

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,273.67	\$1,726.33
01/03/2019		PG&E ACCT#0524311371-8 12/14/18 BLD	01135508	CL741807	\$0.00	\$0.00	\$253.32	\$1,473.01
01/24/2019		PG&E ACCT#0524311371-8 1/15/18 BIEB	01136324	CL742749	\$0.00	\$0.00	\$253.09	\$1,219.92
		Ending Balance			\$3,000.00	\$0.00	\$1,780.08	\$1,219.92
		SERVICES AND SUP Totals As of 1/1/2019			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$506.41	(\$506.41)
		Ending Balance			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Cost Center Totals As of 1/1/2019			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$506.41	(\$506.41)
		Ending Balance			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Budget Unit Totals As of 1/1/2019			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$506.41	(\$506.41)
		Ending Balance			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Fund Totals As of 1/1/2019			\$3,075.00	\$0.00	\$1,311.55	\$1,763.45
		Current Period			\$0.00	\$0.00	\$506.41	(\$506.41)
		Ending Balance			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		SALARIES AND WAGES						
01/17/2019		MARSHA BIDWELL	01136059	CL742425	\$0.00	\$0.00	\$230.87	\$1,683.91
		SALARY JAN'18 BIG VALLEY FD						
01/30/2019		BIG VALLEY FD IRS TAXPYMNT		CM000634	\$0.00	\$0.00	\$459.12	\$1,224.79
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SAL & BENS Totals As of 1/1/2019			\$3,300.00	\$0.00	\$1,385.22	\$1,914.78
		Current Period			\$0.00	\$0.00	\$689.99	(\$689.99)
		Ending Balance			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
01/01/2019	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2019	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,081.41	\$1,418.59
		COMMUNICATIONS						
01/17/2019		FRONTIER/CITIZENS COMM CO	01136062	CL742429	\$0.00	\$0.00	\$142.86	\$1,275.73
		530-294-5228 12/25/18 BV FIRE						
01/17/2019		US CELLULAR	01136066	CL742434	\$0.00	\$0.00	\$39.74	\$1,235.99
		ACCT#601352372 12/18/18 BV FD						
		Ending Balance			\$2,500.00	\$0.00	\$1,264.01	\$1,235.99
01/01/2019	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
01/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$7,079.00	\$5,421.00
		INSURANCE						
01/17/2019		FASIS/FDAC	01136061	CL742428	\$0.00	\$0.00	\$977.00	\$4,444.00
		FASIS-2018-0666 1/1/19 BIG001						
		Ending Balance			\$12,500.00	\$0.00	\$8,056.00	\$4,444.00
01/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/17/2019		MIKE SCHROEDER INV#5655 1/10/19 FOAM SENSOR	01136064	CL742432	\$0.00	\$0.00	\$563.06	\$9,436.94
		Ending Balance			\$10,000.00	\$0.00	\$563.06	\$9,436.94
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$7.57	\$292.43
		Ending Balance			\$300.00	\$0.00	\$7.57	\$292.43
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$54.00	(\$24.00)
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$791.42	\$8.58
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$2,121.89	\$3,878.11

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2019		ED STAUB & SONS PETROLEUM, INC F010848-IN 1/7/19 KEROSENE	01136060	CL742427	\$0.00	\$0.00	\$938.73	\$2,939.38
01/17/2019		LASSEN CO WATER WORKS WATER/SEWERS FEES 1/1/19 BV FD	01136063	CL742430	\$0.00	\$0.00	\$66.00	\$2,873.38
01/17/2019		PG&E 2636154678-6 12/24/18 BV FIRE	01136065	CL742431	\$0.00	\$0.00	\$45.50	\$2,827.88
		Ending Balance			\$6,000.00	\$0.00	\$3,172.12	\$2,827.88
		SERVICES AND SUP Totals As of 1/1/2019			\$53,880.00	\$0.00	\$11,135.29	\$42,744.71
		Current Period			\$0.00	\$0.00	\$2,772.89	(\$2,772.89)
		Ending Balance			\$53,880.00	\$0.00	\$13,908.18	\$39,971.82
01/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 1/1/2019			\$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 1/1/2019			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18
		Current Period			\$0.00	\$0.00	\$3,462.88	(\$3,462.88)
		Ending Balance			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30
		Budget Unit Totals As of 1/1/2019			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18
		Current Period			\$0.00	\$0.00	\$3,462.88	(\$3,462.88)
		Ending Balance			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30
		Fund Totals As of 1/1/2019			\$65,180.00	\$0.00	\$12,977.82	\$52,202.18
		Current Period			\$0.00	\$0.00	\$3,462.88	(\$3,462.88)
		Ending Balance			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$3,412.02	(\$3,412.02)
		Ending Balance			\$0.00	\$0.00	\$3,412.02	(\$3,412.02)
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$97.61	(\$97.61)
		Ending Balance			\$0.00	\$0.00	\$97.61	(\$97.61)
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$477.00	(\$477.00)
		Ending Balance			\$0.00	\$0.00	\$477.00	(\$477.00)
		SERVICES AND SUP Totals As of 1/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Cost Center Totals As of 1/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Budget Unit Totals As of 1/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Fund Totals As of 1/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$16,706.84	\$20,293.16
		SALARIES AND WAGES						
01/09/2019		JAN'19 IRS PAYROLL TAXES		CM000584	\$0.00	\$0.00	\$390.29	\$19,902.87
01/10/2019		BURT COOPER	01135755	CL742047	\$0.00	\$0.00	\$22.84	\$19,880.03
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JUDY COOPER	01135756	CL742048	\$0.00	\$0.00	\$22.84	\$19,857.19
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JESSICA GREENE	01135757	CL742049	\$0.00	\$0.00	\$22.84	\$19,834.35
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JOHN D HACKETT	01135758	CL742050	\$0.00	\$0.00	\$1,728.00	\$18,106.35
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		CATHARINE L. HUNTER	01135759	CL742052	\$0.00	\$0.00	\$22.84	\$18,083.51
		JAN'18 PAYROLL CLEAR CREEK CSD						
01/10/2019		NICOLETTE M. MORONEY	01135761	CL742053	\$0.00	\$0.00	\$775.80	\$17,307.71
		JAN'18 PAYROLL CLEAR CREEK CSD						
		Ending Balance			\$37,000.00	\$0.00	\$19,692.29	\$17,307.71
01/01/2019	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$1,281.79	\$2,418.21
		special districts benefits						
01/09/2019		JAN'19 IRS PAYROLL TAXES		CM000584	\$0.00	\$0.00	\$229.29	\$2,188.92
		Ending Balance			\$3,700.00	\$0.00	\$1,511.08	\$2,188.92
		SAL & BENS Totals As of 1/1/2019			\$40,700.00	\$0.00	\$17,988.63	\$22,711.37
		Current Period			\$0.00	\$0.00	\$3,214.74	(\$3,214.74)
		Ending Balance			\$40,700.00	\$0.00	\$21,203.37	\$19,496.63
01/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$641.52	\$658.48
		COMMUNICATIONS						
01/10/2019		FRONTIER/CITIZENS COMM CO	01135729	CL742056	\$0.00	\$0.00	\$104.17	\$554.31
		530-256-3096 12/25/18 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$745.69	\$554.31
01/01/2019	*****	ACCOUNT : 30-01500			\$2,200.00	\$0.00	\$934.89	\$1,265.11

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
01/01/2019	*****	ACCOUNT : 30-01700			\$1,800.00	\$0.00	\$2,494.20	(\$694.20)
		MAINTENANCE - EQUIPMENT						
01/10/2019		CURRECT ELECTRIC AND ALARM INC	01135727	CL742064	\$0.00	\$0.00	\$67.50	(\$761.70)
		INV#9488 12/17/18 CCCSD						
		Ending Balance			\$1,800.00	\$0.00	\$2,561.70	(\$761.70)
01/01/2019	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$293.70	\$1,706.30
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$293.70	\$1,706.30
01/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$443.50	\$56.50
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$443.50	\$56.50
01/01/2019	*****	ACCOUNT : 30-02200			\$1,800.00	\$0.00	\$1,013.00	\$787.00
		OFFICE EXPENSE						
01/10/2019		NICOLETTE M. MORONEY	01135761	CL742054	\$0.00	\$0.00	\$10.36	\$776.64
		RMB PAPER/POSTAGE \$10.36						
01/10/2019		RONALD D REBELL	01135728	CL742055	\$0.00	\$0.00	\$33.33	\$743.31
		INV#3032 1/2/19 COPIES						
01/10/2019		TIAA COMMERCIAL FINANCE, INC	01135732	CL742060	\$0.00	\$0.00	\$60.05	\$683.26
		5831943 12/25/18 CLEAR CREEK						
01/10/2019		US BANK CORP PAYMENT SYSTEM	01135733	CL742062	\$0.00	\$0.00	\$15.52	\$667.74
		WALMART, OFFICE SUPPLIES						
		Ending Balance			\$1,800.00	\$0.00	\$1,132.26	\$667.74
01/01/2019	*****	ACCOUNT : 30-02300			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
01/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$85.75	\$14.25
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$85.75	\$14.25
01/01/2019	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$450.00	\$450.00
		RENTS & LEASES - BUILDINGS						
01/10/2019		NICOLETTE M. MORONEY	01135761	CL742053	\$0.00	\$0.00	\$75.00	\$375.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		JAN'18 RENT CLEAR CREEK \$75						
		Ending Balance			\$900.00	\$0.00	\$525.00	\$375.00
01/01/2019	*****	ACCOUNT : 30-02700			\$300.00	\$0.00	\$0.00	\$300.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2019	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$319.13	\$180.87
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$319.13	\$180.87
01/01/2019	*****	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
01/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$2,033.33	\$1,466.67
		UTILITIES						
01/10/2019		PG&E	01135730	CL742057	\$0.00	\$0.00	\$253.44	\$1,213.23
		ACCT#9221194494-4 12/28 \$497.2						
01/10/2019		STATE WATER RESOURCES CNTRL BD	01135731	CL742058	\$0.00	\$0.00	\$232.00	\$981.23
		SM-1019818 12/19/18 7/1-6/30/						
		Ending Balance			\$3,500.00	\$0.00	\$2,518.77	\$981.23
		SERVICES AND SUP Totals As of 1/1/2019			\$23,000.00	\$0.00	\$8,786.62	\$14,213.38
		Current Period			\$0.00	\$0.00	\$851.37	(\$851.37)
		Ending Balance			\$23,000.00	\$0.00	\$9,637.99	\$13,362.01
01/01/2019	*****	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 1/1/2019			\$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 1/1/2019			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75
		Current Period			\$0.00	\$0.00	\$4,066.11	(\$4,066.11)

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			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64
		Budget Unit Totals As of 1/1/2019			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75
		Current Period			\$0.00	\$0.00	\$4,066.11	(\$4,066.11)
		Ending Balance			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64
		Fund Totals As of 1/1/2019			\$65,700.00	\$0.00	\$26,775.25	\$38,924.75
		Current Period			\$0.00	\$0.00	\$4,066.11	(\$4,066.11)
		Ending Balance			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
		Ending Balance			\$2,000.00	\$0.00	\$334.89	\$1,665.11
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$8,860.00	\$6,140.00
		Ending Balance			\$15,000.00	\$0.00	\$8,860.00	\$6,140.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		Ending Balance			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		Ending Balance			\$700.00	\$0.00	\$150.00	\$550.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02900			\$5,000.00	\$0.00	\$889.96	\$4,110.04

