

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,780.08	\$1,219.92
02/21/2019		PG&E 0524311371-8 2/14/19 BIEBER	01137257	CL743645	\$0.00	\$0.00	\$252.87	\$967.05
		Ending Balance			\$3,000.00	\$0.00	\$2,032.95	\$967.05
		SERVICES AND SUP Totals As of 2/1/2019			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Current Period			\$0.00	\$0.00	\$252.87	(\$252.87)
		Ending Balance			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Cost Center Totals As of 2/1/2019			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Current Period			\$0.00	\$0.00	\$252.87	(\$252.87)
		Ending Balance			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Budget Unit Totals As of 2/1/2019			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Current Period			\$0.00	\$0.00	\$252.87	(\$252.87)
		Ending Balance			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Fund Totals As of 2/1/2019			\$3,075.00	\$0.00	\$1,817.96	\$1,257.04
		Current Period			\$0.00	\$0.00	\$252.87	(\$252.87)
		Ending Balance			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		SALARIES AND WAGES						
02/21/2019		MARSHA BIDWELL	01137258	CL743625	\$0.00	\$0.00	\$230.87	\$993.92
		SALARY FEB'19 BIG VALLEY FPD						
		Ending Balance			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		SAL & BENS Totals As of 2/1/2019			\$3,300.00	\$0.00	\$2,075.21	\$1,224.79
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,306.08	\$993.92
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,264.01	\$1,235.99
		COMMUNICATIONS						
02/21/2019		FRONTIER/CITIZENS COMM CO	01137260	CL743629	\$0.00	\$0.00	\$144.12	\$1,091.87
		530-294-5228 1/25/19 BIG VALL						
02/21/2019		US CELLULAR	01137264	CL743636	\$0.00	\$0.00	\$39.74	\$1,052.13
		601352372 1/18/19 BIG VALLEY						
		Ending Balance			\$2,500.00	\$0.00	\$1,447.87	\$1,052.13
02/01/2019	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
02/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,056.00	\$4,444.00
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$8,056.00	\$4,444.00
02/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$563.06	\$9,436.94
		MAINTENANCE - VEHICLES						
02/21/2019		ROBIN D HARBERT	01137263	CL743634	\$0.00	\$0.00	\$107.21	\$9,329.73

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#35 1/6/19 LIGHT BIG VALL						
		Ending Balance			\$10,000.00	\$0.00	\$670.27	\$9,329.73
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$7.57	\$292.43
		OFFICE EXPENSE						
02/21/2019		MARSHA BIDWELL	01137258	CL743626	\$0.00	\$0.00	\$41.80	\$250.63
		REIMB. HP INK \$41.80						
		Ending Balance			\$300.00	\$0.00	\$49.37	\$250.63
02/01/2019	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
02/01/2019	*****	ACCOUNT : 30-02400			\$30.00	\$0.00	\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$30.00	\$0.00	\$54.00	(\$24.00)
02/01/2019	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
02/01/2019	*****	ACCOUNT : 30-02900			\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
02/01/2019	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$3,172.12	\$2,827.88
		UTILITIES						

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2019		ED STAUB & SONS PETROLEUM, INC F011224-IN 2/6/19 KEROSENE	01137259	CL743627	\$0.00	\$0.00	\$814.01	\$2,013.87
02/21/2019		LASSEN CO WATER WORKS FEB'19 WATER/SEWER FEE BIG VAL	01137261	CL743631	\$0.00	\$0.00	\$66.00	\$1,947.87
02/21/2019		PG&E ACCT#2636154678-6 1/24/19	01137262	CL743632	\$0.00	\$0.00	\$52.90	\$1,894.97
		Ending Balance			\$6,000.00	\$0.00	\$4,105.03	\$1,894.97
		SERVICES AND SUP Totals As of 2/1/2019			\$53,880.00	\$0.00	\$13,908.18	\$39,971.82
		Current Period			\$0.00	\$0.00	\$1,265.78	(\$1,265.78)
		Ending Balance			\$53,880.00	\$0.00	\$15,173.96	\$38,706.04
02/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30
		Current Period			\$0.00	\$0.00	\$1,496.65	(\$1,496.65)
		Ending Balance			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65
		Budget Unit Totals As of 2/1/2019			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30
		Current Period			\$0.00	\$0.00	\$1,496.65	(\$1,496.65)
		Ending Balance			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65
		Fund Totals As of 2/1/2019			\$65,180.00	\$0.00	\$16,440.70	\$48,739.30
		Current Period			\$0.00	\$0.00	\$1,496.65	(\$1,496.65)
		Ending Balance			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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)
02/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$97.61	(\$97.61)
		Ending Balance			\$0.00	\$0.00	\$97.61	(\$97.61)
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$19,692.29	\$17,307.71
		SALARIES AND WAGES						
02/14/2019		BURT COOPER	01137103	CL743370	\$0.00	\$0.00	\$22.84	\$17,284.87
		FEB'18 PAYROLL CLEAR CREEK						
02/14/2019		JUDY COOPER	01137104	CL743371	\$0.00	\$0.00	\$22.84	\$17,262.03
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		JESSICA GREENE	01137105	CL743372	\$0.00	\$0.00	\$22.84	\$17,239.19
		JAN'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		JOHN D HACKETT	01137106	CL743373	\$0.00	\$0.00	\$1,726.00	\$15,513.19
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		CATHARINE L. HUNTER	01137107	CL743374	\$0.00	\$0.00	\$22.84	\$15,490.35
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		RODERICK TWAIN	01137110	CL743376	\$0.00	\$0.00	\$22.84	\$15,467.51
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		NICOLETTE M. MORONEY	01137109	CL743377	\$0.00	\$0.00	\$775.80	\$14,691.71
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/15/2019		PAYROLL TAXES CCCSD		CM000698	\$0.00	\$0.00	\$392.21	\$14,299.50
		Ending Balance			\$37,000.00	\$0.00	\$22,700.50	\$14,299.50
02/01/2019	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$1,511.08	\$2,188.92
		special districts benefits						
02/15/2019		PAYROLL TAXES CCCSD		CM000698	\$0.00	\$0.00	\$231.20	\$1,957.72
		Ending Balance			\$3,700.00	\$0.00	\$1,742.28	\$1,957.72
		SAL & BENS Totals As of 2/1/2019			\$40,700.00	\$0.00	\$21,203.37	\$19,496.63
		Current Period			\$0.00	\$0.00	\$3,239.41	(\$3,239.41)
		Ending Balance			\$40,700.00	\$0.00	\$24,442.78	\$16,257.22
02/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$745.69	\$554.31
		COMMUNICATIONS						
02/14/2019		FRONTIER/CITIZENS COMM CO	01137059	CL743362	\$0.00	\$0.00	\$104.43	\$449.88
		530-256-3096 1/25/19 CLEAR CRE						
		Ending Balance			\$1,300.00	\$0.00	\$850.12	\$449.88

