

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
12/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,273.67	\$1,726.33
		Ending Balance			\$3,000.00	\$0.00	\$1,273.67	\$1,726.33
		SERVICES AND SUP Totals As of 12/1/2018			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Cost Center Totals As of 12/1/2018			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Budget Unit Totals As of 12/1/2018			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Fund Totals As of 12/1/2018			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,154.35	\$2,145.65
		SALARIES AND WAGES						
12/20/2018		MARSHA BIDWELL	01135194	CL741382	\$0.00	\$0.00	\$230.87	\$1,914.78
		SALARY DEC'18 BV FIRE						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,154.35</b>	<b>\$2,145.65</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,385.22</b>	<b>\$1,914.78</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$899.07	\$1,600.93
		COMMUNICATIONS						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135196	CL741381	\$0.00	\$0.00	\$142.86	\$1,458.07
		530-294-5228 11/25/18 BV FIRE						
12/20/2018		US CELLULAR	01135199	CL741387	\$0.00	\$0.00	\$39.48	\$1,418.59
		ACCT#601352372 11/18/18 BV FI						
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,081.41</b>	<b>\$1,418.59</b>
12/01/2018	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
12/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$7,079.00	\$5,421.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>\$5,421.00</b>
12/01/2018	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
12/01/2018	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		MAINTENANCE - VEHICLES						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$0.00	\$300.00
12/20/2018		MARSHA BIDWELL RMB PAPER 12/9/18 \$7.57	01135193	CL741383	\$0.00	\$0.00	\$7.57	\$292.43
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$292.43</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$54.00	(\$24.00)
		<b>Ending Balance</b>			<b>\$30.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>(\$24.00)</b>
12/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$791.42	\$8.58
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$791.42</b>	<b>\$8.58</b>
12/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$1,219.09	\$4,780.91
12/20/2018		ED STAUB & SONS PETROLEUM, INC 12/6/18 F010593 KEROSENE BV FD	01135195	CL741384	\$0.00	\$0.00	\$786.19	\$3,994.72
12/20/2018		LASSEN CO WATER WORKS 12/1/18 WATER/SEWER FEES	01135197	CL741385	\$0.00	\$0.00	\$66.00	\$3,928.72

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		PG&E	01135198	CL741386	\$0.00	\$0.00	\$50.61	\$3,878.11
		2636154678-6 11/26/18 BV FIRE						
		Ending Balance			\$6,000.00	\$0.00	\$2,121.89	\$3,878.11
		SERVICES AND SUP Totals As of 12/1/2018			\$53,880.00	\$0.00	\$10,042.58	\$43,837.42
		Current Period			\$0.00	\$0.00	\$1,092.71	(\$1,092.71)
		Ending Balance			\$53,880.00	\$0.00	\$11,135.29	\$42,744.71
12/01/2018	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76
		Current Period			\$0.00	\$0.00	\$1,323.58	(\$1,323.58)
		Ending Balance			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18
		Budget Unit Totals As of 12/1/2018			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76
		Current Period			\$0.00	\$0.00	\$1,323.58	(\$1,323.58)
		Ending Balance			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18
		Fund Totals As of 12/1/2018			\$65,180.00	\$0.00	\$11,654.24	\$53,525.76
		Current Period			\$0.00	\$0.00	\$1,323.58	(\$1,323.58)
		Ending Balance			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$3,412.02	(\$3,412.02)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412.02</b>	<b>(\$3,412.02)</b>
12/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$53.72	(\$53.72)
12/13/2018		ADIN SUPPLY	01134891	CL741115	\$0.00	\$0.00	\$43.89	(\$97.61)
		11/29/18 LUNCH BV PEST ABATE.						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.61</b>	<b>(\$97.61)</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$327.00	(\$327.00)
12/13/2018		SHARMIE STEVENSON	01134892	CL741116	\$0.00	\$0.00	\$150.00	(\$477.00)
		11/29/18 SECRETARY SERVICES						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477.00</b>	<b>(\$477.00)</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.74</b>	<b>(\$3,792.74)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.89</b>	<b>(\$193.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>(\$3,986.63)</b>
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.74</b>	<b>(\$3,792.74)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.89</b>	<b>(\$193.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>(\$3,986.63)</b>
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.74</b>	<b>(\$3,792.74)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.89</b>	<b>(\$193.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>(\$3,986.63)</b>
		<b>Fund Totals As of 12/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.74</b>	<b>(\$3,792.74)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.89</b>	<b>(\$193.89)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.63</b>	<b>(\$3,986.63)</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$12,162.69	\$24,837.31
		SALARIES AND WAGES						
12/11/2018		DEC'18 IRS PAYROLL		CM000495	\$0.00	\$0.00	\$317.58	\$24,519.73
12/11/2018		DEC'18 EDD PAYROLL		CM000496	\$0.00	\$0.00	\$79.37	\$24,440.36
12/13/2018		BURT COOPER	01134922	CL741022	\$0.00	\$0.00	\$22.84	\$24,417.52
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JUDY COOPER	01134923	CL741024	\$0.00	\$0.00	\$22.84	\$24,394.68
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JESSICA GREENE	01134924	CL741025	\$0.00	\$0.00	\$22.84	\$24,371.84
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JOHN D HACKETT	01134925	CL741028	\$0.00	\$0.00	\$1,726.00	\$22,645.84
		NOV'18 PAYROLL CLEAR CREEK						
12/13/2018		JOHN D HACKETT	01134926	CL741029	\$0.00	\$0.00	\$812.50	\$21,833.34
		DEC'18 PAYROLL CLEAR CREEK CSD						
12/13/2018		CATHARINE L. HUNTER	01134927	CL741031	\$0.00	\$0.00	\$22.84	\$21,810.50
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		NICOLETTE M. MORONEY	01134929	CL741052	\$0.00	\$0.00	\$775.80	\$21,034.70
		NOV'18 PAYROLL CLEAR CREEK CSD						
12/13/2018		NICOLETTE M. MORONEY	01134930	CL741056	\$0.00	\$0.00	\$775.80	\$20,258.90
		DEC'18 PAYROLL CLEAR CREEK CSD						
12/20/2018		RAECHELLE GLOVER		JE000805	\$0.00	\$0.00	(\$34.26)	\$20,293.16
		CANC WT 1128197 STALE DATE						
		<b>Ending Balance</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$16,706.84</b>	<b>\$20,293.16</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$1,125.22	\$2,574.78
		special districts benefits						
12/11/2018		DEC'18 IRS PAYROLL		CM000495	\$0.00	\$0.00	\$156.57	\$2,418.21
		<b>Ending Balance</b>			<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$1,281.79</b>	<b>\$2,418.21</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$13,287.91</b>	<b>\$27,412.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.72</b>	<b>(\$4,700.72)</b>
		<b>Ending Balance</b>			<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$17,988.63</b>	<b>\$22,711.37</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$428.93	\$871.07
12/13/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 11/25/18 \$217.07	01134898	CL740950	\$0.00	\$0.00	\$108.53	\$762.54
12/13/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 10/25/18 \$208.12	01134898	CL740952	\$0.00	\$0.00	\$104.06	\$658.48
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$641.52</b>	<b>\$658.48</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$934.89</b>	<b>\$1,265.11</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$2,288.66	(\$488.66)
12/13/2018		BASIC LABORATORY, INC INV#1812142 11/9/18 \$110	01134893	CL740942	\$0.00	\$0.00	\$110.00	(\$598.66)
12/13/2018		BASIC LABORATORY, INC INV#1810745 10/4/18 \$80	01134893	CL740944	\$0.00	\$0.00	\$80.00	(\$678.66)
12/13/2018		ALEX DE MARTIMPREY ACCT#3096 11/26/18 MAINT.CCCSD	01134900	CL740959	\$0.00	\$0.00	\$15.54	(\$694.20)
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,494.20</b>	<b>(\$694.20)</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$293.70	\$1,706.30
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$293.70</b>	<b>\$1,706.30</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$150.00	\$350.00
12/13/2018		CA SPECIAL DIST ASSN MEMBERSHIP DUES CLEAR CREEK	01134894	CL740945	\$0.00	\$0.00	\$293.50	\$56.50
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$443.50</b>	<b>\$56.50</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$672.13	\$1,127.87
12/13/2018		RONALD D REBELL INV#AR2679 11/1/18 CLEAR CREEK	01134897	CL740948	\$0.00	\$0.00	\$33.18	\$1,094.69
12/13/2018		RONALD D REBELL INV#AR2857 12/1/18 CLEAR CREEK	01134897	CL740949	\$0.00	\$0.00	\$38.92	\$1,055.77
12/13/2018		TIAA COMMERCIAL FINANCE, INC INV#5677670 10/25/18 CCCSD	01134902	CL740974	\$0.00	\$0.00	\$60.05	\$995.72

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/13/2018		TIAA COMMERCIAL FINANCE, INC INV#5754287 11/25/18 CCCSD	01134902	CL740976	\$0.00	\$0.00	\$80.05	\$915.67
12/13/2018		US BANK CORP PAYMENT SYSTEM WALMART-COPY PAPER	01134903	CL740982	\$0.00	\$0.00	\$10.69	\$904.98
12/13/2018		NICOLETTE M. MORONEY RMB STAMPS \$100	01134931	CL741060	\$0.00	\$0.00	\$100.00	\$804.98
12/13/2018		NICOLETTE M. MORONEY RMB US BANK CC PAYMENT/MAIL	01134931	CL741061	\$0.00	\$0.00	\$17.98	\$787.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,013.00</b>	<b>\$787.00</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		<b>Ending Balance</b>			<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$85.75	\$14.25
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$85.75</b>	<b>\$14.25</b>
12/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$300.00	\$600.00
12/13/2018		NICOLETTE M. MORONEY NOV'18 RENT 75 CLEAR CREEK CSD	01134929	CL741052	\$0.00	\$0.00	\$75.00	\$525.00
12/13/2018		NICOLETTE M. MORONEY DEC'18 RENT CLEAR CREEK CSD	01134930	CL741056	\$0.00	\$0.00	\$75.00	\$450.00
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>
12/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$231.45	\$268.55
12/13/2018		STEVE D GOODWIN INV#22275 10/30/18 \$28.07	01134904	CL740993	\$0.00	\$0.00	\$28.07	\$240.48
12/13/2018		STEVE D GOODWIN INV#22348 11/26/18 \$31.05	01134904	CL741012	\$0.00	\$0.00	\$31.05	\$209.43
12/13/2018		NICOLETTE M. MORONEY	01134931	CL741060	\$0.00	\$0.00	\$28.56	\$180.87