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$5,000.00	\$0.00	\$889.96	\$4,110.04
01/01/2019	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$1,239.08	\$3,260.92
		UTILITIES						
		Ending Balance			\$4,500.00	\$0.00	\$1,239.08	\$3,260.92
		SERVICES AND SUP Totals As of 1/1/2019			\$39,600.00	\$0.00	\$14,922.84	\$24,677.16
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,600.00	\$0.00	\$14,922.84	\$24,677.16
01/01/2019	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 1/1/2019			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
01/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 1/1/2019			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 1/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Budget Unit Totals As of 1/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Fund Totals As of 1/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$42,632.74	\$140,367.26
		SALARIES AND WAGES						
01/08/2019		IRS PAYROLL 4TH QTR		CM000565	\$0.00	\$0.00	\$659.16	\$139,708.10
01/09/2019		CALPERS JAN'19 UNFUND.LIAB		CM000585	\$0.00	\$0.00	\$102.18	\$139,605.92
01/14/2019		JAN'19 PAYROLL TAXES		CM000596	\$0.00	\$0.00	\$357.96	\$139,247.96
01/17/2019		JOEL LANE EHRLICH	01136070	CL742455	\$0.00	\$0.00	\$2,720.16	\$136,527.80
		FIRE CHIEF JAN'19 JANESVILLE						
01/17/2019		JOHN WARD	01136086	CL742458	\$0.00	\$0.00	\$349.40	\$136,178.40
		ASSIST.CHIEF JAN'19 JANESVILLE						
01/17/2019		KRISTIN LUTHER	01136075	CL742460	\$0.00	\$0.00	\$796.15	\$135,382.25
		JAN'19 ADMIN JANESVILLE FD						
		Ending Balance			\$183,000.00	\$0.00	\$47,617.75	\$135,382.25
01/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		special districts benefits						
		Ending Balance			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		SAL & BENS Totals As of 1/1/2019			\$185,000.00	\$0.00	\$43,569.14	\$141,430.86
		Current Period			\$0.00	\$0.00	\$4,985.01	(\$4,985.01)
		Ending Balance			\$185,000.00	\$0.00	\$48,554.15	\$136,445.85
01/01/2019	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$759.27	\$9,240.73
		CLOTHING & PERSONAL						
01/17/2019		JULIA GUSSETT	01136085	CL742464	\$0.00	\$0.00	\$27.75	\$9,212.98
		ACCT#4862 11/20/18 EMBROIDERY						
		Ending Balance			\$10,000.00	\$0.00	\$787.02	\$9,212.98
01/01/2019	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$1,548.16	\$7,451.84
		COMMUNICATIONS						
01/17/2019		FRONTIER/CITIZENS COMM CO	01136072	CL742439	\$0.00	\$0.00	\$241.81	\$7,210.03
		530-253-3737 12/20/18 JANESVFD						
01/17/2019		SILKE COMMUNICATIONS	01136083	CL742506	\$0.00	\$0.00	\$126.00	\$7,084.03
		INV#79709 12/26/18 SERVICE						
		Ending Balance			\$9,000.00	\$0.00	\$1,915.97	\$7,084.03
01/01/2019	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$51.25	\$448.75
		FOOD						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2019		MASTERCARD COURT HOUSE CAFE	01136076	CL742473	\$0.00	\$0.00	\$124.79	\$323.96
		Ending Balance			\$500.00	\$0.00	\$176.04	\$323.96
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$14,463.00	\$7,537.00
01/17/2019		FASIS/FDAC FASIS-2018-0730 1/1/19 JAN001	01136071	CL742468	\$0.00	\$0.00	\$2,695.00	\$4,842.00
		Ending Balance			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$3,045.13	\$1,954.87
		Ending Balance			\$5,000.00	\$0.00	\$3,045.13	\$1,954.87
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$4,079.47	\$15,920.53
01/17/2019		SCHMIDT EQUIPMENT REPAIR, INC. INV#3431 12/26/18 VALVES	01136081	CL742446	\$0.00	\$0.00	\$375.57	\$15,544.96
01/17/2019		GARY F CHAPMAN INV#277396 12/28/18 JANESVILLE	01136084	CL742466	\$0.00	\$0.00	\$54.67	\$15,490.29
01/17/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 12/28/18 LIGHTBAR	01136078	CL742472	\$0.00	\$0.00	\$30.01	\$15,460.28
01/17/2019		NATIONAL AUTO PARTS WAREHOUSE ACCT#3013610 12/31/18 JANESVFD	01136077	CL742485	\$0.00	\$0.00	\$39.64	\$15,420.64
01/17/2019		ARLIN BILLINGTON ACCT#100378 12/31/18 JANESV FD	01136067	CL742487	\$0.00	\$0.00	\$71.51	\$15,349.13
01/17/2019		DALLEN SCHWAB INV#1227 12/27/18 TOOL BOX	01136082	CL742500	\$0.00	\$0.00	\$150.00	\$15,199.13
		Ending Balance			\$20,000.00	\$0.00	\$4,800.87	\$15,199.13
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$10,296.84	\$5,203.16
01/17/2019		QUILL CORP 3423434 12/11/18 OFFICE SUPPS	01136080	CL742451	\$0.00	\$0.00	\$83.28	\$5,119.88
01/17/2019		MASTERCARD SEARS/HOME DEPOT	01136076	CL742473	\$0.00	\$0.00	\$382.21	\$4,737.67
01/17/2019		ARLIN BILLINGTON ACCT#100378 12/31/18 JANESVFD	01136067	CL742487	\$0.00	\$0.00	\$28.91	\$4,708.76
		Ending Balance			\$15,500.00	\$0.00	\$10,791.24	\$4,708.76

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$462.96	\$1,537.04
01/17/2019		QUILL CORP	01136080	CL742451	\$0.00	\$0.00	\$132.73	\$1,404.31
		1640929 10/2/18 HOUSEHOLD						
01/17/2019		LASSEN CO CHAMBER OF COMMERCE	01136074	CL742467	\$0.00	\$0.00	\$40.00	\$1,364.31
		INV#2115 1/3/19 LABOR LAW POST						
01/17/2019		MASTERCARD	01136076	CL742473	\$0.00	\$0.00	\$110.02	\$1,254.29
		ADOBE/USPS/NORTON						
		Ending Balance			\$2,000.00	\$0.00	\$745.71	\$1,254.29
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
		Ending Balance			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$30.00	\$470.00
		Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
01/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$605.88	\$894.12
01/17/2019		XEROX CORPORATION	01136087	CL742461	\$0.00	\$0.00	\$102.90	\$791.22
		CONT#010-0064786-001 JAN'19						
		Ending Balance			\$1,500.00	\$0.00	\$708.78	\$791.22
01/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$652.07	\$3,347.93
		Ending Balance			\$4,000.00	\$0.00	\$652.07	\$3,347.93
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$1,539.51	\$1,460.49
		Ending Balance			\$3,000.00	\$0.00	\$1,539.51	\$1,460.49
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$3,221.85	\$2,278.15
01/17/2019		ED STAUB & SONS PETROLEUM, INC	01136069	CL742462	\$0.00	\$0.00	\$2,073.68	\$204.47
		CUST#07-0038080 1/9/19 FUEL						
		Ending Balance			\$5,500.00	\$0.00	\$5,295.53	\$204.47

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$3,938.00	\$3,062.00
		CONFERENCES AND TRAINING						
01/17/2019		JANESVILLE FPD VOLUNTEER ASSOC	01136073	CL742448	\$0.00	\$0.00	\$318.00	\$2,744.00
		12/2018 VOLUNTEER TRAINING						
		Ending Balance			\$7,000.00	\$0.00	\$4,256.00	\$2,744.00
01/01/2019	*****	ACCOUNT : 30-03000			\$19,000.00	\$0.00	\$6,797.64	\$12,202.36
		UTILITIES						
01/17/2019		ED STAUB & SONS PETROLEUM, INC	01136069	CL742462	\$0.00	\$0.00	\$1,320.00	\$10,882.36
		CUST#07-0038080 1/9/19 PROPANE						
01/17/2019		C&S WASTE SOLUTIONS	01136068	CL742469	\$0.00	\$0.00	\$181.10	\$10,701.26
		ACCT#30-2052-0 JAN'19 JANESVFD						
01/17/2019		PLUMAS SIERRA RURAL ELECTRIC	01136079	CL742486	\$0.00	\$0.00	\$40.41	\$10,660.85
		ACCT#9347 DEC'18 JANESVILLS FD						
01/24/2019		LMUD	01136325	CL742685	\$0.00	\$0.00	\$816.84	\$9,844.01
		ACCT#27830 1/11/19 JANESVILLE						
		Ending Balance			\$19,000.00	\$0.00	\$9,155.99	\$9,844.01
		SERVICES AND SUP Totals As of 1/1/2019			\$130,700.00	\$0.00	\$55,491.03	\$75,208.97
		Current Period			\$0.00	\$0.00	\$9,566.83	(\$9,566.83)
		Ending Balance			\$130,700.00	\$0.00	\$65,057.86	\$65,642.14
01/01/2019	*****	ACCOUNT : 30-06100			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
01/01/2019	*****	ACCOUNT : 30-06200			\$350,000.00	\$0.00	\$0.00	\$350,000.00
		EQUIPMENT						
01/03/2019		HME, INCORPORATED	01135509	CL741668	\$0.00	\$0.00	\$200,461.00	\$149,539.00
		INV#23184 12/18/18 ENG#ISL9						
		Ending Balance			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		FIXED ASSETS Totals As of 1/1/2019			\$359,300.00	\$0.00	\$0.00	\$359,300.00
		Current Period			\$0.00	\$0.00	\$200,461.00	(\$200,461.00)
		Ending Balance			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
01/01/2019	*****	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 1/1/2019 to 1/31/2019

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 1/1/2019			\$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 1/1/2019			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83
		Current Period			\$0.00	\$0.00	\$215,012.84	(\$215,012.84)
		Ending Balance			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99
		Budget Unit Totals As of 1/1/2019			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83
		Current Period			\$0.00	\$0.00	\$215,012.84	(\$215,012.84)
		Ending Balance			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99
		Fund Totals As of 1/1/2019			\$700,000.00	\$0.00	\$99,060.17	\$600,939.83
		Current Period			\$0.00	\$0.00	\$215,012.84	(\$215,012.84)
		Ending Balance			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$20,819.36	\$35,720.64
01/17/2019		BRYAN HUTCHINSON PAY PERIOD 1/1-1/15/19 LCWW	01136092	CL742168	\$0.00	\$0.00	\$1,339.90	\$34,380.74
01/17/2019		BRYAN HUTCHINSON PAY PERIOD 12/16-12/31/18 LCWW	01136093	CL742169	\$0.00	\$0.00	\$1,339.90	\$33,040.84
01/17/2019		KATHERINE L. SIMMONS PAY PERIOD 1/1-1/15/19 LCWW	01136100	CL742176	\$0.00	\$0.00	\$497.76	\$32,543.08
01/17/2019		KATHERINE L. SIMMONS PAY PERIOD 12/16-12/31/18 LCWW	01136101	CL742177	\$0.00	\$0.00	\$396.46	\$32,146.62
		Ending Balance			\$56,540.00	\$0.00	\$24,393.38	\$32,146.62
01/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$18,000.00	\$0.00	\$11,777.25	\$6,222.75
01/17/2019		PERS 12/16-1/15/19 27154 PEPRA 1488	01136095	CL742171	\$0.00	\$0.00	\$212.50	\$6,010.25
01/17/2019		PERS 12/16-1/15/19 27154 PEPRA 1488	01136096	CL742172	\$0.00	\$0.00	\$228.06	\$5,782.19
01/17/2019		PERS 27154 UNFUNDED ACCR.LIAB.LCWW	01136097	CL742173	\$0.00	\$0.00	\$38.78	\$5,743.41
01/17/2019		PERS 27154 UNFUNDED ACCR.LIAB.LCWW	01136098	CL742174	\$0.00	\$0.00	\$608.52	\$5,134.89
01/30/2019		IRS 941 QTRLY		CM000631	\$0.00	\$0.00	\$1,913.12	\$3,221.77
01/30/2019		EDD FORM DE9 QTRLY AND DE9C		CM000632	\$0.00	\$0.00	\$46.08	\$3,175.69
01/30/2019		IRS PAYROLL		CM000633	\$0.00	\$0.00	\$221.10	\$2,954.59
		Ending Balance			\$18,000.00	\$0.00	\$15,045.41	\$2,954.59
		SAL & BENS Totals As of 1/1/2019			\$74,540.00	\$0.00	\$32,596.61	\$41,943.39
		Current Period			\$0.00	\$0.00	\$6,842.18	(\$6,842.18)
		Ending Balance			\$74,540.00	\$0.00	\$39,438.79	\$35,101.21
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,187.32	\$1,212.68
01/17/2019		FRONTIER/CITIZENS COMM CO 530-294-5524 12/15/18 LC WW	01136090	CL742166	\$0.00	\$0.00	\$198.53	\$1,014.15