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		Ending Balance			\$2,200.00	\$0.00	\$934.89	\$1,265.11
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,800.00	\$0.00	\$2,561.70	(\$761.70)
02/14/2019		BASIC LABORATORY, INC INV#1813703 DEC18 H2O TEST \$80	01137056	CL743354	\$0.00	\$0.00	\$80.00	(\$841.70)
02/14/2019		BASIC LABORATORY, INC INV#1900464 JAN19 H2O TEST \$88	01137056	CL743354	\$0.00	\$0.00	\$88.00	(\$929.70)
		Ending Balance			\$1,800.00	\$0.00	\$2,729.70	(\$929.70)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$293.70	\$1,706.30
		Ending Balance			\$2,000.00	\$0.00	\$293.70	\$1,706.30
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$443.50	\$56.50
		Ending Balance			\$500.00	\$0.00	\$443.50	\$56.50
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,132.26	\$667.74
02/14/2019		RONALD D REBELL INV#AR3211 2/1/19 ACCT#1069	01137058	CL743360	\$0.00	\$0.00	\$23.82	\$643.92
02/14/2019		TIAA COMMERCIAL FINANCE, INC INV#5912347 1/25/19 COPIER	01137061	CL743366	\$0.00	\$0.00	\$60.05	\$583.87
02/14/2019		US BANK CORP PAYMENT SYSTEM POSTAGE 2/22/19	01137062	CL743367	\$0.00	\$0.00	\$116.23	\$467.64
02/14/2019		US POSTAL SERVICE PO BOX RENTAL ANNUAL FEE	01137063	CL743368	\$0.00	\$0.00	\$56.00	\$411.64
		Ending Balance			\$1,800.00	\$0.00	\$1,388.36	\$411.64
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		Ending Balance			\$3,400.00	\$0.00	\$0.00	\$3,400.00
02/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$85.75	\$14.25
02/14/2019		FEATHER PUBLISHING CO INC CUST#446 7/3/18 CLEAR CREEK CS	01137057	CL743358	\$0.00	\$0.00	\$27.50	(\$13.25)
		Ending Balance			\$100.00	\$0.00	\$113.25	(\$13.25)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$525.00	\$375.00
		RENTS & LEASES - BUILDINGS						
02/14/2019		NICOLETTE M. MORONEY	01137109	CL743377	\$0.00	\$0.00	\$75.00	\$300.00
		FEB'19 RENT CLEAR CREEK CSD						
		Ending Balance			\$900.00	\$0.00	\$600.00	\$300.00
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$319.13	\$180.87
		TRANSPORTATION AND TRAVEL						
02/14/2019		STEVE D GOODWIN	01137064	CL743369	\$0.00	\$0.00	\$25.83	\$155.04
		FUEL 12/31/18 CLEAR CREEK CSD						
		Ending Balance			\$500.00	\$0.00	\$344.96	\$155.04
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$2,518.77	\$981.23
		UTILITIES						
02/14/2019		PG&E	01137060	CL743365	\$0.00	\$0.00	\$295.71	\$685.52
		ACC#9221194494-4 1/29/19 \$580.						
		Ending Balance			\$3,500.00	\$0.00	\$2,814.48	\$685.52
		SERVICES AND SUP Totals As of 2/1/2019			\$23,000.00	\$0.00	\$9,637.99	\$13,362.01
		Current Period			\$0.00	\$0.00	\$952.57	(\$952.57)
		Ending Balance			\$23,000.00	\$0.00	\$10,590.56	\$12,409.44
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64

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	\$4,191.98	(\$4,191.98)
		Ending Balance			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66
		Budget Unit Totals As of 2/1/2019			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64
		Current Period			\$0.00	\$0.00	\$4,191.98	(\$4,191.98)
		Ending Balance			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66
		Fund Totals As of 2/1/2019			\$65,700.00	\$0.00	\$30,841.36	\$34,858.64
		Current Period			\$0.00	\$0.00	\$4,191.98	(\$4,191.98)
		Ending Balance			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$8,860.00	\$6,140.00
02/07/2019		FASIS/FDAC	01136783	CL743279	\$0.00	\$0.00	\$1,462.00	\$4,678.00
		FASIS-2018-0698 1/1/19 DOY001						
02/28/2019		FASIS REFUND		DP129715	\$0.00	\$0.00	(\$200.00)	\$4,878.00
		Ending Balance			\$15,000.00	\$0.00	\$10,122.00	\$4,878.00
02/01/2019	*****	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)
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		Ending Balance			\$700.00	\$0.00	\$150.00	\$550.00
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	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

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,000.00	\$0.00	\$889.96	\$4,110.04
02/07/2019		THOMAS H HAMMOND DEC'18 FUEL DOYLE FD	01136786	CL743278	\$0.00	\$0.00	\$381.63	\$3,728.41
02/28/2019		THOMAS H HAMMOND 1/31/19 FUEL DOYLE FD	01137490	CL743927	\$0.00	\$0.00	\$145.61	\$3,582.80
		Ending Balance			\$5,000.00	\$0.00	\$1,417.20	\$3,582.80
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$1,239.08	\$3,260.92
02/07/2019		FRONTIER/CITIZENS COMM CO 530-827-2681 1/5/19 DOYLE FD	01136784	CL743276	\$0.00	\$0.00	\$228.84	\$3,032.08
02/07/2019		AMERIGAS PROPANE LP ACCT#201041619 1/7/19 DOYLE FD	01136782	CL743277	\$0.00	\$0.00	\$152.90	\$2,879.18
02/07/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 DEC'18 DOYLE FD	01136785	CL743280	\$0.00	\$0.00	\$250.06	\$2,629.12
02/28/2019		AMERIGAS PROPANE LP 3087875471 1/24/19 DOYLE FD	01137488	CL743925	\$0.00	\$0.00	\$778.91	\$1,850.21
02/28/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 JAN'19 DOYLE FD	01137489	CL743926	\$0.00	\$0.00	\$110.76	\$1,739.45
		Ending Balance			\$4,500.00	\$0.00	\$2,760.55	\$1,739.45
		SERVICES AND SUP Totals As of 2/1/2019			\$39,600.00	\$0.00	\$14,922.84	\$24,677.16
		Current Period			\$0.00	\$0.00	\$3,310.71	(\$3,310.71)
		Ending Balance			\$39,600.00	\$0.00	\$18,233.55	\$21,366.45
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 2/1/2019			\$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
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Current Period			\$0.00	\$0.00	\$3,310.71	(\$3,310.71)
		Ending Balance			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45
		Budget Unit Totals As of 2/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Current Period			\$0.00	\$0.00	\$3,310.71	(\$3,310.71)
		Ending Balance			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45
		Fund Totals As of 2/1/2019			\$48,600.00	\$0.00	\$14,922.84	\$33,677.16
		Current Period			\$0.00	\$0.00	\$3,310.71	(\$3,310.71)
		Ending Balance			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$47,617.75	\$135,382.25
		SALARIES AND WAGES						
02/14/2019		JAN'19 UNFUNDED LIAB.		CM000692	\$0.00	\$0.00	\$102.18	\$135,280.07
02/21/2019		JOEL LANE EHRLICH	01137268	CL743664	\$0.00	\$0.00	\$2,720.16	\$132,559.91
		FIRE CHIEF FEB'19 JANESVILLE						
02/21/2019		KRISTIN LUTHER	01137274	CL743670	\$0.00	\$0.00	\$796.15	\$131,763.76
		FEB'19 ADMIN JANESVILLE FD						
02/21/2019		IRS PAYROLL 1ST QTR		CM000706	\$0.00	\$0.00	\$1,119.46	\$130,644.30
		Ending Balance			\$183,000.00	\$0.00	\$52,355.70	\$130,644.30
02/01/2019	*****	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 2/1/2019			\$185,000.00	\$0.00	\$48,554.15	\$136,445.85
		Current Period			\$0.00	\$0.00	\$4,737.95	(\$4,737.95)
		Ending Balance			\$185,000.00	\$0.00	\$53,292.10	\$131,707.90
02/01/2019	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$787.02	\$9,212.98
		CLOTHING & PERSONAL						
		Ending Balance			\$10,000.00	\$0.00	\$787.02	\$9,212.98
02/01/2019	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$1,915.97	\$7,084.03
		COMMUNICATIONS						
02/08/2019		JANESVILLE FD FIRENET '18		JE001131	\$0.00	\$0.00	\$6,229.00	\$855.03
02/08/2019		REIMB. FIRENET FEES JANESVFD		JE001133	\$0.00	\$0.00	(\$4,983.20)	\$5,838.23
02/21/2019		FRONTIER/CITIZENS COMM CO	01137269	CL743665	\$0.00	\$0.00	\$484.84	\$5,353.39
		530-253-3737 1/20/19 JANESV FD						
		Ending Balance			\$9,000.00	\$0.00	\$3,646.61	\$5,353.39
02/01/2019	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$176.04	\$323.96
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$176.04	\$323.96
02/01/2019	*****	ACCOUNT : 30-01500			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00
		INSURANCE						
		Ending Balance			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$4,800.87	\$15,199.13
02/21/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1185 1/23/19 TOOL	01137273	CL743669	\$0.00	\$0.00	\$5.85	\$15,193.28
02/21/2019		MASTERCARD FLUID TRANSFER	01137275	CL743671	\$0.00	\$0.00	\$28.99	\$15,164.29
02/21/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 1/28 BRAKE FLUID	01137276	CL743672	\$0.00	\$0.00	\$43.95	\$15,120.34
		Ending Balance			\$20,000.00	\$0.00	\$4,879.66	\$15,120.34
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$10,791.24	\$4,708.76
02/21/2019		ARLIN BILLINGTON ACCT#100378 1/25/19 TRASH BAGS	01137265	CL743661	\$0.00	\$0.00	\$16.40	\$4,692.36
02/21/2019		MASTERCARD HOMEDPOT-CO DETECTOR	01137275	CL743671	\$0.00	\$0.00	\$72.90	\$4,619.46
02/21/2019		QUILL CORP INV#4097407 1/9/19 TOWEL/TISSU	01137278	CL743674	\$0.00	\$0.00	\$113.98	\$4,505.48
02/21/2019		WESTERN NEVADA SUPPLY CO INV#67728181 1/18/19 \$20.61	01137280	CL743676	\$0.00	\$0.00	\$20.61	\$4,484.87
02/21/2019		WESTERN NEVADA SUPPLY CO INV#67731596 1/15/19 \$4.77	01137280	CL743676	\$0.00	\$0.00	\$4.77	\$4,480.10
		Ending Balance			\$15,500.00	\$0.00	\$11,019.90	\$4,480.10
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$745.71	\$1,254.29
02/21/2019		INLAND BUSINESS SYSTEMS, INC. IN309682 2/8/19 JANESV FD	01137270	CL743666	\$0.00	\$0.00	\$32.38	\$1,221.91
02/21/2019		QUILL CORP 4097209 1/9/19 BINDERS	01137278	CL743674	\$0.00	\$0.00	\$82.79	\$1,139.12
02/21/2019		QUILL CORP	01137278	CL743674	\$0.00	\$0.00	\$75.06	\$1,064.06

