$55.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$234.50	(\$234.50)
		RENTS AND LEASES - EQUIPMENT						
11/06/2018		COPIER RENT		JE000587	\$0.00	\$0.00	(\$234.50)	\$0.00

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$82.84	(\$82.84)
		TRANSPORTATION AND TRAVEL						
11/06/2018		RMB MILEAGE		JE000587	\$0.00	\$0.00	(\$82.84)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$922.44	(\$922.44)
		CONFERENCES AND TRAINING						
11/06/2018		TRAINING IN SQUAW		JE000587	\$0.00	\$0.00	(\$922.44)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$0.00	\$2,336.77	(\$2,336.77)
		Current Period			\$0.00	\$0.00	(\$2,336.77)	\$2,336.77
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
11/07/2018		PER BUDGET, TR ADMIN TO REC		JE000596	\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPER TRANSFR OUT Totals As of 11/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Cost Center Totals As of 11/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	(\$4,009.65)	\$4,009.65
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Budget Unit Totals As of 11/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	(\$4,009.65)	\$4,009.65
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Fund Totals As of 11/1/2018			\$0.00	\$0.00	\$11,875.73	(\$11,875.73)
		Current Period			\$0.00	\$0.00	(\$4,009.65)	\$4,009.65
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$4,795.48	\$11,204.52
		SALARIES AND WAGES						
11/09/2018		NOV'18 PAYROLL TAXES		CM000401	\$0.00	\$0.00	\$170.34	\$11,034.18
		Ending Balance			\$16,000.00	\$0.00	\$4,965.82	\$11,034.18
11/01/2018	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$382.60	\$817.40
		SPECIAL DISTRICTS BENEFITS						
11/09/2018		NOV'18 PAYROLL TAXES		CM000401	\$0.00	\$0.00	\$85.35	\$732.05
		Ending Balance			\$1,200.00	\$0.00	\$467.95	\$732.05
		SAL & BENS Totals As of 11/1/2018			\$17,200.00	\$0.00	\$5,178.08	\$12,021.92
		Current Period			\$0.00	\$0.00	\$255.69	(\$255.69)
		Ending Balance			\$17,200.00	\$0.00	\$5,433.77	\$11,766.23
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$428.92	\$871.08
		COMMUNICATIONS						
		Ending Balance			\$1,300.00	\$0.00	\$428.92	\$871.08
11/01/2018	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
		INSURANCE						
		Ending Balance			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
11/01/2018	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$242.30	\$1,757.70
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$242.30	\$1,757.70
11/01/2018	*****	ACCOUNT : 30-01701			\$3,000.00	\$0.00	\$667.51	\$2,332.49
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$3,000.00	\$0.00	\$667.51	\$2,332.49
11/01/2018	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$293.70	\$1,206.30
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$293.70	\$1,206.30
11/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$81.75	\$118.25
		Ending Balance			\$200.00	\$0.00	\$81.75	\$118.25
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$175.66	\$824.34
		Ending Balance			\$1,000.00	\$0.00	\$175.66	\$824.34
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$1,457.57	\$3,542.43
		Ending Balance			\$5,000.00	\$0.00	\$1,457.57	\$3,542.43
		SERVICES AND SUP Totals As of 11/1/2018			\$33,800.00	\$0.00	\$5,092.27	\$28,707.73