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2019		XIO, INC 201208129 1/5/19 MONTHLY PLAN	01136105	CL742181	\$0.00	\$0.00	\$232.22	\$781.93
		Ending Balance			\$2,400.00	\$0.00	\$1,618.07	\$781.93
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$531.33	\$968.67
		Ending Balance			\$1,500.00	\$0.00	\$531.33	\$968.67
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,910.90	\$89.10
01/17/2019		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 1/10/19 CL	01136088	CL742164	\$0.00	\$0.00	\$223.32	(\$134.22)
		Ending Balance			\$2,000.00	\$0.00	\$2,134.22	(\$134.22)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$17,215.26	(\$7,715.26)
01/17/2019		W W GRAINGER, INC. 9040879489 12/26/18 LC WW	01136091	CL742167	\$0.00	\$0.00	\$122.87	(\$7,838.13)
01/17/2019		W W GRAINGER, INC. 9041034217 12/26/18 \$343.22	01136091	CL742167	\$0.00	\$0.00	\$343.22	(\$8,181.35)
01/17/2019		W W GRAINGER, INC. 9041427221 12/27/18 \$9.23	01136091	CL742167	\$0.00	\$0.00	\$9.23	(\$8,190.58)
01/17/2019		W W GRAINGER, INC. ACCT#9041594863 12/27/18 \$18.5	01136091	CL742167	\$0.00	\$0.00	\$18.53	(\$8,209.11)
01/17/2019		USA BLUEBOOK INV#760475 12/12/18 \$91.24	01136104	CL742180	\$0.00	\$0.00	\$91.24	(\$8,300.35)
01/17/2019		USA BLUEBOOK INV#771491 12/28/18 \$224.36	01136104	CL742180	\$0.00	\$0.00	\$224.36	(\$8,524.71)
		Ending Balance			\$9,500.00	\$0.00	\$18,024.71	(\$8,524.71)
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$4,473.00	(\$3,648.00)
01/17/2019		STATE WATER RESOURCES CNTRL BD SYS#1810003 INV#SM-1019847 12	01136103	CL742179	\$0.00	\$0.00	\$194.00	(\$3,842.00)
		Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
01/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,358.02	\$641.98

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$1,358.02	\$641.98
01/01/2019	*****	ACCOUNT : 30-02300			\$12,850.00	\$0.00	\$4,431.60	\$8,418.40
		PROFESSIONAL & SPECIALIZED SV						
01/17/2019		FRUIT GROWERS LABORATORY, INC	01136089	CL742165	\$0.00	\$0.00	\$51.40	\$8,367.00
		ACCT#7009350 12/13/18 H2O TEST						
01/17/2019		STEPHEN C. JACKSON	01136094	CL742170	\$0.00	\$0.00	\$900.00	\$7,467.00
		WASTE WATER CERT 10/30-12/31/1						
		Ending Balance			\$12,850.00	\$0.00	\$5,383.00	\$7,467.00
01/01/2019	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
01/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$219.18	(\$219.18)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
01/01/2019	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$10,471.09	\$6,528.91
		UTILITIES						
01/17/2019		PG&E	01136099	CL742175	\$0.00	\$0.00	\$1,210.20	\$5,318.71
		ACCT#9168446634-4 12/28/18 LCW						
01/17/2019		SURPRISE VALLEY ELECT CORP	01136102	CL742178	\$0.00	\$0.00	\$17.06	\$5,301.65
		ACCT#16647-2 12/22/18 LCWW						
		Ending Balance			\$17,000.00	\$0.00	\$11,698.35	\$5,301.65
		SERVICES AND SUP Totals As of 1/1/2019			\$59,297.00	\$0.00	\$50,082.85	\$9,214.15
		Current Period			\$0.00	\$0.00	\$3,836.18	(\$3,836.18)
		Ending Balance			\$59,297.00	\$0.00	\$53,919.03	\$5,377.97
01/01/2019	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$500.00	(\$500.00)
		BULDING & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
01/01/2019	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
EQUIPMENT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 1/1/2019			\$500.00	\$0.00	\$500.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
		Cost Center Totals As of 1/1/2019			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54
		Current Period			\$0.00	\$0.00	\$10,678.36	(\$10,678.36)
		Ending Balance			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18
		Budget Unit Totals As of 1/1/2019			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54
		Current Period			\$0.00	\$0.00	\$10,678.36	(\$10,678.36)
		Ending Balance			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18
		Fund Totals As of 1/1/2019			\$134,337.00	\$0.00	\$83,179.46	\$51,157.54
		Current Period			\$0.00	\$0.00	\$10,678.36	(\$10,678.36)
		Ending Balance			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$112.40	\$187.60
		Ending Balance			\$300.00	\$0.00	\$112.40	\$187.60
01/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,722.92	\$36,277.08
		Ending Balance			\$38,000.00	\$0.00	\$1,722.92	\$36,277.08
		SERVICES AND SUP Totals As of 1/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Cost Center Totals As of 1/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Budget Unit Totals As of 1/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Fund Totals As of 1/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$2,177.09	\$2,822.91
		Ending Balance			\$5,000.00	\$0.00	\$2,177.09	\$2,822.91
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
01/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,066.00	\$2,934.00
01/24/2019		FASIS/FDAC	01136328	CL742670	\$0.00	\$0.00	\$1,288.00	\$1,646.00
		FASIS-2018-0758 1/1/19 MIL001						
		Ending Balance			\$10,000.00	\$0.00	\$8,354.00	\$1,646.00
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$8,389.68	\$3,610.32
		Ending Balance			\$12,000.00	\$0.00	\$8,389.68	\$3,610.32
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$100.28	\$899.72
		Ending Balance			\$1,000.00	\$0.00	\$100.28	\$899.72
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
01/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
01/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$1,030.79	\$1,969.21
		Ending Balance			\$3,000.00	\$0.00	\$1,030.79	\$1,969.21
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$1,141.77	\$2,358.23
01/24/2019		THOMAS H HAMMOND NOV-DEC'18 FUEL MILFORD FD	01136330	CL742672	\$0.00	\$0.00	\$241.39	\$2,116.84
		Ending Balance			\$3,500.00	\$0.00	\$1,383.16	\$2,116.84
01/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$672.57	\$1,827.43
01/24/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 JAN'19 MILFORD	01136326	CL742665	\$0.00	\$0.00	\$37.17	\$1,790.26
01/24/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0075188 11/30/18 MILFO	01136327	CL742669	\$0.00	\$0.00	\$176.20	\$1,614.06
01/24/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 DEC'18 MILFORD FD	01136329	CL742671	\$0.00	\$0.00	\$109.99	\$1,504.07
		Ending Balance			\$2,500.00	\$0.00	\$995.93	\$1,504.07
		SERVICES AND SUP Totals As of 1/1/2019			\$47,230.00	\$0.00	\$20,633.18	\$26,596.82
		Current Period			\$0.00	\$0.00	\$1,852.75	(\$1,852.75)
		Ending Balance			\$47,230.00	\$0.00	\$22,485.93	\$24,744.07

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	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
01/01/2019	*****	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 1/1/2019			\$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
01/01/2019	*****	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 1/1/2019			\$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 1/1/2019			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82
		Current Period			\$0.00	\$0.00	\$1,852.75	(\$1,852.75)
		Ending Balance			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07
		Budget Unit Totals As of 1/1/2019			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82
		Current Period			\$0.00	\$0.00	\$1,852.75	(\$1,852.75)
		Ending Balance			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07
		Fund Totals As of 1/1/2019			\$64,230.00	\$0.00	\$20,633.18	\$43,596.82
		Current Period			\$0.00	\$0.00	\$1,852.75	(\$1,852.75)
		Ending Balance			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
		Ending Balance			\$2,800.00	\$0.00	\$3,417.00	(\$617.00)
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$0.00	\$500.00
01/10/2019		BRUCE SKEHAN RMB LIGHT BAR MADELINE FD	01135735	CL742037	\$0.00	\$0.00	\$534.96	(\$34.96)
		Ending Balance			\$500.00	\$0.00	\$534.96	(\$34.96)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
		Ending Balance			\$425.00	\$0.00	\$212.88	\$212.12
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$221.90	\$78.10
		Ending Balance			\$300.00	\$0.00	\$221.90	\$78.10
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$277.48	\$922.52
01/03/2019		AMERIGAS PROPANE LP 3086226720 12/18/18 MAD FD	01135510	CL741808	\$0.00	\$0.00	\$523.76	\$398.76
01/10/2019		SURPRISE VALLEY ELECT CORP	01135736	CL742039	\$0.00	\$0.00	\$58.70	\$340.06

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 12/31/18 58.70						
		Ending Balance			\$1,200.00	\$0.00	\$859.94	\$340.06
		SERVICES AND SUP Totals As of 1/1/2019			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Current Period			\$0.00	\$0.00	\$1,117.42	(\$1,117.42)
		Ending Balance			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Cost Center Totals As of 1/1/2019			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Current Period			\$0.00	\$0.00	\$1,117.42	(\$1,117.42)
		Ending Balance			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Budget Unit Totals As of 1/1/2019			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Current Period			\$0.00	\$0.00	\$1,117.42	(\$1,117.42)
		Ending Balance			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Fund Totals As of 1/1/2019			\$5,725.00	\$0.00	\$4,279.40	\$1,445.60
		Current Period			\$0.00	\$0.00	\$1,117.42	(\$1,117.42)
		Ending Balance			\$5,725.00	\$0.00	\$5,396.82	\$328.18

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Totals As of 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$685.25	\$1,314.75
01/03/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 12/5/18 PIT RCD	01135519	CL741677	\$0.00	\$0.00	\$140.11	\$1,174.64
01/24/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 1/5/19 PIT RCD	01136331	CL742693	\$0.00	\$0.00	\$140.62	\$1,034.02
		Ending Balance			\$2,000.00	\$0.00	\$965.98	\$1,034.02
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 1/1/2019			\$68,600.00	\$0.00	\$741.44	\$67,858.56
		Current Period			\$0.00	\$0.00	\$280.73	(\$280.73)
		Ending Balance			\$68,600.00	\$0.00	\$1,022.17	\$67,577.83
01/01/2019	*****	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 1/1/2019 to 1/31/2019

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 1/1/2019			\$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 1/1/2019			\$70,000.00	\$0.00	\$741.44	\$69,258.56
		Current Period			\$0.00	\$0.00	\$280.73	(\$280.73)
		Ending Balance			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83
		Budget Unit Totals As of 1/1/2019			\$70,000.00	\$0.00	\$741.44	\$69,258.56
		Current Period			\$0.00	\$0.00	\$280.73	(\$280.73)
		Ending Balance			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83
		Fund Totals As of 1/1/2019			\$70,000.00	\$0.00	\$741.44	\$69,258.56
		Current Period			\$0.00	\$0.00	\$280.73	(\$280.73)
		Ending Balance			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
		SAL & BENS Totals As of 1/1/2019			\$0.00	\$0.00	\$300.00	(\$300.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$300.00	(\$300.00)
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
		Ending Balance			\$6,113.00	\$0.00	\$0.00	\$6,113.00
01/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$793.60	\$656.40
01/10/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 12/5/18 SL FD	01135741	CL742001	\$0.00	\$0.00	\$133.16	\$523.24
		Ending Balance			\$1,450.00	\$0.00	\$926.76	\$523.24
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$7,815.00	(\$1,815.00)
		Ending Balance			\$6,000.00	\$0.00	\$7,815.00	(\$1,815.00)
01/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$450.08	\$3,749.92
		Ending Balance			\$4,200.00	\$0.00	\$450.08	\$3,749.92
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$380.91	\$4,619.09
01/10/2019		BRIAN T PHILLIPS INV#50147/50472 12/3/18 SLFD	01135746	CL742006	\$0.00	\$0.00	\$1,451.94	\$3,167.15
		Ending Balance			\$5,000.00	\$0.00	\$1,832.85	\$3,167.15
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$315.92	\$184.08
		Ending Balance			\$500.00	\$0.00	\$315.92	\$184.08
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$244.62	\$255.38
		Ending Balance			\$500.00	\$0.00	\$244.62	\$255.38