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		4371442 1/17/19 COPY PAPER						
		Ending Balance			\$2,000.00	\$0.00	\$935.94	\$1,064.06
02/01/2019	*****	ACCOUNT : 30-02300			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
02/01/2019	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$30.00	\$470.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
02/01/2019	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$708.78	\$791.22
		RENTS AND LEASES - EQUIPMENT						
02/21/2019		XEROX CORPORATION	01137281	CL743677	\$0.00	\$0.00	\$102.90	\$688.32
		INV#1482248 JAN'19 LEASE PYMNT						
		Ending Balance			\$1,500.00	\$0.00	\$811.68	\$688.32
02/01/2019	*****	ACCOUNT : 30-02700			\$4,000.00	\$0.00	\$652.07	\$3,347.93
		MINOR EQUIPMENT						
02/21/2019		RETAIL ACQUIST & DEVELOP INC	01137271	CL743667	\$0.00	\$0.00	\$381.28	\$2,966.65
		ACCT#404361 1/31/19 JANESV FD						
		Ending Balance			\$4,000.00	\$0.00	\$1,033.35	\$2,966.65
02/01/2019	*****	ACCOUNT : 30-02800			\$3,000.00	\$0.00	\$1,539.51	\$1,460.49
		SPECIAL DEPARTMENTAL EXPENSE						
02/21/2019		MASTERCARD	01137275	CL743671	\$0.00	\$0.00	\$8.99	\$1,451.50
		DOMAIN NAME						
02/21/2019		DIGITAL DEPLOYMENT, INC	01137279	CL743675	\$0.00	\$0.00	\$900.00	\$551.50
		INV#99316 1/17/19 WEBSITE						
		Ending Balance			\$3,000.00	\$0.00	\$2,448.50	\$551.50
02/01/2019	*****	ACCOUNT : 30-02900			\$5,500.00	\$0.00	\$5,295.53	\$204.47
		TRANSPORTATION AND TRAVEL						
02/21/2019		ED STAUB & SONS PETROLEUM, INC	01137267	CL743663	\$0.00	\$0.00	\$149.40	\$55.07
		CL04360-IN 1/31/19 CARDLOCK						
		Ending Balance			\$5,500.00	\$0.00	\$5,444.93	\$55.07
02/01/2019	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$4,256.00	\$2,744.00
		CONFERENCES AND TRAINING						
02/21/2019		JANESVILLE FPD VOLUNTEER ASSOC	01137272	CL743668	\$0.00	\$0.00	\$412.50	\$2,331.50

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		1/19 VOLUNTEER TRAINING						
		Ending Balance			\$7,000.00	\$0.00	\$4,668.50	\$2,331.50
02/01/2019	*****	ACCOUNT : 30-03000			\$19,000.00	\$0.00	\$9,155.99	\$9,844.01
		UTILITIES						
02/21/2019		C&S WASTE SOLUTIONS	01137266	CL743662	\$0.00	\$0.00	\$181.10	\$9,662.91
		ACCT#30-2052-0 FEB'19 JANESVFD						
02/21/2019		ED STAUB & SONS PETROLEUM, INC	01137267	CL743663	\$0.00	\$0.00	\$854.42	\$8,808.49
		89459T-IN 1/14/19 PROPANE						
02/21/2019		PLUMAS SIERRA RURAL ELECTRIC	01137277	CL743673	\$0.00	\$0.00	\$61.58	\$8,746.91
		ACCT#9347 JAN'19 JANESVILLE FD						
02/28/2019		LMUD	01137496	CL743929	\$0.00	\$0.00	\$786.23	\$7,960.68
		ACCT#27830 2/12/19 JANESVILLE						
		Ending Balance			\$19,000.00	\$0.00	\$11,039.32	\$7,960.68
		SERVICES AND SUP Totals As of 2/1/2019			\$130,700.00	\$0.00	\$65,057.86	\$65,642.14
		Current Period			\$0.00	\$0.00	\$6,066.72	(\$6,066.72)
		Ending Balance			\$130,700.00	\$0.00	\$71,124.58	\$59,575.42
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-06200			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		EQUIPMENT						
		Ending Balance			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		FIXED ASSETS Totals As of 2/1/2019			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
02/01/2019	*****	ACCOUNT : 30-10000			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 2/1/2019			\$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 2/1/2019			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$10,804.67	(\$10,804.67)
		Ending Balance			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32
		Budget Unit Totals As of 2/1/2019			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99
		Current Period			\$0.00	\$0.00	\$10,804.67	(\$10,804.67)
		Ending Balance			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32
		Fund Totals As of 2/1/2019			\$700,000.00	\$0.00	\$314,073.01	\$385,926.99
		Current Period			\$0.00	\$0.00	\$10,804.67	(\$10,804.67)
		Ending Balance			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$24,393.38	\$32,146.62
		SALARIES AND WAGES						
02/21/2019		BRYAN HUTCHINSON	01137285	CL743681	\$0.00	\$0.00	\$1,339.90	\$30,806.72
		PAY PERIOD 2/1-2/15/19 LCWW						
02/21/2019		BRYAN HUTCHINSON	01137286	CL743682	\$0.00	\$0.00	\$1,339.90	\$29,466.82
		PAY PERIOD 1/16-1/31/19 LCWW						
02/21/2019		KATHERINE L. SIMMONS	01137293	CL743689	\$0.00	\$0.00	\$497.76	\$28,969.06
		PAY PERIOD 01/16-01/31/19 LCWW						
02/21/2019		KATHERINE L. SIMMONS	01137294	CL743691	\$0.00	\$0.00	\$497.76	\$28,471.30
		PAY PERIOD 02/1-02/15/19 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$28,068.70	\$28,471.30
02/01/2019	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$15,045.41	\$2,954.59
		special districts benefits						
02/21/2019		PERS	01137288	CL743684	\$0.00	\$0.00	\$608.52	\$2,346.07
		BU:1900 FEB'19 UNFUNDED LIAB.						
02/21/2019		PERS	01137289	CL743685	\$0.00	\$0.00	\$38.78	\$2,307.29
		BU:1900 FEB'19 UNFUNDED LIAB.						
02/21/2019		PERS	01137290	CL743686	\$0.00	\$0.00	\$228.06	\$2,079.23
		27154 PEPRA EMPLRS CONTRIB.						
02/21/2019		PERS	01137291	CL743687	\$0.00	\$0.00	\$212.50	\$1,866.73
		27154 PEPRA MEMBERS CONTRIB.						
		Ending Balance			\$18,000.00	\$0.00	\$16,133.27	\$1,866.73
		SAL & BENS Totals As of 2/1/2019			\$74,540.00	\$0.00	\$39,438.79	\$35,101.21
		Current Period			\$0.00	\$0.00	\$4,763.18	(\$4,763.18)
		Ending Balance			\$74,540.00	\$0.00	\$44,201.97	\$30,338.03
02/01/2019	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$1,618.07	\$781.93
		COMMUNICATIONS						
02/21/2019		FRONTIER/CITIZENS COMM CO	01137284	CL743680	\$0.00	\$0.00	\$197.93	\$584.00
		530-294-5524 1/15/19 LC WW						
		Ending Balance			\$2,400.00	\$0.00	\$1,816.00	\$584.00
02/01/2019	*****	ACCOUNT : 30-01500			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		INSURANCE						
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
02/01/2019	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$531.33	\$968.67
		MAINTENANCE - EQUIPMENT						