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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB MILEAGE OCT'18 CLEAR CREEK						
		Ending Balance			\$500.00	\$0.00	\$319.13	\$180.87
12/01/2018	*****	ACCOUNT : 30-02901			\$2,500.00	\$0.00	\$77.60	\$2,422.40
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,500.00	\$0.00	\$77.60	\$2,422.40
12/01/2018	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$1,457.58	\$2,042.42
		UTILITIES						
12/13/2018		ED STAUB & SONS PETROLEUM, INC	01134895	CL740946	\$0.00	\$0.00	\$76.91	\$1,965.51
		INV#51289 11/9/18 CLEAR CREEK						
12/13/2018		PG&E	01134901	CL740961	\$0.00	\$0.00	\$284.94	\$1,680.57
		9346194486-5 10/29/18 \$10.51						
12/13/2018		PG&E	01134901	CL740970	\$0.00	\$0.00	\$213.90	\$1,466.67
		9221194494-4 11/29/18 \$427.80						
		Ending Balance			\$3,500.00	\$0.00	\$2,033.33	\$1,466.67
		SERVICES AND SUP Totals As of 12/1/2018			\$23,000.00	\$0.00	\$6,920.69	\$16,079.31
		Current Period			\$0.00	\$0.00	\$1,865.93	(\$1,865.93)
		Ending Balance			\$23,000.00	\$0.00	\$8,786.62	\$14,213.38
12/01/2018	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 12/1/2018			\$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 12/1/2018			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40
		Current Period			\$0.00	\$0.00	\$6,566.65	(\$6,566.65)
		Ending Balance			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75
		Budget Unit Totals As of 12/1/2018			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40
		Current Period			\$0.00	\$0.00	\$6,566.65	(\$6,566.65)
		Ending Balance			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75
		Fund Totals As of 12/1/2018			\$65,700.00	\$0.00	\$20,208.60	\$45,491.40
		Current Period			\$0.00	\$0.00	\$6,566.65	(\$6,566.65)
		Ending Balance			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$334.89</b>	<b>\$1,665.11</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$8,860.00	\$6,140.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$8,860.00</b>	<b>\$6,140.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,448.91</b>	<b>(\$2,448.91)</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$391.69	\$308.31
12/06/2018		OFFICE DEPOT REFUND		DP128269	\$0.00	\$0.00	(\$241.69)	\$550.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$550.00</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-02900			\$5,000.00	\$0.00	\$786.32	\$4,213.68
		TRANSPORTATION AND TRAVEL						
12/06/2018		THOMAS H HAMMOND	01134491	CL740669	\$0.00	\$0.00	\$103.64	\$4,110.04
		INV#36567 10/8/18 DOYLE FD						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$889.96</b>	<b>\$4,110.04</b>
12/01/2018	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$769.84	\$3,730.16
		UTILITIES						
12/06/2018		AMERIGAS PROPANE LP	01134488	CL740665	\$0.00	\$0.00	\$221.90	\$3,508.26
		INV#3084917378 11/17/18 PROPAN						
12/06/2018		FRONTIER/CITIZENS COMM CO	01134489	CL740666	\$0.00	\$0.00	\$112.09	\$3,396.17
		530-827-2681 11/05/18 DOYLE FD						
12/06/2018		PLUMAS SIERRA RURAL ELECTRIC	01134490	CL740668	\$0.00	\$0.00	\$135.25	\$3,260.92
		ACCT#1772 OCT'18 DOYLE FD						
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$1,239.08</b>	<b>\$3,260.92</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$14,591.65</b>	<b>\$25,008.35</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331.19</b>	<b>(\$331.19)</b>
		<b>Ending Balance</b>			<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$14,922.84</b>	<b>\$24,677.16</b>
12/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
12/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
12/01/2018	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>PROV FR CONTINGE Totals As of 12/1/2018</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$14,591.65</b>	<b>\$34,008.35</b>

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	\$331.19	(\$331.19)
		Ending Balance			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Budget Unit Totals As of 12/1/2018			\$48,600.00	\$0.00	\$14,591.65	\$34,008.35
		Current Period			\$0.00	\$0.00	\$331.19	(\$331.19)
		Ending Balance			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Fund Totals As of 12/1/2018			\$48,600.00	\$0.00	\$14,591.65	\$34,008.35
		Current Period			\$0.00	\$0.00	\$331.19	(\$331.19)
		Ending Balance			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$38,276.24	\$144,723.76
		SALARIES AND WAGES						
12/12/2018		CALPERS UNFUNDED LIAB.12/10		CM000499	\$0.00	\$0.00	\$102.18	\$144,621.58
12/12/2018		4TH QTR IRS PAYROLL TAXES		CM000500	\$0.00	\$0.00	\$1,568.86	\$143,052.72
12/20/2018		JOEL LANE EHRLICH	01135204	CL741232	\$0.00	\$0.00	\$1,407.57	\$141,645.15
		FIRE CHIEF 12/16-12/31/18						
12/20/2018		KRISTIN LUTHER	01135211	CL741238	\$0.00	\$0.00	\$796.15	\$140,849.00
		DEC'18 ADMIN JANESVILLE FD						
12/20/2018		NATHAN RODERICK	01135216	CL741314	\$0.00	\$0.00	\$132.34	\$140,716.66
		INC#6071 11/16/18 WT DELWOOD						
12/20/2018		JOHN WARD	01135220	CL741330	\$0.00	\$0.00	\$349.40	\$140,367.26
		DEC'18 CHIEF ASSIST. JANESVFD						
		<b>Ending Balance</b>			<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$42,632.74</b>	<b>\$140,367.26</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		special districts benefits						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$936.40</b>	<b>\$1,063.60</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$39,212.64</b>	<b>\$145,787.36</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,356.50</b>	<b>(\$4,356.50)</b>
		<b>Ending Balance</b>			<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$43,569.14</b>	<b>\$141,430.86</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$684.78	\$9,315.22
		CLOTHING & PERSONAL						
12/20/2018		JULIA GUSSETT	01135219	CL741328	\$0.00	\$0.00	\$74.49	\$9,240.73
		95461 ACCT#4862 10/5/18 SHIRT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$759.27</b>	<b>\$9,240.73</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$1,306.35	\$7,693.65
		COMMUNICATIONS						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135206	CL741234	\$0.00	\$0.00	\$241.81	\$7,451.84
		530-253-3737 11/20/18 JANESVFD						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$1,548.16</b>	<b>\$7,451.84</b>
12/01/2018	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
12/20/2018		MASTERCARD	01135212	CL741274	\$0.00	\$0.00	\$51.25	\$448.75

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BORDERTOWN BREAKFAST						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$51.25</b>	<b>\$448.75</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$14,463.00</b>	<b>\$7,537.00</b>
12/01/2018	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$3,033.91	\$1,966.09
		MAINTENANCE - EQUIPMENT						
12/20/2018		DIAMOND SAW SHOP	01135202	CL741230	\$0.00	\$0.00	\$11.22	\$1,954.87
		ACCT#16718 11/2/18 PARTS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,045.13</b>	<b>\$1,954.87</b>
12/01/2018	*****	ACCOUNT : 30-01701			\$20,000.00	\$0.00	\$3,432.75	\$16,567.25
		MAINTENANCE - VEHICLES						
12/20/2018		ARLIN BILLINGTON	01135200	CL741228	\$0.00	\$0.00	\$125.95	\$16,441.30
		ACCT#100378 11/25/18 JANESV						
12/20/2018		MASTERCARD	01135212	CL741274	\$0.00	\$0.00	\$240.06	\$16,201.24
		TRACTOR SUPPLY						
12/20/2018		PORTER ENTERPRISES-NAPA SIERRA	01135209	CL741282	\$0.00	\$0.00	\$15.54	\$16,185.70
		ACCT#1185 10/26/18 STARTER						
12/20/2018		NATIONAL AUTO PARTS WAREHOUSE	01135213	CL741302	\$0.00	\$0.00	\$51.38	\$16,134.32
		ACCT#3013610 11/25/18 OIL/FILT						
12/20/2018		O'REILLY AUTO ENTERPRISES, LLC	01135214	CL741311	\$0.00	\$0.00	\$8.57	\$16,125.75
		CUST#2375634 11/28/18 RELAY						
12/20/2018		SUSANVILLE FORD, INC	01135217	CL741327	\$0.00	\$0.00	\$205.22	\$15,920.53
		#614019-1 11/28/18 THERMOSTAT						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,079.47</b>	<b>\$15,920.53</b>
12/01/2018	*****	ACCOUNT : 30-01800			\$15,500.00	\$0.00	\$10,258.24	\$5,241.76
		MAINT-BUILDINGS & IMPROVEMENTS						
12/20/2018		ARLIN BILLINGTON	01135200	CL741228	\$0.00	\$0.00	\$38.60	\$5,203.16
		ACCT#100378 11/25/18 CHIME BAT						
		<b>Ending Balance</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$10,296.84</b>	<b>\$5,203.16</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$456.26	\$1,543.74
		OFFICE EXPENSE						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		MASTERCARD USPS POSTAGE	01135212	CL741274	\$0.00	\$0.00	\$6.70	\$1,537.04
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$462.96</b>	<b>\$1,537.04</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$0.00	\$5,700.00
12/20/2018		ROBERT W. JOHNSON CPA INV#5565 11/21/18 YEAR END AUD	01135208	CL741236	\$0.00	\$0.00	\$4,000.00	\$1,700.00
		<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,700.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
12/20/2018		FEATHER PUBLISHING CO INC ACC#6153 11/29/18 SURPLUS SALE	01135205	CL741233	\$0.00	\$0.00	\$30.00	\$470.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$470.00</b>
12/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$502.98	\$997.02
12/20/2018		XEROX CORPORATION INV#1394406 11/19/18 JANESVFD	01135221	CL741329	\$0.00	\$0.00	\$102.90	\$894.12
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$605.88</b>	<b>\$894.12</b>
12/01/2018	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$652.07	\$3,347.93
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$652.07</b>	<b>\$3,347.93</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/20/2018		MASTERCARD CHRISTMAS PARTY	01135212	CL741274	\$0.00	\$0.00	\$1,539.51	\$1,460.49
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,539.51</b>	<b>\$1,460.49</b>
12/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$2,679.26	\$2,820.74
12/20/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038080 11/30/18 FUEL	01135203	CL741231	\$0.00	\$0.00	\$485.79	\$2,334.95
12/20/2018		STEVEN DATEMA INV#3855 11/30/18 100LL	01135218	CL741317	\$0.00	\$0.00	\$56.80	\$2,278.15
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$3,221.85</b>	<b>\$2,278.15</b>
12/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$3,487.50	\$3,512.50

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2018 to 12/31/2018**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		JANESVILLE FPD VOLUNTEER ASSOC	01135207	CL741235	\$0.00	\$0.00	\$300.50	\$3,212.00
		11/2018 VOLUNTEER TRAINING						
12/20/2018		MASTERCARD	01135212	CL741274	\$0.00	\$0.00	\$150.00	\$3,062.00
		DMV PHYSICAL J.BEAMS						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,938.00</b>	<b>\$3,062.00</b>
12/01/2018	*****	ACCOUNT : 30-03000			\$19,000.00	\$0.00	\$4,446.09	\$14,553.91
		UTILITIES						
12/06/2018		LMUD	01134492	CL740672	\$0.00	\$0.00	\$619.62	\$13,934.29
		ACCT#27830 11/13/18 \$619.62						
12/20/2018		C&S WASTE SOLUTIONS	01135201	CL741229	\$0.00	\$0.00	\$172.48	\$13,761.81
		ACCT#30-2052-0 DEC'18 JANESVFD						
12/20/2018		ED STAUB & SONS PETROLEUM, INC	01135203	CL741231	\$0.00	\$0.00	\$865.39	\$12,896.42
		ACCT#07-0038080 11/30/18 PROPA						
12/20/2018		PLUMAS SIERRA RURAL ELECTRIC	01135215	CL741312	\$0.00	\$0.00	\$39.57	\$12,856.85
		ACCT#9347 NOV'18 JANESVILLE FD						
12/20/2018		LMUD	01135210	CL741401	\$0.00	\$0.00	\$654.49	\$12,202.36
		ACCT#27830 12/12/18 JANESVFD						
		<b>Ending Balance</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$6,797.64</b>	<b>\$12,202.36</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$130,700.00</b>	<b>\$0.00</b>	<b>\$45,403.19</b>	<b>\$85,296.81</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,087.84</b>	<b>(\$10,087.84)</b>
		<b>Ending Balance</b>			<b>\$130,700.00</b>	<b>\$0.00</b>	<b>\$55,491.03</b>	<b>\$75,208.97</b>
12/01/2018	*****	ACCOUNT : 30-06100			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>
12/01/2018	*****	ACCOUNT : 30-06200			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$359,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,300.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$359,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,300.00</b>
12/01/2018	*****	ACCOUNT : 30-10000			\$25,000.00	\$0.00	\$0.00	\$25,000.00



GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2018 to 12/31/2018**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 12/1/2018			\$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 12/1/2018			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17
		Current Period			\$0.00	\$0.00	\$14,444.34	(\$14,444.34)
		Ending Balance			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83
		Budget Unit Totals As of 12/1/2018			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17
		Current Period			\$0.00	\$0.00	\$14,444.34	(\$14,444.34)
		Ending Balance			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83
		Fund Totals As of 12/1/2018			\$700,000.00	\$0.00	\$84,615.83	\$615,384.17
		Current Period			\$0.00	\$0.00	\$14,444.34	(\$14,444.34)
		Ending Balance			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$17,346.64	\$39,193.36
		SALARIES AND WAGES						
12/20/2018		BRYAN HUTCHINSON	01135226	CL741212	\$0.00	\$0.00	\$1,339.90	\$37,853.46
		PAY PERIOD 12/1-12/15/18 LCWW						
12/20/2018		BRYAN HUTCHINSON	01135227	CL741213	\$0.00	\$0.00	\$1,339.90	\$36,513.56
		PAY PERIOD 11/16-11/30/18 LCWW						
12/20/2018		KATHERINE L. SIMMONS	01135234	CL741221	\$0.00	\$0.00	\$396.46	\$36,117.10
		PAY PERIOD 12/1-12/15/18 LCWW						
12/20/2018		KATHERINE L. SIMMONS	01135235	CL741222	\$0.00	\$0.00	\$396.46	\$35,720.64
		PAY PERIOD 11/16-11/30/18 LCWW						
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$20,819.36</b>	<b>\$35,720.64</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$10,689.39	\$7,310.61
		special districts benefits						
12/20/2018		PERS	01135229	CL741216	\$0.00	\$0.00	\$608.52	\$6,702.09
		UNFUNDED ACCRD LIAB.27154 1900						
12/20/2018		PERS	01135230	CL741217	\$0.00	\$0.00	\$38.78	\$6,663.31
		UNFUNDED ACCRD LIAB.27154 1900						
12/20/2018		PERS	01135231	CL741218	\$0.00	\$0.00	\$228.06	\$6,435.25
		27154 PEPRA 11/16-12/15/18						
12/20/2018		PERS	01135232	CL741219	\$0.00	\$0.00	\$212.50	\$6,222.75
		27154 PEPRA 11/16-12/15/18						
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$11,777.25</b>	<b>\$6,222.75</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$74,540.00</b>	<b>\$0.00</b>	<b>\$28,036.03</b>	<b>\$46,503.97</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,560.58</b>	<b>(\$4,560.58)</b>
		<b>Ending Balance</b>			<b>\$74,540.00</b>	<b>\$0.00</b>	<b>\$32,596.61</b>	<b>\$41,943.39</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$991.14	\$1,408.86
		COMMUNICATIONS						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135225	CL741211	\$0.00	\$0.00	\$196.18	\$1,212.68
		530-294-5524 11/15/18 LC WW						
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,187.32</b>	<b>\$1,212.68</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$4,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,822.00</b>
12/01/2018	*****	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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$531.33</b>	<b>\$968.67</b>
12/01/2018	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$1,828.39	\$171.61
		MAINTENANCE-COUNTY VEHICLES						
12/20/2018		ED STAUB & SONS PETROLEUM, INC	01135223	CL741209	\$0.00	\$0.00	\$82.51	\$89.10
		CL94136 ACCT#08-0002670 FUEL						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,910.90</b>	<b>\$89.10</b>
12/01/2018	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$13,312.33	(\$3,812.33)
		MAINT-BUILDINGS & IMPROVEMENTS						
12/20/2018		BRYAN HUTCHINSON	01135228	CL741214	\$0.00	\$0.00	\$119.51	(\$3,931.84)
		RMB STAKES/POSTS/ETC LCWW						
12/20/2018		USA BLUEBOOK	01135239	CL741225	\$0.00	\$0.00	\$3,490.70	(\$7,422.54)
		CUST#1031133 INV#754920 PUMP						
12/20/2018		USA BLUEBOOK	01135240	CL741226	\$0.00	\$0.00	\$292.72	(\$7,715.26)
		CUST#1031133 INV#740014						
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$17,215.26</b>	<b>(\$7,715.26)</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$825.00	\$0.00	\$622.00	\$203.00
		MEMBERSHIPS						
12/20/2018		CA RURAL WATER ASSN	01135222	CL741208	\$0.00	\$0.00	\$422.00	(\$219.00)
		FEB'19-2020 MEM RENEWAL LASSEN						
12/20/2018		STATE WATER RESOURCES CNTRL BD	01135237	CL741223	\$0.00	\$0.00	\$2,286.00	(\$2,505.00)
		INV#WD-0139674 IND#342886						
12/20/2018		STATE WATER RESOURCES CNTRL BD	01135238	CL741224	\$0.00	\$0.00	\$1,143.00	(\$3,648.00)
		INV#WD-0138069 IND#341281						
		<b>Ending Balance</b>			<b>\$825.00</b>	<b>\$0.00</b>	<b>\$4,473.00</b>	<b>(\$3,648.00)</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,358.02	\$641.98
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,358.02</b>	<b>\$641.98</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$12,850.00	\$0.00	\$4,353.80	\$8,496.20
		PROFESSIONAL & SPECIALIZED SV						
12/20/2018		FRUIT GROWERS LABORATORY, INC	01135224	CL741210	\$0.00	\$0.00	\$77.80	\$8,418.40
		INV#879646A 11/16/18 LC WW						
		<b>Ending Balance</b>			<b>\$12,850.00</b>	<b>\$0.00</b>	<b>\$4,431.60</b>	<b>\$8,418.40</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
12/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$219.18	(\$219.18)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
12/01/2018	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$9,334.78	\$7,665.22
		UTILITIES						
12/20/2018		PG&E	01135233	CL741215	\$0.00	\$0.00	\$1,118.83	\$6,546.39
		ACCT#9168446634-4 11/29/18						
12/20/2018		SURPRISE VALLEY ELECT CORP	01135236	CL741220	\$0.00	\$0.00	\$17.48	\$6,528.91
		ACCT#16647-2 10/23-11/23/18						
		Ending Balance			\$17,000.00	\$0.00	\$10,471.09	\$6,528.91
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$59,297.00</b>	<b>\$0.00</b>	<b>\$40,836.12</b>	<b>\$18,460.88</b>
		Current Period			\$0.00	\$0.00	\$9,246.73	(\$9,246.73)
		Ending Balance			\$59,297.00	\$0.00	\$50,082.85	\$9,214.15
12/01/2018	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$0.00	\$0.00
		BULDING & IMPROVEMENTS						
12/11/2018		SALE OF 1992 FORD RANGER		JE000769	\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
12/01/2018	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$68,872.15</b>	<b>\$65,464.85</b>
		Current Period			\$0.00	\$0.00	\$14,307.31	(\$14,307.31)
		Ending Balance			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$68,872.15</b>	<b>\$65,464.85</b>
		Current Period			\$0.00	\$0.00	\$14,307.31	(\$14,307.31)
		Ending Balance			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 12/1/2018			\$134,337.00	\$0.00	\$68,872.15	\$65,464.85
		Current Period			\$0.00	\$0.00	\$14,307.31	(\$14,307.31)
		Ending Balance			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$112.40	\$187.60
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$112.40</b>	<b>\$187.60</b>
12/01/2018	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,722.92	\$36,277.08
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$1,722.92</b>	<b>\$36,277.08</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Fund Totals As of 12/1/2018</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,835.32</b>	<b>\$50,064.68</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$735.26	\$4,264.74
		CLOTHING & PERSONAL						
12/20/2018		L N CURTIS & SONS	01135243	CL741388	\$0.00	\$0.00	\$1,258.31	\$3,006.43
		INV236101 11/27/18 PACK/GLOVES						
12/20/2018		KATHLEEN MEAD	01135244	CL741420	\$0.00	\$0.00	\$183.52	\$2,822.91
		INV#01 12/1/18 SEWN ON TURNOUT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,177.09</b>	<b>\$2,822.91</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		COMMUNICATIONS						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
12/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,066.00</b>	<b>\$2,934.00</b>
12/01/2018	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$7,843.37	\$4,156.63
		MAINTENANCE - VEHICLES						
12/20/2018		MILFORD VOLUNTEERS	01135245	CL741414	\$0.00	\$0.00	\$546.31	\$3,610.32
		RMB AMAZON/MDI MOTOR/STRUTS						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,389.68</b>	<b>\$3,610.32</b>
12/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$100.28	\$899.72
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.28</b>	<b>\$899.72</b>
12/01/2018	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02400			\$75.00	\$0.00	\$55.00	\$20.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$20.00</b>
12/01/2018	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
12/01/2018	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$3,000.00	\$0.00	\$960.00	\$2,040.00
		SPECIAL DEPARTMENTAL EXPENSE						
12/20/2018		RYAN ERWIN	01135242	CL741416	\$0.00	\$0.00	\$70.79	\$1,969.21
		10/31/18 RMB OFFICE SUPPLIES						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,030.79</b>	<b>\$1,969.21</b>
12/01/2018	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$1,141.77	\$2,358.23
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,141.77</b>	<b>\$2,358.23</b>
12/01/2018	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
12/01/2018	*****	ACCOUNT : 30-03000			\$2,500.00	\$0.00	\$554.61	\$1,945.39
		UTILITIES						
12/20/2018		C&S WASTE SOLUTIONS	01135241	CL741393	\$0.00	\$0.00	\$33.36	\$1,912.03
		ACCT#30-9359-8 DEC'18 MILFORD						
12/20/2018		PLUMAS SIERRA RURAL ELECTRIC	01135246	CL741395	\$0.00	\$0.00	\$84.60	\$1,827.43



GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#13387 NOV'18 MILFORD FD						
		Ending Balance			\$2,500.00	\$0.00	\$672.57	\$1,827.43
		SERVICES AND SUP Totals As of 12/1/2018			\$47,230.00	\$0.00	\$18,456.29	\$28,773.71
		Current Period			\$0.00	\$0.00	\$2,176.89	(\$2,176.89)
		Ending Balance			\$47,230.00	\$0.00	\$20,633.18	\$26,596.82
12/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2018	*****	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 12/1/2018			\$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
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71
		Current Period			\$0.00	\$0.00	\$2,176.89	(\$2,176.89)
		Ending Balance			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82
		Budget Unit Totals As of 12/1/2018			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71
		Current Period			\$0.00	\$0.00	\$2,176.89	(\$2,176.89)
		Ending Balance			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82
		Fund Totals As of 12/1/2018			\$64,230.00	\$0.00	\$18,456.29	\$45,773.71
		Current Period			\$0.00	\$0.00	\$2,176.89	(\$2,176.89)
		Ending Balance			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
		<b>Ending Balance</b>			<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$3,417.00</b>	<b>(\$617.00)</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.14</b>	<b>\$49.86</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
		<b>Ending Balance</b>			<b>\$425.00</b>	<b>\$0.00</b>	<b>\$212.88</b>	<b>\$212.12</b>
12/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$161.90	\$138.10
12/13/2018		LIKELY GENERAL STORE 11/2/18 FUEL MADELINE FD	01134905	CL741117	\$0.00	\$0.00	\$60.00	\$78.10
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$221.90</b>	<b>\$78.10</b>
12/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$200.88	\$999.12
12/13/2018		SURPRISE VALLEY ELECT CORP	01134906	CL741118	\$0.00	\$0.00	\$76.60	\$922.52

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2018 to 12/31/2018**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 12/1/18 MAD FD								
		Ending Balance			\$1,200.00	\$0.00	\$277.48	\$922.52
		SERVICES AND SUP Totals As of 12/1/2018			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Current Period			\$0.00	\$0.00	\$136.60	(\$136.60)
		Ending Balance			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Cost Center Totals As of 12/1/2018			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Current Period			\$0.00	\$0.00	\$136.60	(\$136.60)
		Ending Balance			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Budget Unit Totals As of 12/1/2018			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Current Period			\$0.00	\$0.00	\$136.60	(\$136.60)
		Ending Balance			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Fund Totals As of 12/1/2018			\$5,725.00	\$0.00	\$4,142.80	\$1,582.20
		Current Period			\$0.00	\$0.00	\$136.60	(\$136.60)
		Ending Balance			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60

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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018 to 12/31/2018**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$545.93	\$1,454.07
12/06/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 11/5/18 PIT RCD	01134493	CL740661	\$0.00	\$0.00	\$139.32	\$1,314.75
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$685.25</b>	<b>\$1,314.75</b>
12/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$56.19</b>	<b>\$193.81</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$602.12</b>	<b>\$67,997.88</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.32</b>	<b>(\$139.32)</b>
		<b>Ending Balance</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$741.44</b>	<b>\$67,858.56</b>
12/01/2018	*****	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 12/1/2018 to 12/31/2018**

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 12/1/2018			\$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 12/1/2018			\$70,000.00	\$0.00	\$602.12	\$69,397.88
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$741.44	\$69,258.56
		Budget Unit Totals As of 12/1/2018			\$70,000.00	\$0.00	\$602.12	\$69,397.88
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$741.44	\$69,258.56
		Fund Totals As of 12/1/2018			\$70,000.00	\$0.00	\$602.12	\$69,397.88
		Current Period			\$0.00	\$0.00	\$139.32	(\$139.32)
		Ending Balance			\$70,000.00	\$0.00	\$741.44	\$69,258.56

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
		<b>Ending Balance</b>			<b>\$6,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,113.00</b>
12/01/2018	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$661.56	\$788.44
12/13/2018		FRONTIER/CITIZENS COMM CO 530-254-6601 11/5/18 STAND-LI	01134909	CL741122	\$0.00	\$0.00	\$132.04	\$656.40
		<b>Ending Balance</b>			<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$793.60</b>	<b>\$656.40</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$7,758.00	(\$1,758.00)
12/13/2018		ISU INSURANCE SERVICES INV#11789 11/27/18 STAND-1	01134910	CL741123	\$0.00	\$0.00	\$57.00	(\$1,815.00)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,815.00</b>	<b>(\$1,815.00)</b>
12/01/2018	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$96.15	\$4,103.85
12/13/2018		L N CURTIS & SONS INV227123 11/22/18 HOSE PACKS	01134911	CL741124	\$0.00	\$0.00	\$353.93	\$3,749.92
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$450.08</b>	<b>\$3,749.92</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$380.91	\$4,619.09
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$380.91</b>	<b>\$4,619.09</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$286.97	\$213.03
12/13/2018		ARLIN BILLINGTON	01134907	CL741120	\$0.00	\$0.00	\$28.95	\$184.08

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#1976 10/25/18 US FLAG						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$315.92</b>	<b>\$184.08</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$500.00	\$0.00	\$0.00	\$500.00
		OFFICE EXPENSE						
12/13/2018		DENISE PICKENS	01134914	CL741127	\$0.00	\$0.00	\$195.62	\$304.38
		RMB PRINTER & HOLE-PUNCH SLFD						
12/13/2018		US POSTAL SERVICE	01134915	CL741128	\$0.00	\$0.00	\$49.00	\$255.38
		ROLL OF STAMPS STAND-LITCH FD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$244.62</b>	<b>\$255.38</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$11,150.00	\$0.00	\$2,873.63	\$8,276.37
		PROFESSIONAL & SPECIALIZED SV						
12/13/2018		DENISE PICKENS	01134913	CL741126	\$0.00	\$0.00	\$350.00	\$7,926.37
		NOV'18 SECRETARY DUTIES \$350						
		<b>Ending Balance</b>			<b>\$11,150.00</b>	<b>\$0.00</b>	<b>\$3,223.63</b>	<b>\$7,926.37</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$413.73	\$6,586.27
		TRANSPORTATION AND TRAVEL						
12/13/2018		ED STAUB & SONS PETROLEUM, INC	01134908	CL741121	\$0.00	\$0.00	\$311.09	\$6,275.18
		ACCT#07-0038160 10/31/18 FUEL						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$724.82</b>	<b>\$6,275.18</b>
12/01/2018	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		CONFERENCES AND TRAINING						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$268.24	\$3,231.76
		UTILITIES						
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$268.24</b>	<b>\$3,231.76</b>
12/01/2018	*****	ACCOUNT : 30-03010			\$2,500.00	\$0.00	\$714.75	\$1,785.25
		UTILITIES-LIGHTS						
12/13/2018		LMUD	01134912	CL741125	\$0.00	\$0.00	\$159.06	\$1,626.19
		ACCT#19118 11/19/18 \$159.06						
12/13/2018		LMUD	01134912	CL741125	\$0.00	\$0.00	\$24.80	\$1,601.39



GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#10104 11/19/18 \$24.80						
		Ending Balance			\$2,500.00	\$0.00	\$898.61	\$1,601.39
		SERVICES AND SUP Totals As of 12/1/2018			\$57,913.00	\$0.00	\$13,453.94	\$44,459.06
		Current Period			\$0.00	\$0.00	\$1,661.49	(\$1,661.49)
		Ending Balance			\$57,913.00	\$0.00	\$15,115.43	\$42,797.57
12/01/2018	*****	ACCOUNT : 30-06200			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		EQUIPMENT						
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 12/1/2018			\$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 12/1/2018			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06
		Current Period			\$0.00	\$0.00	\$1,661.49	(\$1,661.49)
		Ending Balance			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57
		Budget Unit Totals As of 12/1/2018			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06
		Current Period			\$0.00	\$0.00	\$1,661.49	(\$1,661.49)
		Ending Balance			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57
		Fund Totals As of 12/1/2018			\$114,626.00	\$0.00	\$13,753.94	\$100,872.06
		Current Period			\$0.00	\$0.00	\$1,661.49	(\$1,661.49)
		Ending Balance			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$17,003.31	\$22,339.69
		SALARIES AND WAGES						
12/06/2018		JUDITH E DAVIS	01134497	CL740643	\$0.00	\$0.00	\$461.75	\$21,877.94
		SRFPD BOARD STIPEND 2018						
12/06/2018		JUDITH E DAVIS	01134497	CL740644	\$0.00	\$0.00	\$64.65	\$21,813.29
		NOV'18 WAGES SUBSTITUTION SRFD						
12/06/2018		NANCY EACHUS	01134498	CL740645	\$0.00	\$0.00	\$766.51	\$21,046.78
		DEC'18 PAY PERIOD SRFD						
12/06/2018		CRAIG HEMPHILL	01134500	CL740647	\$0.00	\$0.00	\$461.75	\$20,585.03
		SRFPD BOARD STIPEND 2018						
12/06/2018		STEVEN R. HITCHCOCK	01134501	CL740648	\$0.00	\$0.00	\$831.15	\$19,753.88
		DEC'18 PAY PERIOD SRFD						
12/06/2018		JAMES URUBURU	01134505	CL740653	\$0.00	\$0.00	\$1,212.87	\$18,541.01
		DEC'18 PAY PERIOD SRFD						
12/06/2018		RON COSCARELLI	01134495	CL740655	\$0.00	\$0.00	\$461.75	\$18,079.26
		SRFPD BOARD STIPEND 2018						
12/06/2018		NORMAN SHEPHERD	01134504	CL740659	\$0.00	\$0.00	\$461.75	\$17,617.51
		SRFPD BOARD STIPEND 2018						
12/06/2018		DAN WEAVER	01134506	CL740660	\$0.00	\$0.00	\$461.75	\$17,155.76
		SRFPD BOARD STIPEND 2018						
		<b>Ending Balance</b>			<b>\$39,343.00</b>	<b>\$0.00</b>	<b>\$22,187.24</b>	<b>\$17,155.76</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$13,742.92	\$21,277.08
		special districts benefits						
12/06/2018		CA STATE FIREFIGHTERS' ASSN	01134496	CL740642	\$0.00	\$0.00	\$1,120.00	\$20,157.08
		ACCT#18040 11/16/18 DUES						
		<b>Ending Balance</b>			<b>\$35,020.00</b>	<b>\$0.00</b>	<b>\$14,862.92</b>	<b>\$20,157.08</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$74,363.00</b>	<b>\$0.00</b>	<b>\$30,746.23</b>	<b>\$43,616.77</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,303.93</b>	<b>(\$6,303.93)</b>
		<b>Ending Balance</b>			<b>\$74,363.00</b>	<b>\$0.00</b>	<b>\$37,050.16</b>	<b>\$37,312.84</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$108.21</b>	<b>\$5,391.79</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$576.55	\$1,223.45
		COMMUNICATIONS						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2018		FRONTIER/CITIZENS COMM CO 530-257-7477 11/20/18 SRFD	01134499	CL740646	\$0.00	\$0.00	\$116.45	\$1,107.00
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$693.00</b>	<b>\$1,107.00</b>
12/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
12/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$0.00	\$400.00
12/13/2018		DALE JOSEPH 11/19/18 INV#21331 SUSAN RIVER	01134917	CL741111	\$0.00	\$0.00	\$18.23	\$381.77
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$18.23</b>	<b>\$381.77</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		<b>Ending Balance</b>			<b>\$11,040.00</b>	<b>\$0.00</b>	<b>\$10,899.00</b>	<b>\$141.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$485.61	\$4,514.39
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$485.61</b>	<b>\$4,514.39</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$5,037.59	(\$37.59)
12/13/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 10/28/18 STARTER	01134921	CL741107	\$0.00	\$0.00	\$51.68	(\$89.27)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,089.27</b>	<b>(\$89.27)</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$59.42	\$5,440.58
12/06/2018		ARLIN BILLINGTON ACCT#100024 9/25/18 SUSANRIVER	01134494	CL740641	\$0.00	\$0.00	\$31.82	\$5,408.76
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$91.24</b>	<b>\$5,408.76</b>
12/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$356.51	\$3,843.49
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$356.51</b>	<b>\$3,843.49</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
		<b>Ending Balance</b>			<b>\$11,130.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$9,710.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$6,500.00	\$0.00	\$197.19	\$6,302.81