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02300			\$11,150.00	\$0.00	\$3,223.63	\$7,926.37
		PROFESSIONAL & SPECIALIZED SV						
01/10/2019		ROBERT W. JOHNSON CPA	01135742	CL742002	\$0.00	\$0.00	\$3,950.00	\$3,976.37
		INV#5569 11/30/18 AUDIT STAND						
01/10/2019		ROBERT O. LILLARD	01135743	CL742003	\$0.00	\$0.00	\$150.00	\$3,826.37
		9/4/18 RICE INC. 6HRS STANDISH						
01/10/2019		DENISE PICKENS	01135745	CL742005	\$0.00	\$0.00	\$300.00	\$3,526.37
		DEC'18 SECRETARY DUTIES SL FD						
01/31/2019		ROBERT LEE CRADDOCK	01136545	CL742998	\$0.00	\$0.00	\$10,000.00	(\$6,473.63)
		CLAIMS FOR MUDD,CHEROKEE,COMPL						
01/31/2019		GOYETTE AND ASSOCIATES	01136546	CL743000	\$0.00	\$0.00	\$10,000.00	(\$16,473.63)
		CLAIMS FOR MUDD/CHEROKEE/COMPL						
01/31/2019		LEE ALLEN MEANOR JR	01136547	CL743001	\$0.00	\$0.00	\$13,500.00	(\$29,973.63)
		CLAIMS FOR MUDD/CHEROKEE/COMPL						
01/31/2019		EDWARD R PENTRIDGE	01136548	CL743002	\$0.00	\$0.00	\$3,750.00	(\$33,723.63)
		CLAIMS FOR MUDD/CHEROKEE/COMPL						
01/31/2019		JUSTIN POWERS	01136549	CL743003	\$0.00	\$0.00	\$10,000.00	(\$43,723.63)
		CLAIMS FOR MUDD/CHEROKEE/COMPL						
		Ending Balance			\$11,150.00	\$0.00	\$54,873.63	(\$43,723.63)
01/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
01/10/2019		ST CA DEPT OF MOTOR VEHICLES	01135737	CL741996	\$0.00	\$0.00	\$2,683.00	(\$1,683.00)
		1XKDD98X9SS651912 1995 KW						
01/10/2019		GREGORY P. EINHORN	01135739	CL742081	\$0.00	\$0.00	\$1,025.00	(\$2,708.00)
		INV#13641 12/5/18 PROF SRVCS						
		Ending Balance			\$1,000.00	\$0.00	\$3,708.00	(\$2,708.00)
01/01/2019	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$724.82	\$6,275.18
		TRANSPORTATION AND TRAVEL						
01/10/2019		ED STAUB & SONS PETROLEUM, INC	01135738	CL741997	\$0.00	\$0.00	\$50.00	\$6,225.18
		07-0038160 11/30/18 STAND/LITC						
		Ending Balance			\$7,000.00	\$0.00	\$774.82	\$6,225.18
01/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$268.24	\$3,231.76
		UTILITIES						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		FERRELLGAS ACC#96824543 11/26/18 SL FD	01135740	CL741999	\$0.00	\$0.00	\$207.34	\$3,024.42
		Ending Balance			\$3,500.00	\$0.00	\$475.58	\$3,024.42
01/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,500.00	\$0.00	\$898.61	\$1,601.39
01/10/2019		LMUD ACCT#10104 12/18/18 \$20.87	01135744	CL742004	\$0.00	\$0.00	\$20.87	\$1,580.52
01/10/2019		LMUD ACCT#19118 12/18/18 \$153.54	01135744	CL742004	\$0.00	\$0.00	\$153.54	\$1,426.98
		Ending Balance			\$2,500.00	\$0.00	\$1,073.02	\$1,426.98
		SERVICES AND SUP Totals As of 1/1/2019			\$57,913.00	\$0.00	\$15,115.43	\$42,797.57
		Current Period			\$0.00	\$0.00	\$57,374.85	(\$57,374.85)
		Ending Balance			\$57,913.00	\$0.00	\$72,490.28	(\$14,577.28)
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 1/1/2019			\$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 1/1/2019			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57
		Current Period			\$0.00	\$0.00	\$57,374.85	(\$57,374.85)
		Ending Balance			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72
		Budget Unit Totals As of 1/1/2019			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57
		Current Period			\$0.00	\$0.00	\$57,374.85	(\$57,374.85)
		Ending Balance			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72
		Fund Totals As of 1/1/2019			\$114,626.00	\$0.00	\$15,415.43	\$99,210.57
		Current Period			\$0.00	\$0.00	\$57,374.85	(\$57,374.85)
		Ending Balance			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$22,187.24	\$17,155.76
		SALARIES AND WAGES						
01/03/2019		JUDITH E DAVIS	01135512	CL741672	\$0.00	\$0.00	\$232.72	\$16,923.04
		DEC'18 SUB SUSAN RIVER FD						
01/10/2019		NANCY EACHUS	01135748	CL742013	\$0.00	\$0.00	\$598.43	\$16,324.61
		PAY PERIOD JAN'19 SUSAN RIVER						
01/10/2019		STEVEN R. HITCHCOCK	01135751	CL742016	\$0.00	\$0.00	\$831.15	\$15,493.46
		PAY PERIOD JAN'19 SUSAN RIVER						
01/10/2019		JAMES URUBURU	01135754	CL742019	\$0.00	\$0.00	\$1,212.87	\$14,280.59
		PAY PERIOD JAN'18 SUSAN RIVER						
01/24/2019		JUDITH E DAVIS	01136334	CL742692	\$0.00	\$0.00	\$64.65	\$14,215.94
		SUB JAN'18 SUSAN RIVER FD						
01/31/2019		EDD	01136551	CL742987	\$0.00	\$0.00	\$274.74	\$13,941.20
		EMP#698-1307-9 4TH QTR SR FD						
01/31/2019		INTERNAL REVENUE SERVICE	01136552	CL742988	\$0.00	\$0.00	\$1,191.66	\$12,749.54
		EIN#68-0133330 2018 4TH QTR						
		Ending Balance			\$39,343.00	\$0.00	\$26,593.46	\$12,749.54
01/01/2019	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$14,862.92	\$20,157.08
		special districts benefits						
01/17/2019		FASIS/FDAC	01136106	CL742105	\$0.00	\$0.00	\$4,228.00	\$15,929.08
		FASIS-2018-0824 1/1/19 SUS001						
01/31/2019		EDD	01136551	CL742987	\$0.00	\$0.00	\$334.80	\$15,594.28
		EMP#698-1307-9 4TH QTR SR FD						
01/31/2019		INTERNAL REVENUE SERVICE	01136552	CL742988	\$0.00	\$0.00	\$948.60	\$14,645.68
		EIN#68-0133330 2018 4TH QTR						
		Ending Balance			\$35,020.00	\$0.00	\$20,374.32	\$14,645.68
		SAL & BENS Totals As of 1/1/2019			\$74,363.00	\$0.00	\$37,050.16	\$37,312.84
		Current Period			\$0.00	\$0.00	\$9,917.62	(\$9,917.62)
		Ending Balance			\$74,363.00	\$0.00	\$46,967.78	\$27,395.22
01/01/2019	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
01/01/2019	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$693.00	\$1,107.00
		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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		FRONTIER/CITIZENS COMM CO 530-257-7477 12/20/18 SRFD	01135750	CL742015	\$0.00	\$0.00	\$116.45	\$990.55
		Ending Balance			\$1,800.00	\$0.00	\$809.45	\$990.55
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
01/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$18.23	\$381.77
		Ending Balance			\$400.00	\$0.00	\$18.23	\$381.77
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$485.61	\$4,514.39
01/24/2019		US BANK CORP PAYMENT SYSTEM WIRELESS BACK-UP CAMERA	01136323	CL742742	\$0.00	\$0.00	\$760.92	\$3,753.47
		Ending Balance			\$5,000.00	\$0.00	\$1,246.53	\$3,753.47
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$5,089.27	(\$89.27)
01/03/2019		O'REILLY AUTO ENTERPRISES, LLC 2740-159058 12/14/18 SUSAN RIV	01135514	CL741674	\$0.00	\$0.00	\$107.55	(\$196.82)
		Ending Balance			\$5,000.00	\$0.00	\$5,196.82	(\$196.82)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$91.24	\$5,408.76
01/03/2019		KYLE BAUMILLER INV#18-0932 12/17/18 SUSAN RIV	01135511	CL741669	\$0.00	\$0.00	\$532.48	\$4,876.28
01/24/2019		ARLIN BILLINGTON KEY/BATTERIES/HEATER 12/31/18	01136318	CL742733	\$0.00	\$0.00	\$37.11	\$4,839.17
		Ending Balance			\$5,500.00	\$0.00	\$660.83	\$4,839.17
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$356.51	\$3,843.49
01/10/2019		JAY M. BEAMS, M.D. INC. DMV PHYSICAL L.LARIMER 11/29	01135747	CL742012	\$0.00	\$0.00	\$150.00	\$3,693.49
		Ending Balance			\$4,200.00	\$0.00	\$506.51	\$3,693.49