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2019		USA BLUEBOOK INV#798424 1/29/19 SHOVELS/ETC	01137296	CL743693	\$0.00	\$0.00	\$589.01	\$379.66
		Ending Balance			\$1,500.00	\$0.00	\$1,120.34	\$379.66
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$2,134.22	(\$134.22)
02/21/2019		ED STAUB & SONS PETROLEUM, INC INV#CL04543 1/31/19 \$81.99	01137282	CL743678	\$0.00	\$0.00	\$81.99	(\$216.21)
		Ending Balance			\$2,000.00	\$0.00	\$2,216.21	(\$216.21)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$18,024.71	(\$8,524.71)
02/14/2019		W W GRAINGER, INC. 9041872210 12/27/18 COUPLING	01137065	CL743428	\$0.00	\$0.00	\$39.90	(\$8,564.61)
02/21/2019		XIO, INC INV#201208120 12/21/18 DOWNPMT	01137297	CL743696	\$0.00	\$0.00	\$4,599.32	(\$13,163.93)
02/21/2019		XIO, INC INV#201208129 1/5/19 MONTHLY	01137297	CL743696	\$0.00	\$0.00	\$232.22	(\$13,396.15)
		Ending Balance			\$9,500.00	\$0.00	\$22,896.15	(\$13,396.15)
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
		Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,358.02	\$641.98
02/21/2019		LASSEN COUNTY WATER WORKS, PETTY CASH TO RMB POSTAGE	01137287	CL743683	\$0.00	\$0.00	\$111.83	\$530.15
		Ending Balance			\$2,000.00	\$0.00	\$1,469.85	\$530.15
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,850.00	\$0.00	\$5,383.00	\$7,467.00
02/21/2019		FRUIT GROWERS LABORATORY, INC INV#890358A 12/13/18 \$110.40	01137283	CL743679	\$0.00	\$0.00	\$110.40	\$7,356.60
02/21/2019		FRUIT GROWERS LABORATORY, INC INV#970381A 1/10/19 \$51.40	01137283	CL743679	\$0.00	\$0.00	\$51.40	\$7,305.20
02/21/2019		AARON TEUSHER INV#289 2/4/19 ELECTRICAL WORK	01137298	CL743705	\$0.00	\$0.00	\$3,178.40	\$4,126.80
		Ending Balance			\$12,850.00	\$0.00	\$8,723.20	\$4,126.80
02/01/2019	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
02/01/2019	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$219.18	(\$219.18)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
02/01/2019	*****	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$11,698.35	\$5,301.65
		UTILITIES						
02/21/2019		ED STAUB & SONS PETROLEUM, INC	01137282	CL743678	\$0.00	\$0.00	\$660.19	\$4,641.46
		INV#F010989-IN 2/1/19 KEROSENE						
02/21/2019		PG&E	01137292	CL743688	\$0.00	\$0.00	\$1,473.70	\$3,167.76
		ACCT#9168446634-4 1/29/19						
02/21/2019		SURPRISE VALLEY ELECT CORP	01137295	CL743692	\$0.00	\$0.00	\$19.61	\$3,148.15
		ACCT#16647-2 JAN'19 LCWW						
		Ending Balance			\$17,000.00	\$0.00	\$13,851.85	\$3,148.15
		SERVICES AND SUP Totals As of 2/1/2019			\$59,297.00	\$0.00	\$53,919.03	\$5,377.97
		Current Period			\$0.00	\$0.00	\$11,345.90	(\$11,345.90)
		Ending Balance			\$59,297.00	\$0.00	\$65,264.93	(\$5,967.93)
02/01/2019	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$500.00	(\$500.00)
		BULDING & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
02/01/2019	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 2/1/2019			\$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 2/1/2019			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18
		Current Period			\$0.00	\$0.00	\$16,109.08	(\$16,109.08)
		Ending Balance			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10
		Budget Unit Totals As of 2/1/2019			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18
		Current Period			\$0.00	\$0.00	\$16,109.08	(\$16,109.08)
		Ending Balance			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 2/1/2019			\$134,337.00	\$0.00	\$93,857.82	\$40,479.18
		Current Period			\$0.00	\$0.00	\$16,109.08	(\$16,109.08)
		Ending Balance			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,722.92	\$36,277.08
02/21/2019		COPP'S IRRIGATION 1986 9/7/18 GNRL SUPPLY	01137160	CL743749	\$0.00	\$0.00	\$42.24	\$36,234.84
		Ending Balance			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		SERVICES AND SUP Totals As of 2/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$42.24	(\$42.24)
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Cost Center Totals As of 2/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$42.24	(\$42.24)
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Budget Unit Totals As of 2/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$42.24	(\$42.24)
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Fund Totals As of 2/1/2019			\$51,900.00	\$0.00	\$1,835.32	\$50,064.68
		Current Period			\$0.00	\$0.00	\$42.24	(\$42.24)
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$2,177.09	\$2,822.91
		CLOTHING & PERSONAL						
02/14/2019		JULIA GUSSETT	01137074	CL743510	\$0.00	\$0.00	\$62.89	\$2,760.02
		ACCT#12521 12/11/18 PATCHES						
		Ending Balance			\$5,000.00	\$0.00	\$2,239.98	\$2,760.02
02/01/2019	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		COMMUNICATIONS						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2019	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
02/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$8,354.00	\$1,646.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$8,354.00	\$1,646.00
02/01/2019	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$8,389.68	\$3,610.32
		MAINTENANCE - VEHICLES						
02/14/2019		PORTER ENTERPRISES-NAPA SIERRA	01137070	CL743515	\$0.00	\$0.00	\$14.16	\$3,596.16
		ACCT#1267 1/15/19 OIL CHANGE						
02/14/2019		ARLIN BILLINGTON	01137067	CL743517	\$0.00	\$0.00	\$33.55	\$3,562.61
		ACCT#2115 1/9/19 GAS CAN/ETC						
		Ending Balance			\$12,000.00	\$0.00	\$8,437.39	\$3,562.61
02/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$100.28	\$899.72
		MAINT-BUILDINGS & IMPROVEMENTS						
02/14/2019		ALPINE FIRE SERVICES, INC	01137066	CL743519	\$0.00	\$0.00	\$256.65	\$643.07
		1/31/19 FIRE EXT. INV#01-312						
		Ending Balance			\$1,000.00	\$0.00	\$356.93	\$643.07
02/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$0.00	\$500.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/14/2019		MILFORD VOLUNTEERS	01137071	CL743512	\$0.00	\$0.00	\$19.75	\$1,480.25
		RMB FOR EQUIP SUPPLIES MILF FD						
		Ending Balance			\$1,500.00	\$0.00	\$19.75	\$1,480.25
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$1,383.16	\$2,116.84
02/14/2019		THOMAS H HAMMOND	01137073	CL743513	\$0.00	\$0.00	\$364.72	\$1,752.12
		JAN'19 FUEL MILFORD FD						
		Ending Balance			\$3,500.00	\$0.00	\$1,747.88	\$1,752.12
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$995.93	\$1,504.07
02/14/2019		ED STAUB & SONS PETROLEUM, INC	01137069	CL743511	\$0.00	\$0.00	\$419.28	\$1,084.79
		ACCT#07-0075188 1/31/19 MILFFD						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2019		PLUMAS SIERRA RURAL ELECTRIC	01137072	CL743514	\$0.00	\$0.00	\$173.47	\$911.32
		ACCT#13387 JAN'19 MILFORD FD						
02/14/2019		C&S WASTE SOLUTIONS	01137068	CL743516	\$0.00	\$0.00	\$37.17	\$874.15
		ACCT#30-9359-8 FEB'19 MILFORD						
		Ending Balance			\$2,500.00	\$0.00	\$1,625.85	\$874.15
		SERVICES AND SUP Totals As of 2/1/2019			\$47,230.00	\$0.00	\$22,485.93	\$24,744.07
		Current Period			\$0.00	\$0.00	\$1,381.64	(\$1,381.64)
		Ending Balance			\$47,230.00	\$0.00	\$23,867.57	\$23,362.43
02/01/2019	*****	ACCOUNT : 30-06100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
02/01/2019	*****	ACCOUNT : 30-06200			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		EQUIPMENT						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 2/1/2019			\$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
02/01/2019	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 2/1/2019			\$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 2/1/2019			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07
		Current Period			\$0.00	\$0.00	\$1,381.64	(\$1,381.64)
		Ending Balance			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43
		Budget Unit Totals As of 2/1/2019			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07
		Current Period			\$0.00	\$0.00	\$1,381.64	(\$1,381.64)
		Ending Balance			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43
		Fund Totals As of 2/1/2019			\$64,230.00	\$0.00	\$22,485.93	\$41,744.07
		Current Period			\$0.00	\$0.00	\$1,381.64	(\$1,381.64)