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$33,800.00	\$0.00	\$5,092.27	\$28,707.73
11/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$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 11/1/2018			\$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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 11/1/2018			\$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
11/01/2018	*****	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 11/1/2018			\$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 11/1/2018			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Current Period			\$0.00	\$0.00	\$255.69	(\$255.69)
		Ending Balance			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96
		Budget Unit Totals As of 11/1/2018			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Current Period			\$0.00	\$0.00	\$255.69	(\$255.69)
		Ending Balance			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96
		Fund Totals As of 11/1/2018			\$60,000.00	\$0.00	\$10,270.35	\$49,729.65
		Current Period			\$0.00	\$0.00	\$255.69	(\$255.69)
		Ending Balance			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$884.22	\$2,115.78
		Ending Balance			\$3,000.00	\$0.00	\$884.22	\$2,115.78
11/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$759.61	\$2,540.39
11/01/2018		FRONTIER/CITIZENS COMM CO	01133409	CL739527	\$0.00	\$0.00	\$118.22	\$2,422.17
11/15/2018		530-257-9593 10/15/18 LAKE FOR FRONTIER/CITIZENS COMM CO	01133919	CL740022	\$0.00	\$0.00	\$69.05	\$2,353.12
		530-257-9593 11/2/18 LF FD						
		Ending Balance			\$3,300.00	\$0.00	\$946.88	\$2,353.12
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
		Ending Balance			\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$797.72	\$202.28
		Ending Balance			\$1,000.00	\$0.00	\$797.72	\$202.28
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$4,540.66	(\$3,540.66)
		Ending Balance			\$1,000.00	\$0.00	\$4,540.66	(\$3,540.66)
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$408.21	\$591.79
		Ending Balance			\$1,000.00	\$0.00	\$408.21	\$591.79
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$210.00	(\$10.00)
11/01/2018		ARLIN BILLINGTON	01133408	CL739529	\$0.00	\$0.00	\$10.71	(\$20.71)
		ACCT#100309 10/25/18 BAGS						
		Ending Balance			\$200.00	\$0.00	\$220.71	(\$20.71)
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,400.00	\$0.00	\$25,351.31	(\$16,951.31)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/15/2018		TIMOTHY STOUT	01133921	CL740020	\$0.00	\$0.00	\$1,000.00	(\$17,951.31)
		CARR FIRE 391 HOURS LF FD						
11/15/2018		MASTERCARD	01133920	CL740025	\$0.00	\$0.00	\$186.19	(\$18,137.50)
		MEALS/PERSONAL ITEMS FF MT.SHA						
		Ending Balance			\$8,400.00	\$0.00	\$26,537.50	(\$18,137.50)
11/01/2018	*****	ACCOUNT : 30-02900			\$550.00	\$0.00	\$607.70	(\$57.70)
		TRANSPORTATION AND TRAVEL						
11/15/2018		ED STAUB & SONS PETROLEUM, INC	01133918	CL740023	\$0.00	\$0.00	\$36.35	(\$94.05)
		ACCT#07-0006791 10/31/18						
		Ending Balance			\$550.00	\$0.00	\$644.05	(\$94.05)
11/01/2018	*****	ACCOUNT : 30-03000			\$2,250.00	\$0.00	\$435.96	\$1,814.04
		UTILITIES						
11/01/2018		LMUD	01133410	CL739530	\$0.00	\$0.00	\$65.04	\$1,749.00
		ACCT#5413 10/26/18 LAKE FOREST						
		Ending Balance			\$2,250.00	\$0.00	\$501.00	\$1,749.00
		SERVICES AND SUP Totals As of 11/1/2018			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Current Period			\$0.00	\$0.00	\$1,485.56	(\$1,485.56)