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
		Ending Balance			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$197.19	\$6,302.81
01/24/2019		SCOTT TANNER INV#00221162 1/16/19 COPIER	01136322	CL742740	\$0.00	\$0.00	\$1,018.88	\$5,283.93
		Ending Balance			\$6,500.00	\$0.00	\$1,216.07	\$5,283.93
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$2,650.00	\$950.00
		Ending Balance			\$3,600.00	\$0.00	\$2,650.00	\$950.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$30.00	\$320.00
01/10/2019		FEATHER PUBLISHING CO INC ACCT#13942 12/27/18 VACANCY	01135749	CL742014	\$0.00	\$0.00	\$31.20	\$288.80
		Ending Balance			\$350.00	\$0.00	\$61.20	\$288.80
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$109.00	\$12,891.00
01/24/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 12/24/18 BAT CHRGR	01136321	CL742739	\$0.00	\$0.00	\$392.52	\$12,498.48
		Ending Balance			\$13,000.00	\$0.00	\$501.52	\$12,498.48
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$150.00	\$7,350.00
01/24/2019		JAMES ADAMS STIPEND 2018 81RUN SRFD \$405	01136332	CL742698	\$0.00	\$0.00	\$405.00	\$6,945.00
01/24/2019		WILLARD BRADLEY STIPEND 2018 3RUNS SRFD \$15	01136333	CL742699	\$0.00	\$0.00	\$15.00	\$6,930.00
01/24/2019		STEVEN R. HITCHCOCK STIPEND 2018 148RUNS \$740	01136337	CL742702	\$0.00	\$0.00	\$740.00	\$6,190.00
01/24/2019		MATTHEW KEMP STIPEND 2018 31RUNS SRFD \$155	01136338	CL742703	\$0.00	\$0.00	\$155.00	\$6,035.00
01/24/2019		RICHARD KEMP STIPEND 2018 50RUNS SRFD \$250	01136339	CL742706	\$0.00	\$0.00	\$250.00	\$5,785.00
01/24/2019		CODY KENNEMORE STIPEND 2018 6RUNS SRFD \$30	01136340	CL742707	\$0.00	\$0.00	\$30.00	\$5,755.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/24/2019		LEE B LARIMER	01136341	CL742710	\$0.00	\$0.00	\$50.00	\$5,705.00
		STIPEND 2018 10RUNS SRFD \$50						
01/24/2019		CHRISTOPHER LEVI HALLMARK	01136336	CL742711	\$0.00	\$0.00	\$315.00	\$5,390.00
		STIPEND 2018 63RUNS SRFD \$315						
01/24/2019		RUBEN MOLINA	01136343	CL742713	\$0.00	\$0.00	\$425.00	\$4,965.00
		STIPEND 2018 85RUNS SRFD \$425						
01/24/2019		HUGH PARKER	01136344	CL742727	\$0.00	\$0.00	\$355.00	\$4,610.00
		STIPEND 2018 71RUNS SRFD \$355						
01/24/2019		JAMES URUBURU	01136346	CL742728	\$0.00	\$0.00	\$795.00	\$3,815.00
		STIPEND 2018 159RUNS SRFD \$795						
01/24/2019		DARREN POOL	01136345	CL742745	\$0.00	\$0.00	\$45.00	\$3,770.00
		STIPEND 2018 9RUNS SRFD \$45						
01/24/2019		DAVID MARSHALL	01136342	CL742747	\$0.00	\$0.00	\$90.00	\$3,680.00
		STIPEND 2018 18RUNS SRFD \$90						
01/24/2019		TIM DE COAN	01136335	CL742748	\$0.00	\$0.00	\$350.00	\$3,330.00
		STIPEND 2018 70RUNS SRFD \$350						
		Ending Balance			\$7,500.00	\$0.00	\$4,170.00	\$3,330.00
01/01/2019	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$3,248.11	\$6,751.89
		TRANSPORTATION AND TRAVEL						
01/03/2019		JUDITH E DAVIS	01135512	CL741670	\$0.00	\$0.00	\$23.75	\$6,728.14
		24 MILES TRAVEL/STAMPS SRFD						
01/24/2019		JUDITH E DAVIS	01136334	CL742691	\$0.00	\$0.00	\$19.62	\$6,708.52
		RMB MILEAGE DEC-JAN'19 SR FD						
01/24/2019		ED STAUB & SONS PETROLEUM, INC	01136319	CL742735	\$0.00	\$0.00	\$413.19	\$6,295.33
		ACCT#07-0072884 12/31/18 SRFD						
01/31/2019		NANCY EACHUS	01136550	CL742986	\$0.00	\$0.00	\$45.78	\$6,249.55
		11/1/18-1/24/19 84MILES SRFD						
		Ending Balance			\$10,000.00	\$0.00	\$3,750.45	\$6,249.55
01/01/2019	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$1,279.40	\$3,720.60
		CONFERENCES AND TRAINING						
01/03/2019		JENNIFER KRAUSHAAR-MCNALLY	01135513	CL741673	\$0.00	\$0.00	\$875.00	\$2,845.60
		EMR TRAINING 11/11/18 SUSAN RI						
		Ending Balance			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
01/01/2019	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$4,519.76	\$7,480.24
		UTILITIES						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		LMUD ACCT#7137 12/18/18 \$20	01135752	CL742017	\$0.00	\$0.00	\$20.00	\$7,460.24
01/10/2019		LMUD ACCT#23621 12/18/18 \$30.90	01135752	CL742017	\$0.00	\$0.00	\$30.90	\$7,429.34
01/10/2019		LMUD ACCT#60467 12/18/18 \$168.20	01135752	CL742017	\$0.00	\$0.00	\$168.20	\$7,261.14
01/10/2019		LMUD ACCT#9480 12/21/18 \$66.93	01135752	CL742017	\$0.00	\$0.00	\$66.93	\$7,194.21
01/10/2019		SUSAN HILLS UTILITIES INV#7395 1/1/19 3MONTHS WATER	01135753	CL742018	\$0.00	\$0.00	\$150.00	\$7,044.21
01/17/2019		FERRELLGAS ACCT#103934085 12/27/18 SUSAN	01136107	CL742106	\$0.00	\$0.00	\$196.69	\$6,847.52
01/17/2019		LASSEN REGIONAL SOLID WASTE ACCT#0290 INV#1343 DUMP FEES	01136108	CL742107	\$0.00	\$0.00	\$16.83	\$6,830.69
01/24/2019		FERRELLGAS ACCT#106124047 12/27/18 WAREHO	01136320	CL742737	\$0.00	\$0.00	\$129.59	\$6,701.10
01/31/2019		LMUD ACCT#7137 1/17/19 \$20	01136553	CL742989	\$0.00	\$0.00	\$20.00	\$6,681.10
01/31/2019		LMUD ACCT#23621 1/17/19 \$38.64	01136553	CL742989	\$0.00	\$0.00	\$38.64	\$6,642.46
01/31/2019		LMUD ACCT#60467 1/17/19 \$239.42	01136553	CL742989	\$0.00	\$0.00	\$239.42	\$6,403.04
Ending Balance					\$12,000.00	\$0.00	\$5,596.96	\$6,403.04
SERVICES AND SUP Totals As of 1/1/2019					\$108,270.00	\$0.00	\$31,344.53	\$76,925.47
Current Period					\$0.00	\$0.00	\$9,621.65	(\$9,621.65)
Ending Balance					\$108,270.00	\$0.00	\$40,966.18	\$67,303.82
01/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$44,545.16	\$55,454.84
01/24/2019		JAMES ADAMS CALMU005566 4HRS CAPTIAN \$88	01136332	CL742697	\$0.00	\$0.00	\$88.00	\$55,366.84
01/24/2019		STEVEN R. HITCHCOCK CALMU005566 4HRS CHIEF OFF.\$10	01136337	CL742700	\$0.00	\$0.00	\$100.00	\$55,266.84
01/24/2019		STEVEN R. HITCHCOCK CALMU005031 5HRS WAT.TENDER	01136337	CL742701	\$0.00	\$0.00	\$100.00	\$55,166.84

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/24/2019		RICHARD KEMP CALMU003951 17HRS SRFD \$340	01136339	CL742704	\$0.00	\$0.00	\$340.00	\$54,826.84
01/24/2019		RICHARD KEMP CALMU003881 64HRS SRFD \$1280	01136339	CL742705	\$0.00	\$0.00	\$1,280.00	\$53,546.84
01/24/2019		LEE B LARIMER CALMU003951 113HRS WHALEBACK	01136341	CL742708	\$0.00	\$0.00	\$2,260.00	\$51,286.84
01/24/2019		LEE B LARIMER CALMU003881 26HRS ROXIE SRFD	01136341	CL742709	\$0.00	\$0.00	\$520.00	\$50,766.84
01/24/2019		RUBEN MOLINA CALMU005566 4HRS SAGEBRUSH SR	01136343	CL742714	\$0.00	\$0.00	\$84.00	\$50,682.84
01/24/2019		HUGH PARKER CALMU005566 5HRS SAGEBRUSH WT	01136344	CL742715	\$0.00	\$0.00	\$100.00	\$50,582.84
01/24/2019		HUGH PARKER CALMU004692 8HRS GOING WT SR	01136344	CL742717	\$0.00	\$0.00	\$160.00	\$50,422.84
01/24/2019		HUGH PARKER CALMU005077 17HRS COOPER WT	01136344	CL742718	\$0.00	\$0.00	\$340.00	\$50,082.84
01/24/2019		HUGH PARKER CALMU004738 8HRS WILLOWS WT	01136344	CL742720	\$0.00	\$0.00	\$160.00	\$49,922.84
01/24/2019		HUGH PARKER CALMU003951 91HRS WHALEBACK	01136344	CL742721	\$0.00	\$0.00	\$1,820.00	\$48,102.84
01/24/2019		HUGH PARKER CALMU003334 16HRS WARD FIRE	01136344	CL742722	\$0.00	\$0.00	\$320.00	\$47,782.84
01/24/2019		HUGH PARKER CALMU003881 4HRS ROXIE FIRE	01136344	CL742724	\$0.00	\$0.00	\$80.00	\$47,702.84
01/24/2019		HUGH PARKER CALMU003881 20HRS ROXIE FIRE	01136344	CL742725	\$0.00	\$0.00	\$300.00	\$47,402.84
01/24/2019		JAMES URUBURU CALMU003881 34HRS ROXIE FIRE	01136346	CL742729	\$0.00	\$0.00	\$680.00	\$46,722.84
01/24/2019		JAMES URUBURU CALMU003951 32HRS WHALEBACK	01136346	CL742730	\$0.00	\$0.00	\$640.00	\$46,082.84
01/24/2019		US BANK CORP PAYMENT SYSTEM CONTRACT REGISTRATION	01136323	CL742742	\$0.00	\$0.00	\$599.00	\$45,483.84
01/24/2019		DAVID MARSHALL CALMU005566 4HRS SAGEBRUSH	01136342	CL742746	\$0.00	\$0.00	\$80.00	\$45,403.84
Ending Balance					\$100,000.00	\$0.00	\$54,596.16	\$45,403.84
OTHER CHARGES Totals As of 1/1/2019					\$100,000.00	\$0.00	\$44,545.16	\$55,454.84

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$10,051.00	(\$10,051.00)
		Ending Balance			\$100,000.00	\$0.00	\$54,596.16	\$45,403.84
01/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 1/1/2019			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Totals As of 1/1/2019			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24
		Current Period			\$0.00	\$0.00	\$29,590.27	(\$29,590.27)
		Ending Balance			\$290,633.00	\$0.00	\$143,655.03	\$146,977.97
		Budget Unit Totals As of 1/1/2019			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24
		Current Period			\$0.00	\$0.00	\$29,590.27	(\$29,590.27)
		Ending Balance			\$290,633.00	\$0.00	\$143,655.03	\$146,977.97
		Fund Totals As of 1/1/2019			\$290,633.00	\$0.00	\$114,064.76	\$176,568.24
		Current Period			\$0.00	\$0.00	\$29,590.27	(\$29,590.27)
		Ending Balance			\$290,633.00	\$0.00	\$143,655.03	\$146,977.97

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$4,400.00	\$0.00	\$1,800.00	\$2,600.00
		SALARIES AND WAGES						
01/24/2019		SANDY JANSEN	01136350	CL742679	\$0.00	\$0.00	\$300.00	\$2,300.00
		-						
		Ending Balance			\$4,400.00	\$0.00	\$2,100.00	\$2,300.00
01/01/2019	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$167.86	\$332.14
		special districts benefits						
01/24/2019		SANDY JANSEN	01136350	CL742679	\$0.00	\$0.00	(\$25.80)	\$357.94
		DEC'18 SALARY STONES						
		Ending Balance			\$500.00	\$0.00	\$142.06	\$357.94
		SAL & BENS Totals As of 1/1/2019			\$4,900.00	\$0.00	\$1,967.86	\$2,932.14
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$4,900.00	\$0.00	\$2,242.06	\$2,657.94
01/01/2019	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
01/01/2019	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$357.84	\$642.16
		COMMUNICATIONS						
01/24/2019		FRONTIER/CITIZENS COMM CO	01136315	CL742695	\$0.00	\$0.00	\$63.28	\$578.88
		530-825-3350 1/5/19 STONES						
		Ending Balance			\$1,000.00	\$0.00	\$421.12	\$578.88
01/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$5,492.00	\$4,508.00
		INSURANCE						
01/24/2019		FASIS/FDAC	01136348	CL742677	\$0.00	\$0.00	\$714.00	\$3,794.00
		FASIS_2018-0822 11/19 STO001						
		Ending Balance			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
01/01/2019	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$526.50	\$5,473.50
		MAINTENANCE-COUNTY VEHICLES						
01/24/2019		US BANK CORP PAYMENT SYSTEM	01136354	CL742684	\$0.00	\$0.00	\$84.34	\$5,389.16
		FUEL 11/29/18						
		Ending Balance			\$6,000.00	\$0.00	\$610.84	\$5,389.16

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$95.46	\$1,904.54
		Ending Balance			\$2,000.00	\$0.00	\$95.46	\$1,904.54
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$305.20	(\$105.20)
		Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$262.19	\$437.81
01/03/2019		LEAF COMMERCIAL CAPITAL INC 8999022 12/14/18 STONES-BENGAR	01135516	CL741818	\$0.00	\$0.00	\$36.43	\$401.38
01/24/2019		RONALD D REBELL INV#AR3162 1/2/19 MAINT. STONE	01136349	CL742678	\$0.00	\$0.00	\$15.33	\$386.05
01/24/2019		SANDY JANSEN RMB TWO ROLLS OF STAMPS USPS	01136350	CL742680	\$0.00	\$0.00	\$33.30	\$352.75
01/24/2019		LASSEN CO CHAMBER OF COMMERCE LABOR LAW POSTER STONES-BENGAR	01136351	CL742681	\$0.00	\$0.00	\$10.00	\$342.75
01/24/2019		LEAF COMMERCIAL CAPITAL INC INV#8988022 12/14/19 EQUIP	01136352	CL742682	\$0.00	\$0.00	\$36.43	\$306.32
01/24/2019		LEAF COMMERCIAL CAPITAL INC INV#9081365 1/14/19 EQUIP STON	01136352	CL742694	\$0.00	\$0.00	\$16.18	\$290.14
		Ending Balance			\$700.00	\$0.00	\$409.86	\$290.14
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$1,167.00	\$3,833.00
		Ending Balance			\$5,000.00	\$0.00	\$1,167.00	\$3,833.00
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$199.80	\$300.20