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			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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)
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$534.96	(\$34.96)
02/07/2019		BRUCE SKEHAN RMB TRUCK LOGO/NUMBERS MAD FD	01136787	CL743281	\$0.00	\$0.00	\$391.96	(\$426.92)
		Ending Balance			\$500.00	\$0.00	\$926.92	(\$426.92)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$212.88	\$212.12
02/08/2019		MADELINE FD FIRENET FFES '18		JE001131	\$0.00	\$0.00	\$4,229.00	(\$4,016.88)
02/08/2019		REIMB. FIRENET FEES MAD FD		JE001133	\$0.00	\$0.00	(\$3,383.20)	(\$633.68)
		Ending Balance			\$425.00	\$0.00	\$1,058.68	(\$633.68)
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$221.90	\$78.10
		Ending Balance			\$300.00	\$0.00	\$221.90	\$78.10
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$859.94	\$340.06
02/28/2019		BRUCE SKEHAN	01137497	CL743928	\$0.00	\$0.00	\$83.11	\$256.95

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RMB SURPRISE VALLEY ELEC 1/31								
		Ending Balance			\$1,200.00	\$0.00	\$943.05	\$256.95
		SERVICES AND SUP Totals As of 2/1/2019			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Current Period			\$0.00	\$0.00	\$1,320.87	(\$1,320.87)
		Ending Balance			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Cost Center Totals As of 2/1/2019			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Current Period			\$0.00	\$0.00	\$1,320.87	(\$1,320.87)
		Ending Balance			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Budget Unit Totals As of 2/1/2019			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Current Period			\$0.00	\$0.00	\$1,320.87	(\$1,320.87)
		Ending Balance			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Fund Totals As of 2/1/2019			\$5,725.00	\$0.00	\$5,396.82	\$328.18
		Current Period			\$0.00	\$0.00	\$1,320.87	(\$1,320.87)
		Ending Balance			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$965.98	\$1,034.02
		Ending Balance			\$2,000.00	\$0.00	\$965.98	\$1,034.02
02/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$0.00	\$50,000.00
02/21/2019		ERICA STEVENSON	01137299	CL743650	\$0.00	\$0.00	\$500.00	\$49,500.00
		ED. REIMBURSEMENT PIT RCD						
		Ending Balance			\$50,000.00	\$0.00	\$500.00	\$49,500.00
		SERVICES AND SUP Totals As of 2/1/2019			\$68,600.00	\$0.00	\$1,022.17	\$67,577.83
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$68,600.00	\$0.00	\$1,522.17	\$67,077.83
02/01/2019	*****	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 2/1/2019 to 2/28/2019

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 2/1/2019			\$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 2/1/2019			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83
		Budget Unit Totals As of 2/1/2019			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83
		Fund Totals As of 2/1/2019			\$70,000.00	\$0.00	\$1,022.17	\$68,977.83
		Current Period			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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)
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$0.00	\$6,113.00
02/08/2019		STANDISH-LITCH FD FIRENET 18		JE001131	\$0.00	\$0.00	\$6,229.00	(\$116.00)
02/08/2019		REIMB. FIRENET FEES S-L FD		JE001133	\$0.00	\$0.00	(\$4,983.20)	\$4,867.20
		Ending Balance			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
02/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$926.76	\$523.24
02/14/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 1/5/19 STAND/LITC	01137080	CL743414	\$0.00	\$0.00	\$134.43	\$388.81
		Ending Balance			\$1,450.00	\$0.00	\$1,061.19	\$388.81
02/01/2019	*****	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)
02/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
02/14/2019		FASIS/FDAC	01137078	CL743412	\$0.00	\$0.00	\$1,708.00	\$6,292.00
02/21/2019		FASIS-2018-0820 1/1/19 STA001 FASIS/FDAC	01137300	CL743646	\$0.00	\$0.00	\$1,708.00	\$4,584.00
		FASIS-2018-0466 10/1/18 STA001						
		Ending Balance			\$8,000.00	\$0.00	\$3,416.00	\$4,584.00
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$1,832.85	\$3,167.15
02/14/2019		O'REILLY AUTO ENTERPRISES, LLC	01137084	CL743419	\$0.00	\$0.00	\$30.00	\$3,137.15