		Ending Balance			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Cost Center Totals As of 11/1/2018			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Current Period			\$0.00	\$0.00	\$1,485.56	(\$1,485.56)
		Ending Balance			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Budget Unit Totals As of 11/1/2018			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Current Period			\$0.00	\$0.00	\$1,485.56	(\$1,485.56)
		Ending Balance			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Fund Totals As of 11/1/2018			\$25,800.00	\$0.00	\$37,382.39	(\$11,582.39)
		Current Period			\$0.00	\$0.00	\$1,485.56	(\$1,485.56)
		Ending Balance			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$18,750.00	\$0.00	\$308.06	\$18,441.94
		SALARIES AND WAGES						
11/07/2018		CORRECT PR 9/10& 9/25		JE000598	\$0.00	\$0.00	(\$308.06)	\$18,750.00
		Ending Balance			\$18,750.00	\$0.00	\$0.00	\$18,750.00
11/01/2018	*****	ACCOUNT : 30-00211			\$6,250.00	\$0.00	\$116.65	\$6,133.35
		special districts benefits						
11/07/2018		PAYROLL TAXES CM258		JE000597	\$0.00	\$0.00	(\$85.53)	\$6,218.88
11/07/2018		PAYROLL TAXES CM259		JE000597	\$0.00	\$0.00	(\$31.12)	\$6,250.00
		Ending Balance			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		SAL & BENS Totals As of 11/1/2018			\$25,000.00	\$0.00	\$424.71	\$24,575.29
		Current Period			\$0.00	\$0.00	(\$424.71)	\$424.71
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
11/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$164.44	\$35.56
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
11/01/2018	*****	ACCOUNT : 30-01200			\$600.00	\$0.00	\$543.67	\$56.33
		COMMUNICATIONS						
		Ending Balance			\$600.00	\$0.00	\$543.67	\$56.33
11/01/2018	*****	ACCOUNT : 30-01300			\$2,000.00	\$0.00	\$299.05	\$1,700.95
		FOOD						
		Ending Balance			\$2,000.00	\$0.00	\$299.05	\$1,700.95
11/01/2018	*****	ACCOUNT : 30-01400			\$280.00	\$0.00	\$0.00	\$280.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
11/01/2018	*****	ACCOUNT : 30-01500			\$10,528.00	\$0.00	\$1,450.00	\$9,078.00
		INSURANCE						
11/01/2018		FASIS/FDAC	01133411	CL739470	\$0.00	\$0.00	\$1,351.00	\$7,727.00
		18/19 QRTLY PREMIUM SPALDING						
11/29/2018		FLANIGAN-LEAVITT INSURANCE INC	01134268	CL740343	\$0.00	\$0.00	\$5,197.00	\$2,530.00
		ACCT#5619 11/7/18 ALLIED INS.						
11/30/2018		INSURANCE EXP PARTIAL TO SEW		JE000717	\$0.00	\$0.00	(\$1,270.00)	\$3,800.00
		Ending Balance			\$10,528.00	\$0.00	\$6,728.00	\$3,800.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
11/08/2018		SHIRLEY SPEDIACCI	01133606	CL739695	\$0.00	\$0.00	\$145.39	\$354.61
		RMB SUPREME GRAPHICS/TALLY						
11/29/2018		SHIRLEY SPEDIACCI	01134275	CL740351	\$0.00	\$0.00	\$77.00	\$277.61
		REIMB.AMAZON 10/22/18 SPALDING						
		Ending Balance			\$500.00	\$0.00	\$222.39	\$277.61
11/01/2018	*****	ACCOUNT : 30-01701			\$4,000.00	\$0.00	\$2,736.59	\$1,263.41
		MAINTENANCE-COUNTY VEHICLES						
11/08/2018		DIAMOND TRUCK & AUTO	01133602	CL739691	\$0.00	\$0.00	\$172.66	\$1,090.75
		INV#4555 9/10/18 ALTERNATOR						
11/15/2018		MERL'S ENTERPRISES	01133923	CL739767	\$0.00	\$0.00	\$150.00	\$940.75
		INV#023086 7/23/18 SPALDING						
		Ending Balance			\$4,000.00	\$0.00	\$3,059.25	\$940.75