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$197.19</b>	<b>\$6,302.81</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$3,600.00	\$0.00	\$0.00	\$3,600.00
		PROFESSIONAL & SPECIALIZED SV						
12/20/2018		ROBERT W. JOHNSON CPA	01135248	CL741343	\$0.00	\$0.00	\$2,650.00	\$950.00
		INV#5568 11/30/18 YEAH END AUD						
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$950.00</b>
12/01/2018	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$30.00	\$320.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$320.00</b>
12/01/2018	*****	ACCOUNT : 30-02700			\$13,000.00	\$0.00	\$109.00	\$12,891.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$109.00</b>	<b>\$12,891.00</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$150.00	\$7,350.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$7,350.00</b>
12/01/2018	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$2,120.01	\$7,879.99
		TRANSPORTATION AND TRAVEL						
12/13/2018		ED STAUB & SONS PETROLEUM, INC	01134918	CL741105	\$0.00	\$0.00	\$602.93	\$7,277.06
		CL86782-IN 10/31/18 SUS.RIVER						
12/20/2018		ED STAUB & SONS PETROLEUM, INC	01135247	CL741342	\$0.00	\$0.00	\$525.17	\$6,751.89
		ACCT#07-0072884 11/30/18 FUEL						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,248.11</b>	<b>\$6,751.89</b>
12/01/2018	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$292.70	\$4,707.30
		CONFERENCES AND TRAINING						
12/13/2018		STATE OF CA - CDF	01134916	CL741106	\$0.00	\$0.00	\$692.00	\$4,015.30
		FSTEP COURSES 3/18-5/18 SUSAN						
12/20/2018		US BANK CORP PAYMENT SYSTEM	01135250	CL741345	\$0.00	\$0.00	\$294.70	\$3,720.60
		TRAINING CNTR BOOKS						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,279.40</b>	<b>\$3,720.60</b>
12/01/2018	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$2,119.73	\$9,880.27
		UTILITIES						
12/06/2018		LMUD	01134503	CL740651	\$0.00	\$0.00	\$20.00	\$9,860.27
		ACCT#7137 11/19/18 \$20						

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2018		LMUD	01134503	CL740651	\$0.00	\$0.00	\$21.16	\$9,839.11
		ACCT#23621 11/19/18 \$21.16						
12/06/2018		LMUD	01134503	CL740651	\$0.00	\$0.00	\$171.10	\$9,668.01
		ACCT#60467 11/19/18 \$171.10						
12/13/2018		FERRELLGAS	01134919	CL741112	\$0.00	\$0.00	\$587.38	\$9,080.63
		ACC#103934085 11/19/18 PROPANE						
12/13/2018		FERRELLGAS	01134919	CL741113	\$0.00	\$0.00	\$1,529.95	\$7,550.68
		ACC#104545939 11/23/18 PROPANE						
12/13/2018		LMUD	01134920	CL741114	\$0.00	\$0.00	\$64.32	\$7,486.36
		ACCT#9480 11/26/18 \$64.32						
12/20/2018		LASSEN REGIONAL SOLID WASTE	01135249	CL741344	\$0.00	\$0.00	\$6.12	\$7,480.24
		ACCT#0290 INV#1307 11/30/18						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$4,519.76</b>	<b>\$7,480.24</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$108,270.00</b>	<b>\$0.00</b>	<b>\$23,961.52</b>	<b>\$84,308.48</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,383.01</b>	<b>(\$7,383.01)</b>
		<b>Ending Balance</b>			<b>\$108,270.00</b>	<b>\$0.00</b>	<b>\$31,344.53</b>	<b>\$76,925.47</b>
12/01/2018	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$35,155.16	\$64,844.84
		FIRE RESPONSE EXPENSES						
12/06/2018		STEVEN R. HITCHCOCK	01134502	CL740650	\$0.00	\$0.00	\$9,390.00	\$55,454.84
		CAMP FIRE 313HRS ST LEAD SRFD						
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$44,545.16</b>	<b>\$55,454.84</b>
		<b>OTHER CHARGES Totals As of 12/1/2018</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$35,155.16</b>	<b>\$64,844.84</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,390.00</b>	<b>(\$9,390.00)</b>
		<b>Ending Balance</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$44,545.16</b>	<b>\$55,454.84</b>
12/01/2018	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
12/01/2018	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,124.91</b>	<b>\$3,875.09</b>
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,124.91</b>	<b>\$6,875.09</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,124.91</b>	<b>\$6,875.09</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 12/1/2018			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18
		Current Period			\$0.00	\$0.00	\$23,076.94	(\$23,076.94)
		Ending Balance			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24
		Budget Unit Totals As of 12/1/2018			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18
		Current Period			\$0.00	\$0.00	\$23,076.94	(\$23,076.94)
		Ending Balance			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24
		Fund Totals As of 12/1/2018			\$290,633.00	\$0.00	\$90,987.82	\$199,645.18
		Current Period			\$0.00	\$0.00	\$23,076.94	(\$23,076.94)
		Ending Balance			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$1,500.00	\$2,900.00
12/20/2018		SANDY JANSEN SALARY DEC'18 STONES-BENGARD	01135258	CL741348	\$0.00	\$0.00	\$300.00	\$2,600.00
		<b>Ending Balance</b>			<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$2,600.00</b>
12/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$32.33	\$467.67
12/20/2018		SANDY JANSEN SALARY DEC'18 STONES-BENGARD	01135258	CL741348	\$0.00	\$0.00	(\$25.80)	\$493.47
12/20/2018		STONES-BENGARD CSD 451-3209-9 4TH QTR TAXES	01135264	CL741364	\$0.00	\$0.00	\$27.90	\$465.57
12/20/2018		STONES-BENGARD CSD 68-0362673 IRS TAXES	01135263	CL741365	\$0.00	\$0.00	\$133.43	\$332.14
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$167.86</b>	<b>\$332.14</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$1,532.33</b>	<b>\$3,367.67</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.53</b>	<b>(\$435.53)</b>
		<b>Ending Balance</b>			<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$1,967.86</b>	<b>\$2,932.14</b>
12/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$298.02	\$701.98
12/20/2018		FRONTIER/CITIZENS COMM CO 530-825-3350 12/5/18 STONES	01135256	CL741368	\$0.00	\$0.00	\$59.82	\$642.16
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$357.84</b>	<b>\$642.16</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$1,428.00	\$8,572.00
12/20/2018		FLANIGAN-LEAVITT INSURANCE INC INV#296116 VOL.FF INSURANCE	01135254	CL741356	\$0.00	\$0.00	\$4,064.00	\$4,508.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,492.00</b>	<b>\$4,508.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$25.73	\$5,974.27
12/06/2018		ARLIN BILLINGTON	01134507	CL740670	\$0.00	\$0.00	\$20.77	\$5,953.50
12/20/2018		ACCT#100000 11/25/18 STONES FD BALDING ENERGY ENTERPRISE RMB FUEL PUMP FOR F250	01135251	CL741352	\$0.00	\$0.00	\$480.00	\$5,473.50
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$526.50</b>	<b>\$5,473.50</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$23.72	\$1,976.28
12/20/2018		J W WOOD COMPANY, INC S108416 11/14/18 POLY PIPE	01135257	CL741363	\$0.00	\$0.00	\$71.74	\$1,904.54
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$95.46</b>	<b>\$1,904.54</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$305.20	(\$105.20)
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$305.20</b>	<b>(\$105.20)</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$230.62	\$469.38
12/06/2018		LEAF COMMERCIAL CAPITAL INC	01134508	CL740671	\$0.00	\$0.00	\$17.35	\$452.03
12/20/2018		CONT#100-4651129-001 12/8/18 RONALD D REBELL INV#AR2969 12/1/18 STONES/BEN	01135255	CL741354	\$0.00	\$0.00	\$14.22	\$437.81
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$262.19</b>	<b>\$437.81</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/20/2018		ROBERT W. JOHNSON CPA INV#5566 11/29/18 ANNUAL AUDIT	01135259	CL741362	\$0.00	\$0.00	\$1,167.00	\$3,833.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,167.00</b>	<b>\$3,833.00</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$27.50</b>	<b>\$72.50</b>
12/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00



GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2018	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$133.20	\$366.80
		TRANSPORTATION AND TRAVEL						
12/20/2018		SANDY JANSEN	01135258	CL741350	\$0.00	\$0.00	\$33.30	\$333.50
		DEC'18 TRAVEL STONES-BENGARD						
12/20/2018		SANDY JANSEN	01135258	CL741351	\$0.00	\$0.00	\$33.30	\$300.20
		NOV'18 TRAVEL STONES-BENGARD						
		Ending Balance			\$500.00	\$0.00	\$199.80	\$300.20
12/01/2018	*****	ACCOUNT : 30-03000			\$100.00	\$0.00	\$0.00	\$100.00
		UTILITIES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Totals As of 12/1/2018			\$30,600.00	\$0.00	\$2,471.99	\$28,128.01
		Current Period			\$0.00	\$0.00	\$5,961.50	(\$5,961.50)
		Ending Balance			\$30,600.00	\$0.00	\$8,433.49	\$22,166.51
12/01/2018	*****	ACCOUNT : 30-06100			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
12/01/2018	*****	ACCOUNT : 30-06200			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		EQUIPMENT						
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 12/1/2018			\$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
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68

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	\$6,397.03	(\$6,397.03)
		Ending Balance			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65
		Budget Unit Totals As of 12/1/2018			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68
		Current Period			\$0.00	\$0.00	\$6,397.03	(\$6,397.03)
		Ending Balance			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65
		Fund Totals As of 12/1/2018			\$139,300.00	\$0.00	\$14,454.32	\$124,845.68
		Current Period			\$0.00	\$0.00	\$6,397.03	(\$6,397.03)
		Ending Balance			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$3,000.00	\$7,000.00
		SALARIES AND WAGES						
12/20/2018		SANDY JANSEN	01135258	CL741348	\$0.00	\$0.00	\$600.00	\$6,400.00
		SALARY DEC'18 STONES-BENGARD						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$6,400.00</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$75.97	\$1,924.03
		SPECIAL DISTRICTS BENEFITS						
12/20/2018		SANDY JANSEN	01135258	CL741348	\$0.00	\$0.00	(\$51.90)	\$1,975.93
		SALARY DEC'18 STONES-BENGARD						
12/20/2018		STONES-BENGARD CSD	01135264	CL741364	\$0.00	\$0.00	\$55.80	\$1,920.13
		451-3209-9 4TH QTR TAXES						
12/20/2018		STONES-BENGARD CSD	01135263	CL741365	\$0.00	\$0.00	\$279.67	\$1,640.46
		68-0362673 IRS TAXES						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$359.54</b>	<b>\$1,640.46</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,075.97</b>	<b>\$8,924.03</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883.57</b>	<b>(\$883.57)</b>
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$3,959.54</b>	<b>\$8,040.46</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$596.02	\$1,103.98
		COMMUNICATIONS						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135256	CL741368	\$0.00	\$0.00	\$119.65	\$984.33
		530-825-3350 12/5/18 STONES						
		<b>Ending Balance</b>			<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$715.67</b>	<b>\$984.33</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$793.80</b>	<b>(\$193.80)</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$301.39	\$1,698.61
		OFFICE EXPENSE						