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CUST#1059425 1/28/19 352 LIGHT						
		Ending Balance			\$5,000.00	\$0.00	\$1,862.85	\$3,137.15
02/01/2019	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$315.92	\$184.08
		MAINT-BUILDINGS & IMPROVEMENTS						
02/14/2019		ARLIN BILLINGTON	01137075	CL743405	\$0.00	\$0.00	\$77.06	\$107.02
		ACCT#1979 1/25/19 DRILL/CORD						
		Ending Balance			\$500.00	\$0.00	\$392.98	\$107.02
02/01/2019	*****	ACCOUNT : 30-02200			\$500.00	\$0.00	\$244.62	\$255.38
		OFFICE EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$244.62	\$255.38
02/01/2019	*****	ACCOUNT : 30-02300			\$11,150.00	\$0.00	\$54,873.63	(\$43,723.63)
		PROFESSIONAL & SPECIALIZED SV						
02/06/2019		PROFESS.AND SERVICES INCREASE		AT000029	\$48,312.27	\$0.00	\$0.00	\$4,588.64
02/07/2019		ROBERT LEE CRADDOCK	01136788	CL743231	\$0.00	\$0.00	\$1,062.27	\$3,526.37
		RIEMB.FOR FIRE EQUIP. STANDISH						
02/14/2019		MICHAEL L FULLER	01137081	CL743415	\$0.00	\$0.00	\$600.00	\$2,926.37
		TRAVEL FOR TRAINING SLFD						
02/14/2019		MICHAEL L FULLER	01137081	CL743416	\$0.00	\$0.00	\$192.00	\$2,734.37
		SAGEBRUCH FIRE 10/20 8HRS						
02/14/2019		ROBERT O. LILLARD	01137082	CL743417	\$0.00	\$0.00	\$192.00	\$2,542.37
		SAGEBRUCH FIRE 10/20 8HRS						
02/14/2019		DENISE PICKENS	01137085	CL743420	\$0.00	\$0.00	\$42.89	\$2,499.48
		RMB COPIER PAPER \$42.89						
02/14/2019		DENISE PICKENS	01137085	CL743421	\$0.00	\$0.00	\$300.00	\$2,199.48
		SECRETARY DUTIES JAN'19 SLFD						
02/14/2019		MIKE PICKENS	01137086	CL743422	\$0.00	\$0.00	\$192.00	\$2,007.48
		SAGEBRUSH FIRE 10/20/18 8HRS						
		Ending Balance			\$59,462.27	\$0.00	\$57,454.79	\$2,007.48
02/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$3,708.00	(\$2,708.00)
		SPECIAL DEPARTMENTAL EXPENSE						
02/14/2019		GREGORY P. EINHORN	01137077	CL743410	\$0.00	\$0.00	\$1,200.00	(\$3,908.00)
		INV#13664 1/7/19 PROF.SERVICES						
		Ending Balance			\$1,000.00	\$0.00	\$4,908.00	(\$3,908.00)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$774.82	\$6,225.18
		TRANSPORTATION AND TRAVEL						
02/14/2019		ED STAUB & SONS PETROLEUM, INC	01137076	CL743409	\$0.00	\$0.00	\$209.41	\$6,015.77
		CL99245 12/31/18 FUEL STAND/LI						
		Ending Balance			\$7,000.00	\$0.00	\$984.23	\$6,015.77
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$475.58	\$3,024.42
		UTILITIES						
02/14/2019		FERRELLGAS	01137079	CL743413	\$0.00	\$0.00	\$462.67	\$2,561.75
		1104156688 12/19/18 PROPANE						
		Ending Balance			\$3,500.00	\$0.00	\$938.25	\$2,561.75
02/01/2019	*****	ACCOUNT : 30-03010			\$2,500.00	\$0.00	\$1,073.02	\$1,426.98
		UTILITIES-LIGHTS						
02/14/2019		LMUD	01137083	CL743418	\$0.00	\$0.00	\$20.90	\$1,406.08
		ACCT#10104 1/17/19 \$20.90						
02/14/2019		LMUD	01137083	CL743418	\$0.00	\$0.00	\$184.64	\$1,221.44
		ACCT#19118 1/17/19 \$184.64						
		Ending Balance			\$2,500.00	\$0.00	\$1,278.56	\$1,221.44
		SERVICES AND SUP Totals As of 2/1/2019			\$57,913.00	\$0.00	\$72,490.28	(\$14,577.28)
		Current Period			\$48,312.27	\$0.00	\$9,562.07	\$38,750.20
		Ending Balance			\$106,225.27	\$0.00	\$82,052.35	\$24,172.92
02/01/2019	*****	ACCOUNT : 30-06200			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		EQUIPMENT						
		Ending Balance			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		FIXED ASSETS Totals As of 2/1/2019			\$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 2/1/2019			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72
		Current Period			\$48,312.27	\$0.00	\$9,562.07	\$38,750.20
		Ending Balance			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92
		Budget Unit Totals As of 2/1/2019			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72

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			\$48,312.27	\$0.00	\$9,562.07	\$38,750.20
		Ending Balance			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92
		Fund Totals As of 2/1/2019			\$114,626.00	\$0.00	\$72,790.28	\$41,835.72
		Current Period			\$48,312.27	\$0.00	\$9,562.07	\$38,750.20
		Ending Balance			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$39,343.00	\$0.00	\$26,593.46	\$12,749.54
02/07/2019		NANCY EACHUS	01136790	CL743264	\$0.00	\$0.00	\$766.51	\$11,983.03
02/07/2019		PAY PERIOD FEB'19 SUSAN RIVER STEVEN R. HITCHCOCK	01136793	CL743265	\$0.00	\$0.00	\$831.15	\$11,151.88
02/07/2019		PAY PERIOD FEB'19 SUSAN RIVER JAMES URUBURU	01136795	CL743266	\$0.00	\$0.00	\$1,212.87	\$9,939.01
		PAY PERIOD FEB'19 SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$29,403.99	\$9,939.01
02/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$35,020.00	\$0.00	\$20,374.32	\$14,645.68
02/08/2019		FASIS LATE FEE RMB		DP129391	\$0.00	\$0.00	(\$53.00)	\$14,698.68
		Ending Balance			\$35,020.00	\$0.00	\$20,321.32	\$14,698.68
		SAL & BENS Totals As of 2/1/2019			\$74,363.00	\$0.00	\$46,967.78	\$27,395.22
		Current Period			\$0.00	\$0.00	\$2,757.53	(\$2,757.53)
		Ending Balance			\$74,363.00	\$0.00	\$49,725.31	\$24,637.69
02/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,800.00	\$0.00	\$809.45	\$990.55
02/07/2019		FRONTIER/CITIZENS COMM CO 530-257-7477 1/20/19 SUSAN RIV	01136791	CL743267	\$0.00	\$0.00	\$117.72	\$872.83
		Ending Balance			\$1,800.00	\$0.00	\$927.17	\$872.83
02/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
02/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$18.23	\$381.77
		Ending Balance			\$400.00	\$0.00	\$18.23	\$381.77
02/01/2019	*****	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

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$1,246.53	\$3,753.47
		Ending Balance			\$5,000.00	\$0.00	\$1,246.53	\$3,753.47
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$5,196.82	(\$196.82)
		Ending Balance			\$5,000.00	\$0.00	\$5,196.82	(\$196.82)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$660.83	\$4,839.17
02/07/2019		ARLIN BILLINGTON	01136789	CL743268	\$0.00	\$0.00	\$60.11	\$4,779.06
02/14/2019		ACCT#100024 1/25/19 KEY/HEATER						
02/14/2019		US BANK CORP PAYMENT SYSTEM	01137090	CL743426	\$0.00	\$0.00	\$89.86	\$4,689.20
02/14/2019		LIGHTBULBS						
02/14/2019		WESTERN NEVADA SUPPLY CO	01137091	CL743427	\$0.00	\$0.00	\$125.76	\$4,563.44
		ACCT#199197 1/23/19 LID/RISER						
		Ending Balance			\$5,500.00	\$0.00	\$936.56	\$4,563.44
02/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$506.51	\$3,693.49
02/28/2019		JAY M. BEAMS, M.D. INC.	01137491	CL743934	\$0.00	\$0.00	\$150.00	\$3,543.49
		ACCT#1740A8595 2/13/19 HX EXAM						
		Ending Balance			\$4,200.00	\$0.00	\$656.51	\$3,543.49
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$1,420.00	\$9,710.00
02/08/2019		SUSAN RIVER FIRENET FEES '18		JE001131	\$0.00	\$0.00	\$6,229.00	\$3,481.00
02/08/2019		REIMB. FIRENET FEES SRFD		JE001133	\$0.00	\$0.00	(\$4,983.20)	\$8,464.20
		Ending Balance			\$11,130.00	\$0.00	\$2,665.80	\$8,464.20
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$1,216.07	\$5,283.93
02/14/2019		RONALD D REBELL	01137089	CL743425	\$0.00	\$0.00	\$9.65	\$5,274.28
		ACCT#1382 1/31/19 W-2 FORMS						
02/21/2019		PORTER ENTERPRISES-NAPA SIERRA	01137302	CL743649	\$0.00	\$0.00	\$6.52	\$5,267.76
		ACCT#1361 LATE FEES 1/25/19						
		Ending Balance			\$6,500.00	\$0.00	\$1,232.24	\$5,267.76
02/01/2019	*****	ACCOUNT : 30-02300			\$3,600.00	\$0.00	\$2,650.00	\$950.00