11/01/2018	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$3,375.00	\$10,625.00
		MAINT-BUILDINGS & IMPROVEMENTS						
11/08/2018		ERIC JOA	01133582	CL739590	\$0.00	\$0.00	\$6,692.00	\$3,933.00
		9/25/18 INSTALL NEW DOORS						
11/08/2018		MIKE MELROSE	01133604	CL739693	\$0.00	\$0.00	\$50.00	\$3,883.00
		INV#443070 10/31/18 SAFE/DOOR						
11/29/2018		ALMANOR ENERGY PLUS, INC.	01134263	CL740338	\$0.00	\$0.00	\$175.00	\$3,708.00
		INV#W030936 11/7/18 REPAIRS						
11/29/2018		EMERGENCY MEDICAL PRODUCTS,INC	01134267	CL740342	\$0.00	\$0.00	\$15.80	\$3,692.20
		ACCT#171412 11/1/18 SPALDING						
11/29/2018		SHARON MCBRIDE	01134272	CL740348	\$0.00	\$0.00	\$58.99	\$3,633.21
		INV#2993 HELMET STICKERS						
		Ending Balance			\$14,000.00	\$0.00	\$10,366.79	\$3,633.21
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02200			\$400.00	\$0.00	\$371.75	\$28.25
		OFFICE EXPENSE						
		Ending Balance			\$400.00	\$0.00	\$371.75	\$28.25

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$400.00	\$0.00	\$706.28	(\$306.28)
		Ending Balance			\$400.00	\$0.00	\$706.28	(\$306.28)
11/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$4,075.65	\$2,924.35
11/29/2018		L N CURTIS & SONS INV231510 11/6/18 HOSE	01134271	CL740346	\$0.00	\$0.00	\$623.93	\$2,300.42
11/29/2018		L N CURTIS & SONS INV#437623 10/17/18 FEMA	01134271	CL740347	\$0.00	\$0.00	\$32,057.03	(\$29,756.61)
11/29/2018		ALLSTAR FIRE EQUIPMENT INV#182111 11/21/18 12AIR-PAKS	01134262	CL740355	\$0.00	\$0.00	\$64,566.44	(\$94,323.05)
11/29/2018		ALLSTAR FIRE EQUIPMENT INV#182111 11/21/18 5% MATCH	01134262	CL740355	\$0.00	\$0.00	\$3,398.23	(\$97,721.28)
		Ending Balance			\$7,000.00	\$0.00	\$104,721.28	(\$97,721.28)
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$32.09	(\$32.09)
		Ending Balance			\$0.00	\$0.00	\$32.09	(\$32.09)
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$32.00	\$268.00
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 11/1/2018			\$41,708.00	\$0.00	\$13,786.52	\$27,921.48
		Current Period			\$0.00	\$0.00	\$113,460.47	(\$113,460.47)
		Ending Balance			\$41,708.00	\$0.00	\$127,246.99	(\$85,538.99)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018		BRAUN NORTHWEST, INC INV#23344 10/29/18 AMBULANCE	01133403	CL739505	\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		Ending Balance			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		FIXED ASSETS Totals As of 11/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		Ending Balance			\$10,000.00	\$0.00	\$157,437.64	(\$147,437.64)
11/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
11/30/2018		FY18/19 FIRE DUE TO SEWER		JE000718	\$0.00	\$0.00	(\$10,000.00)	\$20,000.00
		Ending Balance			\$10,000.00	\$0.00	(\$10,000.00)	\$20,000.00
		OPER TRANSFR OUT Totals As of 11/1/2018			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Current Period			\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	(\$10,000.00)	\$20,000.00
		Cost Center Totals As of 11/1/2018			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77
		Current Period			\$0.00	\$0.00	\$260,473.40	(\$260,473.40)
		Ending Balance			\$86,708.00	\$0.00	\$274,684.63	(\$187,976.63)
		Budget Unit Totals As of 11/1/2018			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77
		Current Period			\$0.00	\$0.00	\$260,473.40	(\$260,473.40)