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/24/2019		SANDY JANSEN RMB DEC'18 TRAVEL \$100 STONES	01136350	CL742680	\$0.00	\$0.00	\$33.30	\$266.90
		Ending Balance			\$500.00	\$0.00	\$233.10	\$266.90
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$0.00	\$100.00
01/03/2019		DON HARBERT OIL INV#11502760 12/6/18 DIESEL	01135515	CL741817	\$0.00	\$0.00	\$439.34	(\$339.34)
		Ending Balance			\$100.00	\$0.00	\$439.34	(\$339.34)
		SERVICES AND SUP Totals As of 1/1/2019			\$30,600.00	\$0.00	\$8,433.49	\$22,166.51
		Current Period			\$0.00	\$0.00	\$1,481.93	(\$1,481.93)
		Ending Balance			\$30,600.00	\$0.00	\$9,915.42	\$20,684.58
01/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$78,800.00	\$0.00	\$0.00	\$78,800.00
01/07/2019		LAKE FIRE 10/11/18 CALFIRE		DP128829	\$0.00	\$0.00	(\$1,232.50)	\$80,032.50
		Ending Balance			\$78,800.00	\$0.00	(\$1,232.50)	\$80,032.50
		FIXED ASSETS Totals As of 1/1/2019			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
		Current Period			\$0.00	\$0.00	(\$1,232.50)	\$1,232.50
		Ending Balance			\$98,800.00	\$0.00	\$9,217.50	\$89,582.50
01/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 1/1/2019			\$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 1/1/2019			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65
		Current Period			\$0.00	\$0.00	\$523.63	(\$523.63)
		Ending Balance			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02
		Budget Unit Totals As of 1/1/2019			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65

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	\$523.63	(\$523.63)
		Ending Balance			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02
		Fund Totals As of 1/1/2019			\$139,300.00	\$0.00	\$20,851.35	\$118,448.65
		Current Period			\$0.00	\$0.00	\$523.63	(\$523.63)
		Ending Balance			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$3,600.00	\$6,400.00
		SALARIES AND WAGES						
01/24/2019		SANDY JANSEN	01136350	CL742679	\$0.00	\$0.00	\$600.00	\$5,800.00
		DEC'18 SALARY \$822.30 STONES						
		Ending Balance			\$10,000.00	\$0.00	\$4,200.00	\$5,800.00
01/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$359.54	\$1,640.46
		SPECIAL DISTRICTS BENEFITS						
01/24/2019		SANDY JANSEN	01136350	CL742679	\$0.00	\$0.00	(\$51.90)	\$1,692.36
		DEC'18 SALARY \$822.30 STONES						
		Ending Balance			\$2,000.00	\$0.00	\$307.64	\$1,692.36
		SAL & BENS Totals As of 1/1/2019			\$12,000.00	\$0.00	\$3,959.54	\$8,040.46
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$12,000.00	\$0.00	\$4,507.64	\$7,492.36
01/01/2019	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$715.67	\$984.33
		COMMUNICATIONS						
01/24/2019		FRONTIER/CITIZENS COMM CO	01136315	CL742695	\$0.00	\$0.00	\$126.55	\$857.78
		530-825-3350 1/5/19 STONES						
		Ending Balance			\$1,700.00	\$0.00	\$842.22	\$857.78
01/01/2019	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
01/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$343.24	\$1,656.76
		OFFICE EXPENSE						
01/03/2019		LEAF COMMERCIAL CAPITAL INC	01135516	CL741818	\$0.00	\$0.00	\$72.98	\$1,583.78
		8999022 12/14/18 STONES-BENGAR						
01/24/2019		RONALD D REBELL	01136349	CL742678	\$0.00	\$0.00	\$7.66	\$1,576.12
		INV#AR3162 1/2/19 MAINT. STONE						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/24/2019		SANDY JANSEN RMB TWO ROLLS OF STAMPS USPS	01136350	CL742680	\$0.00	\$0.00	\$66.70	\$1,509.42
01/24/2019		LASSEN CO CHAMBER OF COMMERCE LABOR LAW POSTER STONES-BENGAR	01136351	CL742681	\$0.00	\$0.00	\$20.00	\$1,489.42
01/24/2019		LEAF COMMERCIAL CAPITAL INC INV#8988022 12/14/19 EQUIP	01136352	CL742682	\$0.00	\$0.00	\$72.98	\$1,416.44
01/24/2019		LEAF COMMERCIAL CAPITAL INC INV#9081365 1/14/19 EQUIP STON	01136352	CL742694	\$0.00	\$0.00	\$32.40	\$1,384.04
		Ending Balance			\$2,000.00	\$0.00	\$615.96	\$1,384.04
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$9,805.02	\$10,194.98
01/24/2019		BALDING ENERGY ENTERPRISE JAN'19 WASTEWATER CERT STONES	01136347	CL742676	\$0.00	\$0.00	\$1,150.00	\$9,044.98
		Ending Balance			\$20,000.00	\$0.00	\$10,955.02	\$9,044.98
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,291.00	\$1,709.00
01/24/2019		BALDING ENERGY ENTERPRISE RMB 911 SIGN \$20	01136347	CL742676	\$0.00	\$0.00	\$20.00	\$1,689.00
01/24/2019		US BANK CORP PAYMENT SYSTEM AMAZON: PUMP PARTS DEC'18	01136354	CL742684	\$0.00	\$0.00	\$238.35	\$1,450.65
01/31/2019		ARLIN BILLINGTON ACCT#10000 1/13/19 WIRE/ADAPT	01136554	CL742976	\$0.00	\$0.00	\$12.49	\$1,438.16
		Ending Balance			\$12,000.00	\$0.00	\$10,561.84	\$1,438.16
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$400.20	\$599.80
01/24/2019		SANDY JANSEN	01136350	CL742680	\$0.00	\$0.00	\$66.70	\$533.10

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB DEC'18 TRAVEL \$100 STONES						
		Ending Balance			\$1,000.00	\$0.00	\$466.90	\$533.10
01/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$810.43	\$1,189.57
		UTILITIES						
01/24/2019		LMUD	01136353	CL742683	\$0.00	\$0.00	\$28.43	\$1,161.14
		ACCT#26634 12/31/18 \$28.43						
01/24/2019		LMUD	01136353	CL742683	\$0.00	\$0.00	\$96.71	\$1,064.43
		ACCT#19805 12/31/18 \$96.71						
		Ending Balance			\$2,000.00	\$0.00	\$935.57	\$1,064.43
		SERVICES AND SUP Totals As of 1/1/2019			\$44,100.00	\$0.00	\$23,186.86	\$20,913.14
		Current Period			\$0.00	\$0.00	\$2,011.95	(\$2,011.95)
		Ending Balance			\$44,100.00	\$0.00	\$25,198.81	\$18,901.19
01/01/2019	*****	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
01/01/2019	*****	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 1/1/2019			\$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
01/01/2019	*****	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 1/1/2019			\$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 1/1/2019			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60
		Current Period			\$0.00	\$0.00	\$2,560.05	(\$2,560.05)
		Ending Balance			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55
		Budget Unit Totals As of 1/1/2019			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60

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	\$2,560.05	(\$2,560.05)
		Ending Balance			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55
		Fund Totals As of 1/1/2019			\$144,000.00	\$0.00	\$27,146.40	\$116,853.60
		Current Period			\$0.00	\$0.00	\$2,560.05	(\$2,560.05)
		Ending Balance			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Ending Balance			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPER TRANSFR OUT Totals As of 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$7,177.82	\$8,822.18
		SALARIES AND WAGES						
01/09/2019		JAN'19 IRS PAYROLL TAXES		CM000584	\$0.00	\$0.00	\$182.80	\$8,639.38
01/10/2019		BURT COOPER	01135755	CL742047	\$0.00	\$0.00	\$22.83	\$8,616.55
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JUDY COOPER	01135756	CL742048	\$0.00	\$0.00	\$22.83	\$8,593.72
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JESSICA GREENE	01135757	CL742049	\$0.00	\$0.00	\$22.83	\$8,570.89
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		JOHN HUNTER	01135760	CL742051	\$0.00	\$0.00	\$671.73	\$7,899.16
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		CATHARINE L. HUNTER	01135759	CL742052	\$0.00	\$0.00	\$22.83	\$7,876.33
		JAN'19 PAYROLL CLEAR CREEK CSD						
01/10/2019		NICOLETTE M. MORONEY	01135761	CL742053	\$0.00	\$0.00	\$303.05	\$7,573.28
		JAN'18 PAYROLL CLEAR CREEK CSD						
		Ending Balance			\$16,000.00	\$0.00	\$8,426.72	\$7,573.28
01/01/2019	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$550.44	\$649.56
		SPECIAL DISTRICTS BENEFITS						
01/09/2019		JAN'19 IRS PAYROLL TAXES		CM000584	\$0.00	\$0.00	\$97.80	\$551.76
		Ending Balance			\$1,200.00	\$0.00	\$648.24	\$551.76
		SAL & BENS Totals As of 1/1/2019			\$17,200.00	\$0.00	\$7,728.26	\$9,471.74
		Current Period			\$0.00	\$0.00	\$1,346.70	(\$1,346.70)
		Ending Balance			\$17,200.00	\$0.00	\$9,074.96	\$8,125.04
01/01/2019	*****	ACCOUNT : 30-01100			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
01/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$641.52	\$658.48
		COMMUNICATIONS						
01/10/2019		FRONTIER/CITIZENS COMM CO	01135729	CL742056	\$0.00	\$0.00	\$104.17	\$554.31
		530-256-3096 12/25/18 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$745.69	\$554.31
01/01/2019	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$5,937.29	\$1,062.71

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$7,000.00	\$0.00	\$5,937.29	\$1,062.71
01/01/2019	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$242.30	\$1,757.70
		MAINTENANCE - EQUIPMENT						
01/10/2019		CURRECT ELECTRIC AND ALARM INC	01135727	CL742064	\$0.00	\$0.00	\$67.50	\$1,690.20
		INV#9488 12/17/18 CCCSD						
		Ending Balance			\$2,000.00	\$0.00	\$309.80	\$1,690.20
01/01/2019	*****	ACCOUNT : 30-01701			\$3,000.00	\$0.00	\$1,118.90	\$1,881.10
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$3,000.00	\$0.00	\$1,118.90	\$1,881.10
01/01/2019	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$293.70	\$1,206.30
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$293.70	\$1,206.30
01/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$293.50	\$206.50
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
01/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$46.57	\$153.43
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
01/01/2019	*****	ACCOUNT : 30-02300			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
01/01/2019	*****	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
01/01/2019	*****	ACCOUNT : 30-02800			\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$196.23	\$803.77
		TRANSPORTATION AND TRAVEL						
01/10/2019		STEVE D GOODWIN	01135734	CL742063	\$0.00	\$0.00	\$27.36	\$776.41
		12/1/18 FUEL ENG#1121 CLEAR CR						
		Ending Balance			\$1,000.00	\$0.00	\$223.59	\$776.41