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,600.00	\$0.00	\$2,650.00	\$950.00
02/01/2019	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$61.20	\$288.80
		PUBLICATIONS AND LEGAL NOTICES						
02/14/2019		FEATHER PUBLISHING CO INC	01137088	CL743424	\$0.00	\$0.00	\$35.00	\$253.80
		2/5/19 NOTICE OF VACANCY SRFD						
		Ending Balance			\$350.00	\$0.00	\$96.20	\$253.80
02/01/2019	*****	ACCOUNT : 30-02700			\$13,000.00	\$0.00	\$501.52	\$12,498.48
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$13,000.00	\$0.00	\$501.52	\$12,498.48
02/01/2019	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$4,170.00	\$3,330.00
		SPECIAL DEPARTMENTAL EXPENSE						
02/07/2019		JOSEPH GABEL	01136792	CL743273	\$0.00	\$0.00	\$355.00	\$2,975.00
		2018 STIPEND 71RUNS SRFD						
		Ending Balance			\$7,500.00	\$0.00	\$4,525.00	\$2,975.00
02/01/2019	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$3,750.45	\$6,249.55
		TRANSPORTATION AND TRAVEL						
02/14/2019		ED STAUB & SONS PETROLEUM, INC	01137087	CL743423	\$0.00	\$0.00	\$668.79	\$5,580.76
		ACCT#07-0072884 1/31/19 FUEL						
		Ending Balance			\$10,000.00	\$0.00	\$4,419.24	\$5,580.76
02/01/2019	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
		CONFERENCES AND TRAINING						
		Ending Balance			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
02/01/2019	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$5,596.96	\$6,403.04
		UTILITIES						
02/07/2019		LMUD	01136794	CL743263	\$0.00	\$0.00	\$67.94	\$6,335.10
		ACCT#9480 1/23/19 SUSAN RIVER						
02/21/2019		LASSEN REGIONAL SOLID WASTE	01137303	CL743647	\$0.00	\$0.00	\$29.07	\$6,306.03
		ACCT#0290 1/31/19 INV#1387						
02/21/2019		FERRELLGAS	01137301	CL743648	\$0.00	\$0.00	\$764.50	\$5,541.53
		103934085 1/27/19 PROPANE						
02/28/2019		FERRELLGAS	01137492	CL743935	\$0.00	\$0.00	\$261.11	\$5,280.42
		ACCT#106124047 1/27/19 SUSAN						
		Ending Balance			\$12,000.00	\$0.00	\$6,719.58	\$5,280.42

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SERVICES AND SUP Totals As of 2/1/2019					\$108,270.00	\$0.00	\$40,966.18	\$67,303.82
Current Period					\$0.00	\$0.00	\$3,986.83	(\$3,986.83)
Ending Balance					\$108,270.00	\$0.00	\$44,953.01	\$63,316.99
02/01/2019	*****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$54,596.16	\$45,403.84
		FIRE RESPONSE EXPENSES						
02/07/2019		JOSEPH GABEL	01136792	CL743274	\$0.00	\$0.00	\$740.00	\$44,663.84
		CALMU003951 WHALEBACK 37HRS						
Ending Balance					\$100,000.00	\$0.00	\$55,336.16	\$44,663.84
OTHER CHARGES Totals As of 2/1/2019					\$100,000.00	\$0.00	\$54,596.16	\$45,403.84
Current Period					\$0.00	\$0.00	\$740.00	(\$740.00)
Ending Balance					\$100,000.00	\$0.00	\$55,336.16	\$44,663.84
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		EQUIPMENT						
Ending Balance					\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
FIXED ASSETS Totals As of 2/1/2019					\$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 2/1/2019					\$290,633.00	\$0.00	\$143,655.03	\$146,977.97
Current Period					\$0.00	\$0.00	\$7,484.36	(\$7,484.36)
Ending Balance					\$290,633.00	\$0.00	\$151,139.39	\$139,493.61
Budget Unit Totals As of 2/1/2019					\$290,633.00	\$0.00	\$143,655.03	\$146,977.97
Current Period					\$0.00	\$0.00	\$7,484.36	(\$7,484.36)
Ending Balance					\$290,633.00	\$0.00	\$151,139.39	\$139,493.61
Fund Totals As of 2/1/2019					\$290,633.00	\$0.00	\$143,655.03	\$146,977.97
Current Period					\$0.00	\$0.00	\$7,484.36	(\$7,484.36)
Ending Balance					\$290,633.00	\$0.00	\$151,139.39	\$139,493.61

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$4,400.00	\$0.00	\$2,100.00	\$2,300.00
		SALARIES AND WAGES						
02/14/2019		SANDY JANSEN	01137100	CL743450	\$0.00	\$0.00	\$300.00	\$2,000.00
		JAN'19 SALARY STONES-BENGARD						
		Ending Balance			\$4,400.00	\$0.00	\$2,400.00	\$2,000.00
02/01/2019	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$142.06	\$357.94
		special districts benefits						
02/14/2019		SANDY JANSEN	01137100	CL743450	\$0.00	\$0.00	(\$25.80)	\$383.74
		JAN'19 SALARY STONES-BENGARD						
		Ending Balance			\$500.00	\$0.00	\$116.26	\$383.74
		SAL & BENS Totals As of 2/1/2019			\$4,900.00	\$0.00	\$2,242.06	\$2,657.94
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$4,900.00	\$0.00	\$2,516.26	\$2,383.74
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$421.12	\$578.88
		COMMUNICATIONS						
02/14/2019		FRONTIER/CITIZENS COMM CO	01137099	CL743455	\$0.00	\$0.00	\$63.39	\$515.49
		530-825-3350 2/5/19 STONES						
		Ending Balance			\$1,000.00	\$0.00	\$484.51	\$515.49
02/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
02/01/2019	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$610.84	\$5,389.16
		MAINTENANCE-COUNTY VEHICLES						
02/15/2019		CORRECT CK#1135515		JE001182	\$0.00	\$0.00	\$439.34	\$4,949.82
		Ending Balance			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
02/01/2019	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$95.46	\$1,904.54

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$95.46	\$1,904.54
02/01/2019	*****	ACCOUNT : 30-02000			\$200.00	\$0.00	\$305.20	(\$105.20)
		MEMBERSHIPS						
		Ending Balance			\$200.00	\$0.00	\$305.20	(\$105.20)
02/01/2019	*****	ACCOUNT : 30-02200			\$700.00	\$0.00	\$409.86	\$290.14
		OFFICE EXPENSE						
02/14/2019		RONALD D REBELL	01137098	CL743446	\$0.00	\$0.00	\$12.88	\$277.26
		AR3323 2/1/19 BASE+OVER STONES						
02/14/2019		US BANK CORP PAYMENT SYSTEM	01137102	CL743456	\$0.00	\$0.00	\$4.99	\$272.27
		AVAST VIRUS PROTECTION						
02/14/2019		RICK NICHOLAS	01137094	CL743474	\$0.00	\$0.00	\$148.42	\$123.85
		WEBSITE 2017-2019 STONES-BENG						
		Ending Balance			\$700.00	\$0.00	\$576.15	\$123.85
02/01/2019	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$1,167.00	\$3,833.00
		PROFESSIONAL & SPECIALIZED SV						
02/14/2019		TIM ADLER	01137092	CL743471	\$0.00	\$0.00	\$170.00	\$3,663.00
		LAKE FIRE 9/16/18 8.5HRS						
02/14/2019		MARTIN BALDING	01137093	CL743472	\$0.00	\$0.00	\$170.00	\$3,493.00
		LAKE FIRE 9/16/18 8.5HRS						
02/14/2019		JACK THOMAS	01137096	CL743473	\$0.00	\$0.00	\$170.00	\$3,323.00
		LAKE FIRE 9/16/18 8.5HRS						
		Ending Balance			\$5,000.00	\$0.00	\$1,677.00	\$3,323.00
02/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
02/01/2019	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
02/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
02/14/2019		SPALDING FIRE DEPT.	01137095	CL743457	\$0.00	\$0.00	\$500.00	\$500.00
		DONATION FROM STONES-BANGARD						
		Ending Balance			\$1,000.00	\$0.00	\$500.00	\$500.00