		Ending Balance			\$86,708.00	\$0.00	\$274,684.63	(\$187,976.63)
		Fund Totals As of 11/1/2018			\$86,708.00	\$0.00	\$14,211.23	\$72,496.77
		Current Period			\$0.00	\$0.00	\$260,473.40	(\$260,473.40)
		Ending Balance			\$86,708.00	\$0.00	\$274,684.63	(\$187,976.63)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$15,938.86	\$88,570.14
		SALARIES AND WAGES						
11/06/2018		SPALDING WAGES TO SEWER ACCT		JE000587	\$0.00	\$0.00	\$6,407.77	\$82,162.37
11/07/2018		CORRECT PR 9/10& 9/25		JE000598	\$0.00	\$0.00	\$308.06	\$81,854.31
11/07/2018		CORRECT PR 9/10& 9/25		JE000598	\$0.00	\$0.00	\$902.99	\$80,951.32
11/08/2018		ROBERT KING	01133583	CL739586	\$0.00	\$0.00	\$357.91	\$80,593.41
		PAYROLL ENDING 10/31/18						
11/08/2018		SHARON MOATS	01133584	CL739587	\$0.00	\$0.00	\$886.86	\$79,706.55
		PAYROLL ENDING 10/31/18						
11/08/2018		MARGARET PILGRIM	01133585	CL739588	\$0.00	\$0.00	\$379.38	\$79,327.17
		PAYROLL ENDING 10/31/18						
11/08/2018		RAYMOND R SOLIS	01133586	CL739589	\$0.00	\$0.00	\$1,525.12	\$77,802.05
		PAYROLL ENDING 10/31/18						
11/20/2018		ROBERT KING	01134099	CL740072	\$0.00	\$0.00	\$407.24	\$77,394.81
		PAYROLL ENDING 11/15/18 SPALD						
11/20/2018		SHARON MOATS	01134100	CL740074	\$0.00	\$0.00	\$733.21	\$76,661.60
		PAYROLL ENDING 11/15/18 SPALD						
11/20/2018		MARGARET PILGRIM	01134101	CL740076	\$0.00	\$0.00	\$162.34	\$76,499.26
		PAYROLL ENDING 11/15/18 SPALD						
11/20/2018		RAYMOND R SOLIS	01134102	CL740078	\$0.00	\$0.00	\$1,525.12	\$74,974.14
		PAYROLL ENDING 11/15/18 SPALD						
Ending Balance					\$104,509.00	\$0.00	\$29,534.86	\$74,974.14
11/01/2018	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$5,589.61	\$23,484.39
		SPECIAL DISTRICTS BENEFITS						
11/06/2018		PAYROLL TAXES		JE000587	\$0.00	\$0.00	\$3,131.19	\$20,353.20
11/07/2018		PAYROLL TAXES CM259		JE000597	\$0.00	\$0.00	\$93.74	\$20,259.46
11/07/2018		PAYROLL TAXES CM258		JE000597	\$0.00	\$0.00	\$85.53	\$20,173.93
11/07/2018		PAYROLL TAXES CM259		JE000597	\$0.00	\$0.00	\$31.12	\$20,142.81
11/07/2018		PAYROLL TAXES CM258		JE000597	\$0.00	\$0.00	\$226.05	\$19,916.76
11/15/2018		GUARDIAN LIFE INS CO OF AMERIC	01133922	CL739765	\$0.00	\$0.00	\$226.51	\$19,690.25
		GP#765033 NOV'18 SPALDING						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/16/2018		PAYROLL EDD		CM000416	\$0.00	\$0.00	\$82.96	\$19,607.29
11/16/2018		PAYROLL IRS		CM000416	\$0.00	\$0.00	\$1,295.48	\$18,311.81
		Ending Balance			\$29,074.00	\$0.00	\$10,762.19	\$18,311.81
		SAL & BENS Totals As of 11/1/2018			\$133,583.00	\$0.00	\$21,528.47	\$112,054.53
		Current Period			\$0.00	\$0.00	\$18,768.58	(\$18,768.58)
		Ending Balance			\$133,583.00	\$0.00	\$40,297.05	\$93,285.95
11/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
11/08/2018		USA BLUE BOOK	01133608	CL739702	\$0.00	\$0.00	\$98.93	\$101.07
		INV#720762 10/25/18 OVERALLS						
		Ending Balance			\$200.00	\$0.00	\$98.93	\$101.07
11/01/2018	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$3,058.02	\$2,941.98
		COMMUNICATIONS						
11/08/2018		FRONTIER/CITIZENS COMM CO	01133603	CL739692	\$0.00	\$0.00	\$58.97	\$2,883.01
		530-825-3318 10/25/18 \$58.97						
11/08/2018		FRONTIER/CITIZENS COMM CO	01133603	CL739692	\$0.00	\$0.00	\$626.11	\$2,256.90
		530-825-3258 10/25/18 \$626.11						
11/08/2018		SACRAMENTO VALLEY LMTD PARTNER	01133609	CL739697	\$0.00	\$0.00	\$91.10	\$2,165.80