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/06/2018		LEAF COMMERCIAL CAPITAL INC	01134508	CL740671	\$0.00	\$0.00	\$34.75	\$1,663.86
		CONT#100-4651129-001 12/8/18						
12/20/2018		RONALD D REBELL	01135255	CL741354	\$0.00	\$0.00	\$7.10	\$1,656.76
		INV#AR2969 12/1/18 STONES/BEN						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$343.24</b>	<b>\$1,656.76</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$6,297.02	\$13,702.98
		PROFESSIONAL & SPECIALIZED SV						
12/20/2018		ROBERT W. JOHNSON CPA	01135259	CL741362	\$0.00	\$0.00	\$2,333.00	\$11,369.98
		INV#5566 11/29/18 ANNUAL AUDIT						
12/20/2018		BALDING ENERGY ENTERPRISE	01135252	CL741366	\$0.00	\$0.00	\$1,175.00	\$10,194.98
		DEC'18 WASTEWATER MANAGEMENT						
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$9,805.02</b>	<b>\$10,194.98</b>
12/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$27.50</b>	<b>\$72.50</b>
12/01/2018	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$0.00	\$200.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$1,435.30	\$10,564.70
		SEWER EXPENDITURES						
12/20/2018		BLM/DOI	01135253	CL741358	\$0.00	\$0.00	\$439.70	\$10,125.00
		2019007921 11/15/18 1.70 ACRES						
12/20/2018		STATE WATER RESOURCES CNTL BD	01135261	CL741359	\$0.00	\$0.00	\$6,130.00	\$3,995.00
		WD-0141235 18/19FY ANN.PERMIT						
12/20/2018		STATE WATER RESOURCES CNTL BD	01135262	CL741361	\$0.00	\$0.00	\$2,286.00	\$1,709.00
		WD-0141553 18/19FY ANN.PERMIT						
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,291.00</b>	<b>\$1,709.00</b>
12/01/2018	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$266.80	\$733.20
		TRANSPORTATION AND TRAVEL						
12/20/2018		SANDY JANSEN	01135258	CL741350	\$0.00	\$0.00	\$66.70	\$666.50
		DEC'18 TRAVEL STONES-BENGARD						
12/20/2018		SANDY JANSEN	01135258	CL741351	\$0.00	\$0.00	\$66.70	\$599.80

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		NOV'18 TRAVEL STONES-BENGARD						
		Ending Balance			\$1,000.00	\$0.00	\$400.20	\$599.80
12/01/2018	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$686.30	\$1,313.70
		UTILITIES						
12/20/2018		LMUD	01135260	CL741355	\$0.00	\$0.00	\$94.39	\$1,219.31
		ACCT#19805 11/30/18 STONES \$94						
12/20/2018		LMUD	01135260	CL741355	\$0.00	\$0.00	\$29.74	\$1,189.57
		ACCT#26634 11/30/18 STONES \$29						
		Ending Balance			\$2,000.00	\$0.00	\$810.43	\$1,189.57
		SERVICES AND SUP Totals As of 12/1/2018			\$44,100.00	\$0.00	\$10,404.13	\$33,695.87
		Current Period			\$0.00	\$0.00	\$12,782.73	(\$12,782.73)
		Ending Balance			\$44,100.00	\$0.00	\$23,186.86	\$20,913.14
12/01/2018	*****	ACCOUNT : 30-06100			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
12/01/2018	*****	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 12/1/2018			\$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
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90
		Current Period			\$0.00	\$0.00	\$13,666.30	(\$13,666.30)
		Ending Balance			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60
		Budget Unit Totals As of 12/1/2018			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90

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	\$13,666.30	(\$13,666.30)
		Ending Balance			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60
		Fund Totals As of 12/1/2018			\$144,000.00	\$0.00	\$13,480.10	\$130,519.90
		Current Period			\$0.00	\$0.00	\$13,666.30	(\$13,666.30)
		Ending Balance			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPER TRANSFR OUT Totals As of 12/1/2018			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Budget Unit Totals As of 12/1/2018			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Fund Totals As of 12/1/2018			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$4,965.82	\$11,034.18
		SALARIES AND WAGES						
12/11/2018		DEC'18 IRS PAYROLL		CM000495	\$0.00	\$0.00	\$167.49	\$10,866.69
12/11/2018		DEC'18 EDD PAYROLL		CM000496	\$0.00	\$0.00	\$37.88	\$10,828.81
12/13/2018		BURT COOPER	01134922	CL741022	\$0.00	\$0.00	\$22.83	\$10,805.98
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JUDY COOPER	01134923	CL741024	\$0.00	\$0.00	\$22.83	\$10,783.15
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JESSICA GREENE	01134924	CL741025	\$0.00	\$0.00	\$22.83	\$10,760.32
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		CATHARINE L. HUNTER	01134927	CL741031	\$0.00	\$0.00	\$22.83	\$10,737.49
		DEC'18 MEETING CLEAR CREEK CSD						
12/13/2018		JOHN HUNTER	01134928	CL741034	\$0.00	\$0.00	\$671.73	\$10,065.76
		NOV'18 PAYROLL CLEAR CREEK CSD						
12/13/2018		NICOLETTE M. MORONEY	01134929	CL741052	\$0.00	\$0.00	\$303.05	\$9,762.71
		NOV'18 PAYROLL CLEAR CREEK CSD						
12/13/2018		NICOLETTE M. MORONEY	01134930	CL741056	\$0.00	\$0.00	\$303.05	\$9,459.66
		DEC'18 PAYROLL CLEAR CREEK CSD						
12/13/2018		JOHN HUNTER	01134928	CL741151	\$0.00	\$0.00	\$671.73	\$8,787.93
		DEC'18 PAYROLL CLEAR CREEK						
12/20/2018		RAECHELLE GLOVER		JE000805	\$0.00	\$0.00	(\$34.25)	\$8,822.18
		CANC WT 1128197 STALE DATE						
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$7,177.82</b>	<b>\$8,822.18</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$467.95	\$732.05
		SPECIAL DISTRICTS BENEFITS						
12/11/2018		DEC'18 IRS PAYROLL		CM000495	\$0.00	\$0.00	\$82.49	\$649.56
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$550.44</b>	<b>\$649.56</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$5,433.77</b>	<b>\$11,766.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,294.49</b>	<b>(\$2,294.49)</b>
		<b>Ending Balance</b>			<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$7,728.26</b>	<b>\$9,471.74</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		CLOTHING & PERSONAL						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$428.92	\$871.08
12/13/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 11/25/18 \$217.07	01134898	CL740950	\$0.00	\$0.00	\$108.54	\$762.54
12/13/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 10/25/18 \$208.12	01134898	CL740952	\$0.00	\$0.00	\$104.06	\$658.48
		<b>Ending Balance</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$641.52</b>	<b>\$658.48</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$1,698.29	\$5,301.71
12/13/2018		FLANIGAN-LEAVITT INSURANCE INC POLICY#6300-0229-01 18/19	01134896	CL740947	\$0.00	\$0.00	\$4,239.00	\$1,062.71
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,937.29</b>	<b>\$1,062.71</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$242.30	\$1,757.70
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$242.30</b>	<b>\$1,757.70</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$667.51	\$2,332.49
12/13/2018		BRIAN T. PHILLIPS INV#24276 REPAIR E#1122 11/15	01134899	CL740955	\$0.00	\$0.00	\$346.06	\$1,986.43
12/13/2018		BRIAN T. PHILLIPS INV#24081 REPAIR E#1121 6/18	01134899	CL740956	\$0.00	\$0.00	\$105.33	\$1,881.10
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,118.90</b>	<b>\$1,881.10</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$293.70	\$1,206.30
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$293.70</b>	<b>\$1,206.30</b>
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
12/13/2018		CA SPECIAL DIST ASSN MEMBERSHIP DUES CLEAR CREEK	01134894	CL740945	\$0.00	\$0.00	\$293.50	\$206.50
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$293.50</b>	<b>\$206.50</b>
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$46.57</b>	<b>\$153.43</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
12/01/2018	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$81.75	\$118.25
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$200.00	\$0.00	\$81.75	\$118.25
12/01/2018	*****	ACCOUNT : 30-02800			\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
12/01/2018	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$175.66	\$824.34
		TRANSPORTATION AND TRAVEL						
12/13/2018		STEVE D GOODWIN	01134904	CL741012	\$0.00	\$0.00	\$20.57	\$803.77
		INV#22331 11/16/18 \$20.57						
		Ending Balance			\$1,000.00	\$0.00	\$196.23	\$803.77
12/01/2018	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2018	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$1,457.57	\$3,542.43
		UTILITIES						
12/13/2018		ED STAUB & SONS PETROLEUM, INC	01134895	CL740946	\$0.00	\$0.00	\$76.91	\$3,465.52
		INV#51289 11/9/18 CLEAR CREEK						
12/13/2018		PG&E	01134901	CL740961	\$0.00	\$0.00	\$284.94	\$3,180.58
		9221194494-4 10/29/18 \$559.37						
12/13/2018		PG&E	01134901	CL740970	\$0.00	\$0.00	\$213.90	\$2,966.68
		9346194486-5 11/29/18 \$10.19						
		Ending Balance			\$5,000.00	\$0.00	\$2,033.32	\$2,966.68
		SERVICES AND SUP Totals As of 12/1/2018			\$33,800.00	\$0.00	\$5,092.27	\$28,707.73
		Current Period			\$0.00	\$0.00	\$5,792.81	(\$5,792.81)
		Ending Balance			\$33,800.00	\$0.00	\$10,885.08	\$22,914.92
12/01/2018	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
12/01/2018	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 12/1/2018			\$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
12/01/2018	*****	ACCOUNT : 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 12/1/2018			\$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
12/01/2018	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 12/1/2018			\$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 12/1/2018			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96
		Current Period			\$0.00	\$0.00	\$8,087.30	(\$8,087.30)
		Ending Balance			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66
		Budget Unit Totals As of 12/1/2018			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96
		Current Period			\$0.00	\$0.00	\$8,087.30	(\$8,087.30)
		Ending Balance			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66
		Fund Totals As of 12/1/2018			\$60,000.00	\$0.00	\$10,526.04	\$49,473.96
		Current Period			\$0.00	\$0.00	\$8,087.30	(\$8,087.30)
		Ending Balance			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01100			\$3,000.00	\$0.00	\$884.22	\$2,115.78
		CLOTHING & PERSONAL						
12/20/2018		MASTERCARD	01135267	CL741333	\$0.00	\$0.00	\$200.00	\$1,915.78
		WHITE HOUSE TEES/MTSHASTA TEES						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,084.22</b>	<b>\$1,915.78</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$3,300.00	\$0.00	\$946.88	\$2,353.12
		COMMUNICATIONS						
12/06/2018		FRONTIER/CITIZENS COMM CO	01134509	CL740662	\$0.00	\$0.00	\$117.21	\$2,235.91
		530-257-9593 11/15/18 LAKE FOR						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135265	CL741331	\$0.00	\$0.00	\$87.46	\$2,148.45
		530-257-9593 12/2/18 LAKE FORE						
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,151.55</b>	<b>\$2,148.45</b>
12/01/2018	*****	ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
		INSURANCE						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,387.00</b>	<b>\$1,613.00</b>
12/01/2018	*****	ACCOUNT : 30-01700			\$1,000.00	\$0.00	\$797.72	\$202.28
		MAINTENANCE-OFFICE EQUIPMENT						
12/20/2018		MASTERCARD	01135267	CL741333	\$0.00	\$0.00	\$717.68	(\$515.40)
		WS DARLEY & CO.SIERRA ELECT						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,515.40</b>	<b>(\$515.40)</b>
12/01/2018	*****	ACCOUNT : 30-01701			\$1,000.00	\$0.00	\$4,540.66	(\$3,540.66)
		MAINTENANCE-COUNTY VEHICLES						
12/06/2018		PORTER ENTERPRISES-NAPA SIERRA	01134510	CL740664	\$0.00	\$0.00	\$272.06	(\$3,812.72)
		ACCT#1208 11/20/18 ALTERNATOR						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,812.72</b>	<b>(\$3,812.72)</b>
12/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$408.21	\$591.79
		MAINT-BUILDINGS & IMPROVEMENTS						
12/20/2018		TRAILS WEST CONSTRUCTION	01135268	CL741341	\$0.00	\$0.00	\$288.00	\$303.79
		INV#904 10/15/18 REPAIR DOORS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$696.21</b>	<b>\$303.79</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$220.71	(\$20.71)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$220.71	(\$20.71)
12/01/2018	*****	ACCOUNT : 30-02300			\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
12/01/2018	*****	ACCOUNT : 30-02800			\$8,400.00	\$0.00	\$26,537.50	(\$18,137.50)
		SPECIAL DEPARTMENTAL EXPENSE						
12/20/2018		MASTERCARD	01135267	CL741333	\$0.00	\$0.00	\$221.84	(\$18,359.34)
		INTEREST/ETC						
		Ending Balance			\$8,400.00	\$0.00	\$26,759.34	(\$18,359.34)
12/01/2018	*****	ACCOUNT : 30-02900			\$550.00	\$0.00	\$644.05	(\$94.05)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$550.00	\$0.00	\$644.05	(\$94.05)
12/01/2018	*****	ACCOUNT : 30-03000			\$2,250.00	\$0.00	\$501.00	\$1,749.00
		UTILITIES						
12/20/2018		LMUD	01135266	CL741332	\$0.00	\$0.00	\$119.24	\$1,629.76
		ACCT#5413 11/30/18 LAKE FOREST						
		Ending Balance			\$2,250.00	\$0.00	\$620.24	\$1,629.76
		SERVICES AND SUP Totals As of 12/1/2018			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Current Period			\$0.00	\$0.00	\$2,023.49	(\$2,023.49)
		Ending Balance			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Cost Center Totals As of 12/1/2018			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Current Period			\$0.00	\$0.00	\$2,023.49	(\$2,023.49)
		Ending Balance			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Budget Unit Totals As of 12/1/2018			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Current Period			\$0.00	\$0.00	\$2,023.49	(\$2,023.49)
		Ending Balance			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Fund Totals As of 12/1/2018			\$25,800.00	\$0.00	\$38,867.95	(\$13,067.95)
		Current Period			\$0.00	\$0.00	\$2,023.49	(\$2,023.49)
		Ending Balance			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$18,750.00	\$0.00	\$0.00	\$18,750.00
		<b>Ending Balance</b>			<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>
12/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		<b>Ending Balance</b>			<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
12/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$164.44</b>	<b>\$35.56</b>
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$543.67	\$56.33
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$543.67</b>	<b>\$56.33</b>
12/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$299.05	\$1,700.95
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$299.05</b>	<b>\$1,700.95</b>
12/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		<b>Ending Balance</b>			<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$6,728.00	\$3,800.00
		<b>Ending Balance</b>			<b>\$10,528.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$3,800.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$222.39	\$277.61
12/20/2018		SHIRLEY SPEDIACCI RMB DECALS/PAINT/RACK/BOOTS/ET	01135286	CL741489	\$0.00	\$0.00	\$270.09	\$7.52
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$492.48</b>	<b>\$7.52</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,000.00	\$0.00	\$3,059.25	\$940.75
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,059.25</b>	<b>\$940.75</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$10,366.79	\$3,633.21