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,033.32	\$2,966.68
01/10/2019		PG&E ACCT#9346194486-5 12/28 \$9.53	01135730	CL742057	\$0.00	\$0.00	\$253.44	\$2,713.24
		Ending Balance			\$5,000.00	\$0.00	\$2,286.76	\$2,713.24
		SERVICES AND SUP Totals As of 1/1/2019			\$33,800.00	\$0.00	\$10,885.08	\$22,914.92
		Current Period			\$0.00	\$0.00	\$452.47	(\$452.47)
		Ending Balance			\$33,800.00	\$0.00	\$11,337.55	\$22,462.45
01/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 1/1/2019			\$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
01/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 1/1/2019			\$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
01/01/2019	*****	ACCOUNT : 30-10000			\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 1/1/2019			\$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 1/1/2019			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66
		Current Period			\$0.00	\$0.00	\$1,799.17	(\$1,799.17)
		Ending Balance			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49
		Budget Unit Totals As of 1/1/2019			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66
		Current Period			\$0.00	\$0.00	\$1,799.17	(\$1,799.17)
		Ending Balance			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49
		Fund Totals As of 1/1/2019			\$60,000.00	\$0.00	\$18,613.34	\$41,386.66
		Current Period			\$0.00	\$0.00	\$1,799.17	(\$1,799.17)
		Ending Balance			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
		Ending Balance			\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$1,151.55	\$2,148.45
01/10/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 12/15/18 LF FD	01135764	CL742008	\$0.00	\$0.00	\$125.87	\$2,022.58
01/24/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 1/2/19 LF FD	01136355	CL742673	\$0.00	\$0.00	\$82.21	\$1,940.37
01/31/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 1/15/19 LF FD	01136555	CL742975	\$0.00	\$0.00	\$130.24	\$1,810.13
		Ending Balance			\$3,300.00	\$0.00	\$1,489.87	\$1,810.13
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$3,387.00	\$1,613.00
01/17/2019		FASIS/FDAC FASIS-2018-0741 1/1/19 LAK003	01136112	CL742185	\$0.00	\$0.00	\$853.00	\$760.00
		Ending Balance			\$5,000.00	\$0.00	\$4,240.00	\$760.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$1,515.40	(\$515.40)
		Ending Balance			\$1,000.00	\$0.00	\$1,515.40	(\$515.40)
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$4,812.72	(\$3,812.72)
01/10/2019		PORTER ENTERPRISES-NAPA SIERRA ACC#1208 12/24/18 LAMP/ETC	01135765	CL742009	\$0.00	\$0.00	\$51.51	(\$3,864.23)
01/31/2019		L N CURTIS & SONS INV248569 1/51/19 INLINE VLV	01136557	CL742974	\$0.00	\$0.00	\$706.78	(\$4,571.01)
		Ending Balance			\$1,000.00	\$0.00	\$5,571.01	(\$4,571.01)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$696.21	\$303.79
01/10/2019		KYLE BAUMILLER INV#18-0984 12/11/18 OIL STOVE	01135762	CL742007	\$0.00	\$0.00	\$150.00	\$153.79
01/17/2019		ARLIN BILLINGTON ACCT#100309 12/31/18 LF FD	01136109	CL742184	\$0.00	\$0.00	\$17.14	\$136.65
		Ending Balance			\$1,000.00	\$0.00	\$863.35	\$136.65
01/01/2019	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$220.71	(\$20.71)
		OFFICE EXPENSE						
01/10/2019		PERSONNEL CONCEPTS	01135766	CL742010	\$0.00	\$0.00	\$21.98	(\$42.69)
		12/26/18 2019 POSTERS LF FD						
01/10/2019		CURRENT ELECTRIC & ALARM	01135763	CL742011	\$0.00	\$0.00	\$105.00	(\$147.69)
		INV#9579 12/17/18 LF FD						
01/24/2019		MASTERCARD	01136357	CL742675	\$0.00	\$0.00	\$399.64	(\$547.33)
		WALMART, OFFICE SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$747.33	(\$547.33)
01/01/2019	*****	ACCOUNT : 30-02300			\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
01/01/2019	*****	ACCOUNT : 30-02800			\$8,400.00	\$0.00	\$26,759.34	(\$18,359.34)
		SPECIAL DEPARTMENTAL EXPENSE						
01/17/2019		JEROD ELLIS	01136111	CL742424	\$0.00	\$0.00	\$3,090.62	(\$21,449.96)
		DELTA FIRE 2ND PORTION LF FD						
01/24/2019		ROBERT W. JOHNSON CPA	01136356	CL742674	\$0.00	\$0.00	\$6,750.00	(\$28,199.96)
		INV#5583 1/2/19 3YR AUDIT						
01/24/2019		MASTERCARD	01136357	CL742675	\$0.00	\$0.00	\$500.00	(\$28,699.96)
		TOYS FOR TOTS RMB, WALMART						
01/24/2019		TIMOTHY STOUT	01136316	CL742696	\$0.00	\$0.00	\$5,000.00	(\$33,699.96)
		ADV STIPEND CARR FIRE LAKE FOR						
		Ending Balance			\$8,400.00	\$0.00	\$42,099.96	(\$33,699.96)
01/01/2019	*****	ACCOUNT : 30-02900			\$550.00	\$0.00	\$644.05	(\$94.05)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$550.00	\$0.00	\$644.05	(\$94.05)
01/01/2019	*****	ACCOUNT : 30-03000			\$2,250.00	\$0.00	\$620.24	\$1,629.76
		UTILITIES						
01/17/2019		LMUD	01136113	CL742182	\$0.00	\$0.00	\$152.95	\$1,476.81
		ACCT#5413 12/31/18 LF FD						
01/17/2019		C&S WASTE SOLUTIONS	01136110	CL742183	\$0.00	\$0.00	\$71.85	\$1,404.96
		AC#30-12044-1 JAN'19 LF FD						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/31/2019		DON HARBERT OIL INV#11503239 1/16/19 KEROSENE	01136556	CL742973	\$0.00	\$0.00	\$507.05	\$897.91
		Ending Balance			\$2,250.00	\$0.00	\$1,352.09	\$897.91
		SERVICES AND SUP Totals As of 1/1/2019			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Current Period			\$0.00	\$0.00	\$18,715.84	(\$18,715.84)
		Ending Balance			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Cost Center Totals As of 1/1/2019			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Current Period			\$0.00	\$0.00	\$18,715.84	(\$18,715.84)
		Ending Balance			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Budget Unit Totals As of 1/1/2019			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Current Period			\$0.00	\$0.00	\$18,715.84	(\$18,715.84)
		Ending Balance			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Fund Totals As of 1/1/2019			\$25,800.00	\$0.00	\$40,891.44	(\$15,091.44)
		Current Period			\$0.00	\$0.00	\$18,715.84	(\$18,715.84)
		Ending Balance			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$18,750.00	\$0.00	\$0.00	\$18,750.00
		Ending Balance			\$18,750.00	\$0.00	\$0.00	\$18,750.00
01/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		Ending Balance			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		SAL & BENS Totals As of 1/1/2019			\$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
01/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$543.67	\$56.33
		Ending Balance			\$600.00	\$0.00	\$543.67	\$56.33
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$299.05	\$1,700.95
		Ending Balance			\$2,000.00	\$0.00	\$299.05	\$1,700.95
01/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$6,728.00	\$3,800.00
01/17/2019		FLANIGAN-LEAVITT INSURANCE INC INV#296329 1/7/19 AMBULANCE	01136116	CL742191	\$0.00	\$0.00	\$588.00	\$3,212.00
		Ending Balance			\$10,528.00	\$0.00	\$7,316.00	\$3,212.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$492.48	\$7.52
		Ending Balance			\$500.00	\$0.00	\$492.48	\$7.52
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,000.00	\$0.00	\$3,059.25	\$940.75
01/10/2019		DIAMOND TRUCK & AUTO INV#4653 12/27/18 MAINT.	01135768	CL742021	\$0.00	\$0.00	\$1,868.26	(\$927.51)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/17/2019		DIAMOND TRUCK & AUTO INV#4667 12/17/18 TURBO CHARGE	01136115	CL742190	\$0.00	\$0.00	\$5,402.76	(\$6,330.27)
01/31/2019		DIAMOND TRUCK & AUTO INV#4686 1/11/19 SPALDING	01136559	CL742991	\$0.00	\$0.00	\$332.04	(\$6,662.31)
01/31/2019		DIAMOND TRUCK & AUTO INV#4685 1/9/19 \$353.70	01136559	CL742991	\$0.00	\$0.00	\$353.70	(\$7,016.01)
		Ending Balance			\$4,000.00	\$0.00	\$11,016.01	(\$7,016.01)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$10,782.59	\$3,217.41
01/03/2019		LIFELOCK MEDICAL SUPPLY, LLC INV#1967 10/30/18 AED PACKAGE	01135517	CL741816	\$0.00	\$0.00	\$885.00	\$2,332.41
		Ending Balance			\$14,000.00	\$0.00	\$11,667.59	\$2,332.41
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
01/03/2019		STRYKER SALES CORPORATION 2551091M 12/04/18 SPALDIN FIRE	01135518	CL741820	\$0.00	\$0.00	\$14,966.47	(\$14,466.47)
		Ending Balance			\$500.00	\$0.00	\$14,966.47	(\$14,466.47)
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$400.00	\$0.00	\$371.75	\$28.25
		Ending Balance			\$400.00	\$0.00	\$371.75	\$28.25
01/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$400.00	\$0.00	\$706.28	(\$306.28)
		Ending Balance			\$400.00	\$0.00	\$706.28	(\$306.28)
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$105,014.26	(\$98,014.26)
		Ending Balance			\$7,000.00	\$0.00	\$105,014.26	(\$98,014.26)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$32.09	(\$32.09)
		Ending Balance			\$0.00	\$0.00	\$32.09	(\$32.09)
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$32.00	\$268.00
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
01/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 1/1/2019			\$41,708.00	\$0.00	\$128,225.86	(\$86,517.86)
		Current Period			\$0.00	\$0.00	\$24,396.23	(\$24,396.23)
		Ending Balance			\$41,708.00	\$0.00	\$152,622.09	(\$110,914.09)
01/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		Ending Balance			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		FIXED ASSETS Totals As of 1/1/2019			\$10,000.00	\$0.00	\$157,437.64	(\$147,437.64)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$157,437.64	(\$147,437.64)
01/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		OPER TRANSFR OUT Totals As of 1/1/2019			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		Cost Center Totals As of 1/1/2019			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)
		Current Period			\$0.00	\$0.00	\$24,396.23	(\$24,396.23)