		542019469-00002 10/22/18						
11/29/2018		FRONTIER/CITIZENS COMM CO	01134270	CL740345	\$0.00	\$0.00	\$1,134.34	\$1,031.46
		530-825-2146 11/7/18 \$1134.34						
11/29/2018		FRONTIER/CITIZENS COMM CO	01134270	CL740345	\$0.00	\$0.00	\$103.98	\$927.48
		530-825-3505 11/1/18 \$103.98						
		Ending Balance			\$6,000.00	\$0.00	\$5,072.52	\$927.48
11/01/2018	*****	ACCOUNT : 30-01300			\$100.00	\$0.00	\$0.00	\$100.00
		FOOD						
11/06/2018		FOOD-SAFEWAY		JE000587	\$0.00	\$0.00	\$29.99	\$70.01
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
11/01/2018	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$737.03	\$262.97
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,000.00	\$0.00	\$737.03	\$262.97
11/01/2018	*****	ACCOUNT : 30-01500			\$10,300.00	\$0.00	\$0.00	\$10,300.00
		INSURANCE						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018		FASIS/FDAC	01133411	CL739470	\$0.00	\$0.00	\$882.00	\$9,418.00
11/30/2018		18/19 QRTL PREMIUM SPALDING INSURANCE EXP PARTIAL TO SEW		JE000717	\$0.00	\$0.00	\$1,270.00	\$8,148.00
		Ending Balance			\$10,300.00	\$0.00	\$2,152.00	\$8,148.00
11/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
		Ending Balance			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$4,082.91	\$379.09
11/29/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 10/31/18 CARDL	01134266	CL740341	\$0.00	\$0.00	\$155.90	\$223.19
		Ending Balance			\$4,462.00	\$0.00	\$4,238.81	\$223.19
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$1,437.07	\$12,562.93
11/08/2018		MIKE MELROSE	01133604	CL739693	\$0.00	\$0.00	\$100.00	\$12,462.93
11/29/2018		INV#443070 10/31/18 SAFE/DOOR ARLIN BILLINGTON	01134264	CL740339	\$0.00	\$0.00	\$388.69	\$12,074.24
		ACCT#2089 10/25/18 SUPPLIES						
		Ending Balance			\$14,000.00	\$0.00	\$1,925.76	\$12,074.24
11/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
11/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$2,600.42	\$3,399.58
11/01/2018		JAMES LOUIS CHAPMAN	01133412	CL739471	\$0.00	\$0.00	\$139.97	\$3,259.61
11/06/2018		INV#29696 10/10/18 SPALDING QUICKBOOKS		JE000587	\$0.00	\$0.00	\$279.00	\$2,980.61
11/08/2018		CITIBANK N.A.	01133607	CL739696	\$0.00	\$0.00	\$60.77	\$2,919.84
11/29/2018		2173665461 10/5/18 SPALDING RONALD D REBELL	01134269	CL740344	\$0.00	\$0.00	\$52.13	\$2,867.71

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INV#AR1368 11/1/18 COPIES						
		Ending Balance			\$6,000.00	\$0.00	\$3,132.29	\$2,867.71
11/01/2018	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		POSTAGE						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/01/2018	*****	ACCOUNT : 30-02300			\$14,400.00	\$0.00	\$14,464.81	(\$64.81)
		PROFESSIONAL & SPECIALIZED SV						
11/06/2018		BARRACUDA BACKUP		JE000587	\$0.00	\$0.00	\$733.00	(\$797.81)
11/08/2018		MARY CHEEK	01133600	CL739689	\$0.00	\$0.00	\$1,800.00	(\$2,597.81)
		INV#5003 9/30/18 SERVICES						
11/08/2018		COMPUTER LOGISTICS CORPORATION	01133601	CL739690	\$0.00	\$0.00	\$135.00	(\$2,732.81)
		INV#72086 5/18 ANTI-VIRUS						
11/08/2018		SILVER STATE ANALYTICAL LAB IN	01133605	CL739694	\$0.00	\$0.00	\$488.00	(\$3,220.81)
		INV#RN229048 10/16/18 TEST						
11/08/2018		AQUA SIERRA CONTROLS, INC	01133611	CL739711	\$0.00	\$0.00	\$2,935.50	(\$6,156.31)
		INV#29141 10/23/18 CELL TEST						