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

**From 12/1/2018 to 12/31/2018**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		ERIC JOA	01135274	CL741486	\$0.00	\$0.00	\$400.00	\$3,233.21
		INV#1085 12/5/18 SERVICE CALL						
12/20/2018		EMERGENCY MEDICAL PRODUCTS,INC	01135275	CL741487	\$0.00	\$0.00	\$15.80	\$3,217.41
		ACCT#171412 12/01/18 SPALDING						
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$10,782.59</b>	<b>\$3,217.41</b>
12/01/2018	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$400.00	\$0.00	\$371.75	\$28.25
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$371.75</b>	<b>\$28.25</b>
12/01/2018	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$400.00	\$0.00	\$706.28	(\$306.28)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$706.28</b>	<b>(\$306.28)</b>
12/01/2018	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02700			\$7,000.00	\$0.00	\$104,721.28	(\$97,721.28)
		SMALL TOOLS AND INSTRUMENTS						
12/20/2018		L N CURTIS & SONS	01135279	CL741488	\$0.00	\$0.00	\$192.43	(\$97,913.71)
		235413 11/21/18 COVER \$192.43						
12/20/2018		L N CURTIS & SONS	01135279	CL741488	\$0.00	\$0.00	\$100.55	(\$98,014.26)
		236815 11/28/18 HOSE \$100.55						
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$105,014.26</b>	<b>(\$98,014.26)</b>
12/01/2018	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$32.09	(\$32.09)
		SPECIAL DEPARTMENTAL EXPENSE						
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.09</b>	<b>(\$32.09)</b>
12/01/2018	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$32.00	\$268.00



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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
12/01/2018	*****	ACCOUNT : 30-02901			\$200.00	\$0.00	\$0.00	\$200.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
12/01/2018	*****	ACCOUNT : 30-03000			\$500.00	\$0.00	\$0.00	\$500.00
		UTILITIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$41,708.00</b>	<b>\$0.00</b>	<b>\$127,246.99</b>	<b>(\$85,538.99)</b>
		Current Period			\$0.00	\$0.00	\$978.87	(\$978.87)
		Ending Balance			\$41,708.00	\$0.00	\$128,225.86	(\$86,517.86)
12/01/2018	*****	ACCOUNT : 30-06100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/01/2018	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$157,437.64</b>	<b>(\$147,437.64)</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$157,437.64	(\$147,437.64)
12/01/2018	*****	ACCOUNT : 30-07000			\$10,000.00	\$0.00	(\$10,000.00)	\$20,000.00
		OPERATING TRANSFERS-OUT						
12/14/2018		REV JE718 ENTERED BACKWARDS		JE000797	\$0.00	\$0.00	\$10,000.00	\$10,000.00
12/14/2018		FY18/19 FIRE DUE TO SEWER		JE000797	\$0.00	\$0.00	\$10,000.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		<b>OPER TRANSFR OUT Totals As of 12/1/2018</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$20,000.00</b>
		Current Period			\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$86,708.00</b>	<b>\$0.00</b>	<b>\$274,684.63</b>	<b>(\$187,976.63)</b>
		Current Period			\$0.00	\$0.00	\$20,978.87	(\$20,978.87)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)
		Budget Unit Totals As of 12/1/2018			\$86,708.00	\$0.00	\$274,684.63	(\$187,976.63)
		Current Period			\$0.00	\$0.00	\$20,978.87	(\$20,978.87)
		Ending Balance			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)
		Fund Totals As of 12/1/2018			\$86,708.00	\$0.00	\$274,684.63	(\$187,976.63)
		Current Period			\$0.00	\$0.00	\$20,978.87	(\$20,978.87)
		Ending Balance			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$29,534.86	\$74,974.14
		SALARIES AND WAGES						
12/06/2018		ROBERT KING	01134511	CL740673	\$0.00	\$0.00	\$366.24	\$74,607.90
		PAYROLL 11/30/18 SPALDING						
12/06/2018		SHARON MOATS	01134512	CL740675	\$0.00	\$0.00	\$555.22	\$74,052.68
		PAYROLL 11/30/18 SPALDING						
12/06/2018		RAYMOND R SOLIS	01134513	CL740676	\$0.00	\$0.00	\$1,525.11	\$72,527.57
		PAYROLL 11/30/18 SPALDING						
12/20/2018		SHARON MOATS	01135283	CL741346	\$0.00	\$0.00	\$644.20	\$71,883.37
		PAYROLL SPALDING 12/15/18						
12/20/2018		RAYMOND R SOLIS	01135284	CL741347	\$0.00	\$0.00	\$1,525.12	\$70,358.25
		PAYROLL SPALDING 12/15/18						
		<b>Ending Balance</b>			<b>\$104,509.00</b>	<b>\$0.00</b>	<b>\$34,150.75</b>	<b>\$70,358.25</b>
12/01/2018	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$10,762.19	\$18,311.81
		SPECIAL DISTRICTS BENEFITS						
12/14/2018		DEC'18 IRS PAYROLL TAXES		CM000507	\$0.00	\$0.00	\$1,451.32	\$16,860.49
12/14/2018		DEC'18 EDD PAYROLL TAXES		CM000507	\$0.00	\$0.00	\$214.87	\$16,645.62
12/20/2018		GUARDIAN LIFE INS CO OF AMERIC	01135278	CL741453	\$0.00	\$0.00	\$454.09	\$16,191.53
		GP:765033 DEC'18 SPALDING						
		<b>Ending Balance</b>			<b>\$29,074.00</b>	<b>\$0.00</b>	<b>\$12,882.47</b>	<b>\$16,191.53</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$133,583.00</b>	<b>\$0.00</b>	<b>\$40,297.05</b>	<b>\$93,285.95</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,736.17</b>	<b>(\$6,736.17)</b>
		<b>Ending Balance</b>			<b>\$133,583.00</b>	<b>\$0.00</b>	<b>\$47,033.22</b>	<b>\$86,549.78</b>
12/01/2018	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$98.93	\$101.07
		CLOTHING & PERSONAL						
12/20/2018		USA BLUEBOOK	01135291	CL741464	\$0.00	\$0.00	\$98.93	\$2.14
		INV#192964 10/24/18 OVERALLS						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$197.86</b>	<b>\$2.14</b>
12/01/2018	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$5,072.52	\$927.48
		COMMUNICATIONS						
12/20/2018		SACRAMENTO VALLEY LMTD PARTNER	01135294	CL741456	\$0.00	\$0.00	\$86.28	\$841.20
		542019469 11/22/18 SPALDING						
12/20/2018		FRONTIER/CITIZENS COMM CO	01135277	CL741460	\$0.00	\$0.00	\$421.67	\$419.53
		530-825-3258 11/25/18 \$421.67						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		FRONTIER/CITIZENS COMM CO 530-825-3318 11/25/18 \$38.98	01135277	CL741460	\$0.00	\$0.00	\$38.98	\$380.55
12/20/2018		FRONTIER/CITIZENS COMM CO 530-825-3505 12/1/18 \$113.01	01135277	CL741460	\$0.00	\$0.00	\$113.01	\$267.54
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,732.46</b>	<b>\$267.54</b>
12/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$29.99</b>	<b>\$70.01</b>
12/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$737.03	\$262.97
12/20/2018		LASSEN REGIONAL SOLID WASTE INV#1305 11/30/18 SPALDING CSD	01135280	CL741466	\$0.00	\$0.00	\$96.67	\$166.30
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$833.70</b>	<b>\$166.30</b>
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,300.00	\$0.00	\$2,152.00	\$8,148.00
		<b>Ending Balance</b>			<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$2,152.00</b>	<b>\$8,148.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,929.22)	\$7,929.22
12/20/2018		MARTIN SECURITY SYSTEMS, INC CUST#1579 11/27/18 TEST	01135282	CL741479	\$0.00	\$0.00	\$285.30	\$7,643.92
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$2,643.92)</b>	<b>\$7,643.92</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$4,238.81	\$223.19
12/20/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 11/30/18 CARDL	01135273	CL741457	\$0.00	\$0.00	\$350.01	(\$126.82)
		<b>Ending Balance</b>			<b>\$4,462.00</b>	<b>\$0.00</b>	<b>\$4,588.82</b>	<b>(\$126.82)</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$1,925.76	\$12,074.24
12/20/2018		ARLIN BILLINGTON CUST#2089 11/25/18 MAINTENCE	01135270	CL741452	\$0.00	\$0.00	\$842.68	\$11,231.56
12/20/2018		RAYMOND R SOLIS RMB DISPOSAL SPALDING	01135285	CL741471	\$0.00	\$0.00	\$15.00	\$11,216.56
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$2,783.44</b>	<b>\$11,216.56</b>
12/01/2018	*****	ACCOUNT : 30-01900			\$100.00	\$0.00	\$0.00	\$100.00