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	\$320,059.73	(\$233,351.73)
		Budget Unit Totals As of 1/1/2019			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)
		Current Period			\$0.00	\$0.00	\$24,396.23	(\$24,396.23)
		Ending Balance			\$86,708.00	\$0.00	\$320,059.73	(\$233,351.73)
		Fund Totals As of 1/1/2019			\$86,708.00	\$0.00	\$295,663.50	(\$208,955.50)
		Current Period			\$0.00	\$0.00	\$24,396.23	(\$24,396.23)
		Ending Balance			\$86,708.00	\$0.00	\$320,059.73	(\$233,351.73)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$34,150.75	\$70,358.25
		SALARIES AND WAGES						
01/03/2019		ROBERT KING	01135520	CL741676	\$0.00	\$0.00	\$49.33	\$70,308.92
		SHIRT PAY 7/15/18 SPALDING						
01/10/2019		SHARON MOATS	01135782	CL742044	\$0.00	\$0.00	\$616.24	\$69,692.68
		PAYROLL ENDING 12/31/18 SPALDI						
01/10/2019		RAYMOND R SOLIS	01135783	CL742045	\$0.00	\$0.00	\$1,529.52	\$68,163.16
		PAYROLL ENDING 12/31/18 SPALDI						
01/24/2019		ROBERT KING	01136358	CL742687	\$0.00	\$0.00	\$66.32	\$68,096.84
		PAYROLL ENDING 1/15/19 SPALDIN						
01/24/2019		SHARON MOATS	01136359	CL742688	\$0.00	\$0.00	\$666.08	\$67,430.76
		PAYROLL ENDING 1/15/19 SPALDIN						
01/24/2019		DONNA ROUND	01136360	CL742689	\$0.00	\$0.00	\$335.70	\$67,095.06
		PAYROLL ENDING 1/15/19 SPALDIN						
01/24/2019		RAYMOND R SOLIS	01136361	CL742690	\$0.00	\$0.00	\$1,529.51	\$65,565.55
		PAYROLL ENDING 1/15/19 SPALDIN						
		Ending Balance			\$104,509.00	\$0.00	\$38,943.45	\$65,565.55
01/01/2019	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$12,882.47	\$16,191.53
		SPECIAL DISTRICTS BENEFITS						
01/10/2019		GUARDIAN LIFE INS CO OF AMERIC	01135772	CL742025	\$0.00	\$0.00	\$227.58	\$15,963.95
		1/1-1/31/19 DENTAL/LIFE/VISION						
01/14/2019		EDD PAYMENT JAN'19		CM000595	\$0.00	\$0.00	\$185.13	\$15,778.82
01/14/2019		IRS PAYMENT JAN'19		CM000595	\$0.00	\$0.00	\$1,135.78	\$14,643.04
01/14/2019		JAN'19 EDD TAXES		CM000597	\$0.00	\$0.00	\$146.98	\$14,496.06
		Ending Balance			\$29,074.00	\$0.00	\$14,577.94	\$14,496.06
		SAL & BENS Totals As of 1/1/2019			\$133,583.00	\$0.00	\$47,033.22	\$86,549.78
		Current Period			\$0.00	\$0.00	\$6,488.17	(\$6,488.17)
		Ending Balance			\$133,583.00	\$0.00	\$53,521.39	\$80,061.61
01/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$197.86	\$2.14
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$197.86	\$2.14
01/01/2019	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$5,732.46	\$267.54
		COMMUNICATIONS						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		FRONTIER/CITIZENS COMM CO 530-825-2146 12/7/18 \$1506.36	01135771	CL742024	\$0.00	\$0.00	\$1,506.36	(\$1,238.82)
01/10/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 12/25/18 \$432.37	01135771	CL742024	\$0.00	\$0.00	\$432.37	(\$1,671.19)
01/10/2019		FRONTIER/CITIZENS COMM CO 530-825-3318 12/25/18 \$48.01	01135771	CL742024	\$0.00	\$0.00	\$48.01	(\$1,719.20)
01/10/2019		SACRAMENTO VALLEY LMTD PARTNER 542019469-00002 NOV'18 SPALD	01135780	CL742033	\$0.00	\$0.00	\$91.19	(\$1,810.39)
01/31/2019		FRONTIER/CITIZENS COMM CO 530-825-3505 1/1/19 \$113.01	01136560	CL742997	\$0.00	\$0.00	\$113.01	(\$1,923.40)
01/31/2019		FRONTIER/CITIZENS COMM CO 530-825-2146 1/7/19 \$729.03	01136560	CL742997	\$0.00	\$0.00	\$729.03	(\$2,652.43)
		Ending Balance			\$6,000.00	\$0.00	\$8,652.43	(\$2,652.43)
01/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
01/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$833.70	\$166.30
01/10/2019		LASSEN REGIONAL SOLID WASTE INV#02242 11/18/18 SPALDING	01135773	CL742026	\$0.00	\$0.00	\$50.00	\$116.30
01/17/2019		US BANK CORP PAYMENT SYSTEM 4246-0445-5565-2175 12/24/18	01136118	CL742186	\$0.00	\$0.00	\$4,085.19	(\$3,968.89)
		Ending Balance			\$1,000.00	\$0.00	\$4,968.89	(\$3,968.89)
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,300.00	\$0.00	\$2,152.00	\$8,148.00
		Ending Balance			\$10,300.00	\$0.00	\$2,152.00	\$8,148.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,643.92)	\$7,643.92
		Ending Balance			\$5,000.00	\$0.00	(\$2,643.92)	\$7,643.92
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$4,588.82	(\$126.82)
		Ending Balance			\$4,462.00	\$0.00	\$4,588.82	(\$126.82)
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$2,783.44	\$11,216.56
01/10/2019		ARLIN BILLINGTON CUST#2089 LIGHTS/CORD	01135767	CL742020	\$0.00	\$0.00	\$235.90	\$10,980.66

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		SHIRLEY SPEDIACCI RIEMB TAPE 12/13/18 SPALDING	01135775	CL742027	\$0.00	\$0.00	\$9.64	\$10,971.02
		Ending Balance			\$14,000.00	\$0.00	\$3,028.98	\$10,971.02
01/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$1,265.00	\$2,735.00
		Ending Balance			\$4,000.00	\$0.00	\$1,265.00	\$2,735.00
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$3,461.69	\$2,538.31
01/10/2019		RONALD D REBELL INV#AR3158 1/2/19 COPIES	01135770	CL742022	\$0.00	\$0.00	\$56.40	\$2,481.91
01/10/2019		CITIBANK N.A. 2210984171 12/13/18 SPALDING	01135776	CL742028	\$0.00	\$0.00	\$147.91	\$2,334.00
01/10/2019		ED LAWSON RMB POSTERS/PLATES SPALDING	01135774	CL742035	\$0.00	\$0.00	\$174.20	\$2,159.80
		Ending Balance			\$6,000.00	\$0.00	\$3,840.20	\$2,159.80
01/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$14,400.00	\$0.00	\$24,905.28	(\$10,505.28)
01/10/2019		STRADLING YOCCA CALRSON & RAUTH CLIENT#200765 12/11/18 SPALDIN	01135777	CL742029	\$0.00	\$0.00	\$1,816.57	(\$12,321.85)
01/10/2019		STATE WATER RESOURCES CNTRL BD WD-0138625 7/1-6/30/19 SPALDIN	01135778	CL742030	\$0.00	\$0.00	\$2,286.00	(\$14,607.85)
01/10/2019		STATE WATER RESOURCES CNTRL BD WD-0141479 7/1-6/30/19 SPALDIN	01135778	CL742030	\$0.00	\$0.00	\$6,130.00	(\$20,737.85)
01/10/2019		WILLDAN FINANCIAL SERVICES INV#010-10107 12/28/18 SPALDIN	01135781	CL742034	\$0.00	\$0.00	\$814.08	(\$21,551.93)
01/17/2019		COMPUTER LOGISTICS CORPORATION INV#72184 11/4/18 OFFICE 365	01136114	CL742189	\$0.00	\$0.00	\$99.99	(\$21,651.92)
01/17/2019		MARTIN SECURITY SYSTEMS, INC INV#032399 12/31/18 QRTLY	01136117	CL742192	\$0.00	\$0.00	\$96.00	(\$21,747.92)

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/31/2019		MARY CHEEK	01136558	CL742990	\$0.00	\$0.00	\$2,775.16	(\$24,523.08)
01/31/2019		OCT'18/DEC'18 SERVICES SPALDIN STRADLING YOCCA CALRSON & RAUTH INV#20765 12/27/18 SPALDING	01136562	CL742993	\$0.00	\$0.00	\$168.00	(\$24,691.08)
		Ending Balance			\$14,400.00	\$0.00	\$39,091.08	(\$24,691.08)
01/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$750.00	\$0.00	\$248.20	\$501.80
		Ending Balance			\$750.00	\$0.00	\$248.20	\$501.80
01/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,000.00	\$0.00	\$1,214.18	(\$214.18)
01/10/2019		TIAA COMMERCIAL FINANCE, INC 5791677 12/9/18 COPIER LEASE	01135779	CL742031	\$0.00	\$0.00	\$107.25	(\$321.43)
		Ending Balance			\$1,000.00	\$0.00	\$1,321.43	(\$321.43)
01/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$878.99	\$121.01
		Ending Balance			\$1,000.00	\$0.00	\$878.99	\$121.01
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
		Ending Balance			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$965.73	\$2,034.27
		Ending Balance			\$3,000.00	\$0.00	\$965.73	\$2,034.27
01/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$922.44	\$577.56
		Ending Balance			\$1,500.00	\$0.00	\$922.44	\$577.56
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$4,870.18	\$4,129.82
01/31/2019		LMUD	01136561	CL742992	\$0.00	\$0.00	\$38.41	\$4,091.41
01/31/2019		ACCT#138490 12/31/18 \$38.41						
01/31/2019		LMUD	01136561	CL742992	\$0.00	\$0.00	\$106.97	\$3,984.44
01/31/2019		ACCT#138507 12/31/18 \$106.97						
01/31/2019		LMUD	01136561	CL742992	\$0.00	\$0.00	\$118.19	\$3,866.25
01/31/2019		ACCT#138510 12/31/18 \$118.19						
01/31/2019		LMUD	01136561	CL742992	\$0.00	\$0.00	\$101.53	\$3,764.72
01/31/2019		ACCT#138529 12/31/18 \$101.53						

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/31/2019		LMUD	01136561	CL742992	\$0.00	\$0.00	\$70.19	\$3,694.53
		ACCT#138532 12/31/18 \$70.19						
		Ending Balance			\$9,000.00	\$0.00	\$5,305.47	\$3,694.53
		SERVICES AND SUP Totals As of 1/1/2019			\$87,142.00	\$0.00	\$54,040.96	\$33,101.04
		Current Period			\$0.00	\$0.00	\$22,407.55	(\$22,407.55)
		Ending Balance			\$87,142.00	\$0.00	\$76,448.51	\$10,693.49
01/01/2019	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 1/1/2019			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Cost Center Totals As of 1/1/2019			\$260,525.00	\$0.00	\$101,074.18	\$159,450.82
		Current Period			\$0.00	\$0.00	\$28,895.72	(\$28,895.72)
		Ending Balance			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10
		Budget Unit Totals As of 1/1/2019			\$260,525.00	\$0.00	\$101,074.18	\$159,450.82
		Current Period			\$0.00	\$0.00	\$28,895.72	(\$28,895.72)
		Ending Balance			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10
		Fund Totals As of 1/1/2019			\$260,525.00	\$0.00	\$101,074.18	\$159,450.82
		Current Period			\$0.00	\$0.00	\$28,895.72	(\$28,895.72)
		Ending Balance			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		EQUIPMENT						
01/08/2019		EQUIPMENT PURCHASE		AT000010	\$37,000.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		FIXED ASSETS Totals As of 1/1/2019			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Current Period			\$37,000.00	\$0.00	\$0.00	\$37,000.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Cost Center Totals As of 1/1/2019			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Current Period			\$37,000.00	\$0.00	\$0.00	\$37,000.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Budget Unit Totals As of 1/1/2019			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Current Period			\$37,000.00	\$0.00	\$0.00	\$37,000.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Fund Totals As of 1/1/2019			\$0.00	\$0.00	\$37,000.00	(\$37,000.00)
		Current Period			\$37,000.00	\$0.00	\$0.00	\$37,000.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	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
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		FIXED ASSETS Totals As of 1/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Cost Center Totals As of 1/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Budget Unit Totals As of 1/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Fund Totals As of 1/1/2019			\$14,000.00	\$0.00	\$0.00	\$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$0.00	\$14,000.00

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	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 1/1/2019			\$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
01/01/2019	*****	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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019			\$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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
		Ending Balance			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
01/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$595.00	\$0.00	\$457.49	\$137.51
		Ending Balance			\$595.00	\$0.00	\$457.49	\$137.51
		SAL & BENS Totals As of 1/1/2019			\$5,058.00	\$0.00	\$1,646.86	\$3,411.14
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,058.00	\$0.00	\$1,646.86	\$3,411.14
01/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$214.99	(\$214.99)
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
01/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
01/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$229.12	(\$229.12)
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$210.89	\$1,289.11
01/10/2019		J D LEROY INV#2112 12/6/18 WINTERIZE	01135769	CL742023	\$0.00	\$0.00	\$200.00	\$1,089.11
		Ending Balance			\$1,500.00	\$0.00	\$410.89	\$1,089.11
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$90.00	(\$90.00)
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
01/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$0.00	\$0.00	\$288.73	(\$288.73)
		Ending Balance			\$0.00	\$0.00	\$288.73	(\$288.73)
01/01/2019	*****	ACCOUNT : 30-02700			\$350.00	\$0.00	\$0.00	\$350.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
01/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		UTILITIES						
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 1/1/2019			\$4,950.00	\$0.00	\$1,327.95	\$3,622.05
		Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$4,950.00	\$0.00	\$1,527.95	\$3,422.05
01/01/2019	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 1/1/2019			\$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
01/01/2019	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 1/1/2019			\$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 1/1/2019			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Budget Unit Totals As of 1/1/2019			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Fund Totals As of 1/1/2019			\$14,008.00	\$0.00	\$2,974.81	\$11,033.19
		Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19

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 1/1/2019 to 1/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	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
01/01/2019	*****	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 1/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Cost Center Totals As of 1/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Budget Unit Totals As of 1/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Fund Totals As of 1/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Overall Totals As of 1/1/2019			\$2,379,497.00	\$0.00	\$999,309.47	\$1,380,187.53
		Current Period			\$37,000.00	\$0.00	\$401,033.26	(\$364,033.26)
		Ending Balance			\$2,416,497.00	\$0.00	\$1,400,342.73	\$1,016,154.27