		Ending Balance			\$14,400.00	\$0.00	\$20,556.31	(\$6,156.31)
11/01/2018	*****	ACCOUNT : 30-02400			\$750.00	\$0.00	\$193.20	\$556.80
		PUBLICATIONS AND LEGAL NOTICES						
11/06/2018		BUDGET MEETING NOTICE		JE000587	\$0.00	\$0.00	\$55.00	\$501.80
		Ending Balance			\$750.00	\$0.00	\$248.20	\$501.80
11/01/2018	*****	ACCOUNT : 30-02500			\$1,000.00	\$0.00	\$765.18	\$234.82
		RENTS AND LEASES - EQUIPMENT						
11/06/2018		COPIER RENT		JE000587	\$0.00	\$0.00	\$234.50	\$0.32
11/29/2018		TIAA COMMERCIAL FINANCE, INC	01134276	CL740352	\$0.00	\$0.00	\$107.25	(\$106.93)
		41208193 11/6/18 SPALDING						
		Ending Balance			\$1,000.00	\$0.00	\$1,106.93	(\$106.93)
11/01/2018	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$428.99	\$571.01
		SMALL TOOLS AND INSTRUMENTS						
11/29/2018		FRANK A MARTINS	01134274	CL740350	\$0.00	\$0.00	\$450.00	\$121.01
		11/7/18 DOOR INSTALL SPALDING						
		Ending Balance			\$1,000.00	\$0.00	\$878.99	\$121.01

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
		Ending Balance			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$882.89	\$2,117.11
11/06/2018		RMB MILEAGE		JE000587	\$0.00	\$0.00	\$82.84	\$2,034.27
		Ending Balance			\$3,000.00	\$0.00	\$965.73	\$2,034.27
11/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
11/06/2018		TRAINING IN SQUAW		JE000587	\$0.00	\$0.00	\$922.44	\$577.56
		Ending Balance			\$1,500.00	\$0.00	\$922.44	\$577.56
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$3,696.96	\$5,303.04
11/29/2018		C&S WASTE SOLUTIONS	01134265	CL740340	\$0.00	\$0.00	\$72.54	\$5,230.50
11/29/2018		ACCT#30-3840-0 NOV'18 SPALDING						
11/29/2018		LMUD	01134273	CL740349	\$0.00	\$0.00	\$81.02	\$5,149.48
11/29/2018		ACCT#138529 10/26/18 \$81.02						
11/29/2018		LMUD	01134273	CL740349	\$0.00	\$0.00	\$73.62	\$5,075.86
11/29/2018		ACCT#138532 10/26/18 \$73.62						
11/29/2018		LMUD	01134273	CL740349	\$0.00	\$0.00	\$146.69	\$4,929.17
11/29/2018		ACCT#138507 10/26/18 \$146.69						
11/29/2018		LMUD	01134273	CL740349	\$0.00	\$0.00	\$66.75	\$4,862.42
11/29/2018		ACCT#138490 10/26/18 \$66.75						
11/29/2018		LMUD	01134273	CL740349	\$0.00	\$0.00	\$108.92	\$4,753.50
11/29/2018		ACCT#138510 10/26/18 \$108.92						
		Ending Balance			\$9,000.00	\$0.00	\$4,246.50	\$4,753.50
		SERVICES AND SUP Totals As of 11/1/2018			\$87,142.00	\$0.00	\$31,053.18	\$56,088.82
		Current Period			\$0.00	\$0.00	\$13,964.95	(\$13,964.95)
		Ending Balance			\$87,142.00	\$0.00	\$45,018.13	\$42,123.87
11/01/2018	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
BUILDING & IMPROVEMENTS								
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 11/1/2018			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Cost Center Totals As of 11/1/2018			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Current Period			\$0.00	\$0.00	\$32,733.53	(\$32,733.53)
		Ending Balance			\$260,525.00	\$0.00	\$85,315.18	\$175,209.82
		Budget Unit Totals As of 11/1/2018			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Current Period			\$0.00	\$0.00	\$32,733.53	(\$32,733.53)
		Ending Balance			\$260,525.00	\$0.00	\$85,315.18	\$175,209.82
		Fund Totals As of 11/1/2018			\$260,525.00	\$0.00	\$52,581.65	\$207,943.35
		Current Period			\$0.00	\$0.00	\$32,733.53	(\$32,733.53)
		Ending Balance			\$260,525.00	\$0.00	\$85,315.18	\$175,209.82