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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
12/01/2018	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
12/20/2018		CA SPECIAL DIST ASSN	01135272	CL741482	\$0.00	\$0.00	\$1,059.00	\$2,941.00
		MEM ID:3397 10/1/18 SPALDING						
12/20/2018		APWA	01135269	CL741493	\$0.00	\$0.00	\$206.00	\$2,735.00
		2019 MEMBER DUES ID:692660						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,265.00</b>	<b>\$2,735.00</b>
12/01/2018	*****	ACCOUNT : 30-02200			\$6,000.00	\$0.00	\$3,132.29	\$2,867.71
		OFFICE EXPENSE						
12/20/2018		CITIBANK N.A.	01135287	CL741469	\$0.00	\$0.00	\$128.69	\$2,739.02
		6011-1000-5303-995 11/15/18						
12/20/2018		RONALD D REBELL	01135276	CL741484	\$0.00	\$0.00	\$50.71	\$2,688.31
		INV#AR2966 12/1/18 SPALDING						
12/20/2018		UNDERGROUND SERVICE ALERT	01135290	CL741494	\$0.00	\$0.00	\$150.00	\$2,538.31
		INV#18070786 7/20/18 SPALDING						
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$3,461.69</b>	<b>\$2,538.31</b>
12/01/2018	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
12/01/2018	*****	ACCOUNT : 30-02300			\$14,400.00	\$0.00	\$20,556.31	(\$6,156.31)
		PROFESSIONAL & SPECIALIZED SV						
12/20/2018		DIGITAL DEPLOYMENT, INC	01135288	CL741454	\$0.00	\$0.00	\$75.00	(\$6,231.31)
		INV#98747 11/15/18 MEMBER FEE						
12/20/2018		USDA FOREST SERVICE	01135293	CL741472	\$0.00	\$0.00	\$236.92	(\$6,468.23)
		PC:3324651 11/27/18 SPALDING						
12/20/2018		USDA FOREST SERVICE	01135293	CL741472	\$0.00	\$0.00	\$65.18	(\$6,533.41)
		PC:3324651 11/27/18 SPALDING						
12/20/2018		USDA FOREST SERVICE	01135292	CL741476	\$0.00	\$0.00	\$440.00	(\$6,973.41)
		PC:3324651 10/31/18 SPALDING						
12/20/2018		MARY CHEEK	01135295	CL741503	\$0.00	\$0.00	\$1,800.00	(\$8,773.41)
		INV#5101 11/30/18 BOOKKEEPING						
12/20/2018		MARY CHEEK	01135295	CL741503	\$0.00	\$0.00	\$75.00	(\$8,848.41)
		5072 11/26/18 QTRLY PAYROLL						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		WILLDAN FINANCIAL SERVICES INV#010-38290 6/29/18 \$1425.87	01135297	CL741505	\$0.00	\$0.00	\$1,425.87	(\$10,274.28)
12/20/2018		WILLDAN FINANCIAL SERVICES INV#010-38667 7/20/18 \$231	01135297	CL741505	\$0.00	\$0.00	\$231.00	(\$10,505.28)
		<b>Ending Balance</b>			<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$24,905.28</b>	<b>(\$10,505.28)</b>
12/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$750.00	\$0.00	\$248.20	\$501.80
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$248.20</b>	<b>\$501.80</b>
12/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,000.00	\$0.00	\$1,106.93	(\$106.93)
12/20/2018		TIAA COMMERCIAL FINANCE, INC 41208193 12/9/18 SPALDING	01135289	CL741481	\$0.00	\$0.00	\$107.25	(\$214.18)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,214.18</b>	<b>(\$214.18)</b>
12/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$878.99	\$121.01
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$878.99</b>	<b>\$121.01</b>
12/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
		<b>Ending Balance</b>			<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$1,634.92</b>	<b>\$2,195.08</b>
12/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$965.73	\$2,034.27
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$965.73</b>	<b>\$2,034.27</b>
12/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$922.44	\$577.56
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$922.44</b>	<b>\$577.56</b>
12/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$4,246.50	\$4,753.50
12/20/2018		C&S WASTE SOLUTIONS ACCT#30-3840-0 DEC'18 SPALDING	01135271	CL741483	\$0.00	\$0.00	\$73.63	\$4,679.87
12/20/2018		LMUD ACCT#387675 11/30/18 \$52	01135281	CL741491	\$0.00	\$0.00	\$52.00	\$4,627.87
12/20/2018		LMUD ACCT#138529 11/30/18 \$106.59	01135281	CL741491	\$0.00	\$0.00	\$106.59	\$4,521.28
12/20/2018		LMUD ACCT#138532 11/30/18 \$84.95	01135281	CL741491	\$0.00	\$0.00	\$84.95	\$4,436.33

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/20/2018		LMUD	01135281	CL741491	\$0.00	\$0.00	\$126.79	\$4,309.54
		ACCT#138507 11/30/18 \$126.79						
12/20/2018		LMUD	01135281	CL741491	\$0.00	\$0.00	\$126.64	\$4,182.90
		ACCT#138510 11/30/18 \$126.64						
12/20/2018		LMUD	01135281	CL741491	\$0.00	\$0.00	\$53.08	\$4,129.82
		ACCT#138490 11/30/18 \$53.08						
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,870.18</b>	<b>\$4,129.82</b>
		<b>SERVICES AND SUP Totals As of 12/1/2018</b>			<b>\$87,142.00</b>	<b>\$0.00</b>	<b>\$45,018.13</b>	<b>\$42,123.87</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,022.83</b>	<b>(\$9,022.83)</b>
		<b>Ending Balance</b>			<b>\$87,142.00</b>	<b>\$0.00</b>	<b>\$54,040.96</b>	<b>\$33,101.04</b>
12/01/2018	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$85,315.18</b>	<b>\$175,209.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,759.00</b>	<b>(\$15,759.00)</b>
		<b>Ending Balance</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$101,074.18</b>	<b>\$159,450.82</b>
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$85,315.18</b>	<b>\$175,209.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,759.00</b>	<b>(\$15,759.00)</b>
		<b>Ending Balance</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$101,074.18</b>	<b>\$159,450.82</b>
		<b>Fund Totals As of 12/1/2018</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$85,315.18</b>	<b>\$175,209.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,759.00</b>	<b>(\$15,759.00)</b>
		<b>Ending Balance</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$101,074.18</b>	<b>\$159,450.82</b>

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						
12/20/2018		KIRACK CONSTRUCTION, INC.	01135296	CL741502	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		1995 KW WATER TENDER TO SLPD						
		Ending Balance			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		FIXED ASSETS Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Ending Balance			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Ending Balance			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Budget Unit Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Ending Balance			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Fund Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Ending Balance			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)



GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	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
12/01/2018	*****	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
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		<b>Fund Totals As of 12/1/2018</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	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 12/1/2018			\$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
12/01/2018	*****	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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018			\$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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
		<b>Ending Balance</b>			<b>\$4,463.00</b>	<b>\$0.00</b>	<b>\$1,189.37</b>	<b>\$3,273.63</b>
12/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$595.00	\$0.00	\$457.49	\$137.51
		<b>Ending Balance</b>			<b>\$595.00</b>	<b>\$0.00</b>	<b>\$457.49</b>	<b>\$137.51</b>
		<b>SAL &amp; BENS Totals As of 12/1/2018</b>			<b>\$5,058.00</b>	<b>\$0.00</b>	<b>\$1,646.86</b>	<b>\$3,411.14</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,058.00</b>	<b>\$0.00</b>	<b>\$1,646.86</b>	<b>\$3,411.14</b>
12/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$214.99	(\$214.99)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.99</b>	<b>(\$214.99)</b>
12/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
12/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$229.12	(\$229.12)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.12</b>	<b>(\$229.12)</b>
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$210.89	\$1,289.11
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$210.89</b>	<b>\$1,289.11</b>
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$90.00	(\$90.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$90.00)</b>
12/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$288.73	(\$288.73)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.73</b>	<b>(\$288.73)</b>
12/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$350.00	\$0.00	\$0.00	\$350.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 12/1/2018			\$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
12/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 12/1/2018			\$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
12/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 12/1/2018			\$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 12/1/2018			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Budget Unit Totals As of 12/1/2018			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Fund Totals As of 12/1/2018			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	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
12/01/2018	*****	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
		<b>FIXED ASSETS Totals As of 12/1/2018</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		<b>Cost Center Totals As of 12/1/2018</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		<b>Budget Unit Totals As of 12/1/2018</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		<b>Fund Totals As of 12/1/2018</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		<b>Overall Totals As of 12/1/2018</b>			<b>\$2,379,497.00</b>	<b>\$0.00</b>	<b>\$831,039.28</b>	<b>\$1,548,457.72</b>
		Current Period			\$0.00	\$0.00	\$168,270.19	(\$168,270.19)
		Ending Balance			\$2,379,497.00	\$0.00	\$999,309.47	\$1,380,187.53