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 11/1/2018			\$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
11/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-00100			\$4,463.00	\$0.00	\$2,092.36	\$2,370.64
		SALARIES AND WAGES						
11/07/2018		CORRECT PR 9/10& 9/25		JE000598	\$0.00	\$0.00	(\$902.99)	\$3,273.63
		Ending Balance			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
11/01/2018	*****	ACCOUNT : 30-00211			\$595.00	\$0.00	\$777.28	(\$182.28)
		SPECIAL DISTRICTS BENEFITS						
11/07/2018		PAYROLL TAXES CM258		JE000597	\$0.00	\$0.00	(\$226.05)	\$43.77
11/07/2018		PAYROLL TAXES CM259		JE000597	\$0.00	\$0.00	(\$93.74)	\$137.51
		Ending Balance			\$595.00	\$0.00	\$457.49	\$137.51
		SAL & BENS Totals As of 11/1/2018			\$5,058.00	\$0.00	\$2,869.64	\$2,188.36
		Current Period			\$0.00	\$0.00	(\$1,222.78)	\$1,222.78
		Ending Balance			\$5,058.00	\$0.00	\$1,646.86	\$3,411.14
11/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$214.99	(\$214.99)
		COMMUNICATIONS						
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
11/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
11/01/2018	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$229.12	(\$229.12)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
11/01/2018	*****	ACCOUNT : 30-01701			\$600.00	\$0.00	\$0.00	\$600.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
11/01/2018	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$210.89	\$1,289.11
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$210.89	\$1,289.11
11/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$90.00	(\$90.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
11/01/2018	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$288.73	(\$288.73)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
11/01/2018	*****	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
11/01/2018	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		UTILITIES						
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 11/1/2018			\$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
11/01/2018	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 11/1/2018			\$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
11/01/2018	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 11/1/2018			\$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 11/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	(\$1,222.78)	\$1,222.78
		Ending Balance			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Budget Unit Totals As of 11/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41
		Current Period			\$0.00	\$0.00	(\$1,222.78)	\$1,222.78
		Ending Balance			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Fund Totals As of 11/1/2018			\$14,008.00	\$0.00	\$4,197.59	\$9,810.41

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	(\$1,222.78)	\$1,222.78
		Ending Balance			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	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
11/01/2018	*****	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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$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 11/1/2018			\$2,324,522.00	\$0.00	\$489,926.79	\$1,834,595.21
		Current Period			\$54,975.00	\$0.00	\$341,112.49	(\$286,137.49)
		Ending Balance			\$2,379,497.00	\$0.00	\$831,039.28	\$1,548,457.72