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$233.10	\$266.90
		TRANSPORTATION AND TRAVEL						
02/14/2019		SANDY JANSEN	01137100	CL743452	\$0.00	\$0.00	\$33.30	\$233.60
		JAN'19 TRAVEL \$100						
		Ending Balance			\$500.00	\$0.00	\$266.40	\$233.60
02/01/2019	*****	ACCOUNT : 30-03000			\$100.00	\$0.00	\$439.34	(\$339.34)
		UTILITIES						
02/15/2019		CORRECT CK#1135515		JE001182	\$0.00	\$0.00	(\$439.34)	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Totals As of 2/1/2019			\$30,600.00	\$0.00	\$9,915.42	\$20,684.58
		Current Period			\$0.00	\$0.00	\$1,272.98	(\$1,272.98)
		Ending Balance			\$30,600.00	\$0.00	\$11,188.40	\$19,411.60
02/01/2019	*****	ACCOUNT : 30-06100			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
02/01/2019	*****	ACCOUNT : 30-06200			\$78,800.00	\$0.00	(\$1,232.50)	\$80,032.50
		EQUIPMENT						
02/08/2019		CORRECT DP128829 LAKE FIRE		JE001134	\$0.00	\$0.00	\$1,232.50	\$78,800.00
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 2/1/2019			\$98,800.00	\$0.00	\$9,217.50	\$89,582.50
		Current Period			\$0.00	\$0.00	\$1,232.50	(\$1,232.50)
		Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
02/01/2019	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 2/1/2019			\$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 2/1/2019			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02
		Current Period			\$0.00	\$0.00	\$2,779.68	(\$2,779.68)
		Ending Balance			\$139,300.00	\$0.00	\$24,154.66	\$115,145.34

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 2/1/2019			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02
		Current Period			\$0.00	\$0.00	\$2,779.68	(\$2,779.68)
		Ending Balance			\$139,300.00	\$0.00	\$24,154.66	\$115,145.34
		Fund Totals As of 2/1/2019			\$139,300.00	\$0.00	\$21,374.98	\$117,925.02
		Current Period			\$0.00	\$0.00	\$2,779.68	(\$2,779.68)
		Ending Balance			\$139,300.00	\$0.00	\$24,154.66	\$115,145.34

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$4,200.00	\$5,800.00
		SALARIES AND WAGES						
02/14/2019		SANDY JANSEN	01137100	CL743450	\$0.00	\$0.00	\$600.00	\$5,200.00
		JAN'19 SALARY STONES-BENGARD						
		Ending Balance			\$10,000.00	\$0.00	\$4,800.00	\$5,200.00
02/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$307.64	\$1,692.36
		SPECIAL DISTRICTS BENEFITS						
02/14/2019		SANDY JANSEN	01137100	CL743450	\$0.00	\$0.00	(\$51.90)	\$1,744.26
		JAN'19 SALARY STONES-BENGARD						
		Ending Balance			\$2,000.00	\$0.00	\$255.74	\$1,744.26
		SAL & BENS Totals As of 2/1/2019			\$12,000.00	\$0.00	\$4,507.64	\$7,492.36
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$12,000.00	\$0.00	\$5,055.74	\$6,944.26
02/01/2019	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$842.22	\$857.78
		COMMUNICATIONS						
02/14/2019		FRONTIER/CITIZENS COMM CO	01137099	CL743455	\$0.00	\$0.00	\$126.79	\$730.99
		530-825-3350 2/5/19 STONES						
		Ending Balance			\$1,700.00	\$0.00	\$969.01	\$730.99
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$793.80	(\$193.80)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$793.80	(\$193.80)
02/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$615.96	\$1,384.04
		OFFICE EXPENSE						
02/14/2019		RONALD D REBELL	01137098	CL743446	\$0.00	\$0.00	\$25.79	\$1,358.25
		AR3323 2/1/19 BASE+OVER STONES						
02/14/2019		US BANK CORP PAYMENT SYSTEM	01137102	CL743456	\$0.00	\$0.00	\$15.00	\$1,343.25
		AVAST VIRUS PROTECTION						

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2019		RICK NICHOLAS WEBSITE 2017-2019 STONES-BENG	01137094	CL743474	\$0.00	\$0.00	\$296.84	\$1,046.41
		Ending Balance			\$2,000.00	\$0.00	\$953.59	\$1,046.41
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$10,955.02	\$9,044.98
02/14/2019		BALDING ENERGY ENTERPRISE JAN'19 WASTEWATER MANAGEMENT	01137097	CL743454	\$0.00	\$0.00	\$1,150.00	\$7,894.98
		Ending Balance			\$20,000.00	\$0.00	\$12,105.02	\$7,894.98
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,561.84	\$1,438.16
		Ending Balance			\$12,000.00	\$0.00	\$10,561.84	\$1,438.16
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$466.90	\$533.10
02/14/2019		SANDY JANSEN JAN'19 TRAVEL \$100	01137100	CL743452	\$0.00	\$0.00	\$66.70	\$466.40
		Ending Balance			\$1,000.00	\$0.00	\$533.60	\$466.40
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$935.57	\$1,064.43
02/14/2019		LMUD ACCT#19805 1/29/19 \$111.38	01137101	CL743448	\$0.00	\$0.00	\$111.38	\$953.05
02/14/2019		LMUD ACCT#26634 1/29/19 \$35.48	01137101	CL743448	\$0.00	\$0.00	\$35.48	\$917.57
		Ending Balance			\$2,000.00	\$0.00	\$1,082.43	\$917.57
		SERVICES AND SUP Totals As of 2/1/2019			\$44,100.00	\$0.00	\$25,198.81	\$18,901.19
		Current Period			\$0.00	\$0.00	\$1,827.98	(\$1,827.98)
		Ending Balance			\$44,100.00	\$0.00	\$27,026.79	\$17,073.21

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
02/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Totals As of 2/1/2019			\$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
02/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 2/1/2019			\$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 2/1/2019			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55
		Current Period			\$0.00	\$0.00	\$2,376.08	(\$2,376.08)
		Ending Balance			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47
		Budget Unit Totals As of 2/1/2019			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55
		Current Period			\$0.00	\$0.00	\$2,376.08	(\$2,376.08)
		Ending Balance			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47
		Fund Totals As of 2/1/2019			\$144,000.00	\$0.00	\$29,706.45	\$114,293.55
		Current Period			\$0.00	\$0.00	\$2,376.08	(\$2,376.08)
		Ending Balance			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$8,426.72	\$7,573.28
		SALARIES AND WAGES						
02/14/2019		BURT COOPER	01137103	CL743370	\$0.00	\$0.00	\$22.83	\$7,550.45
		FEB'18 PAYROLL CLEAR CREEK						
02/14/2019		JUDY COOPER	01137104	CL743371	\$0.00	\$0.00	\$22.83	\$7,527.62
		FEB'18 PAYROLL CLEAR CREEK						
02/14/2019		JESSICA GREENE	01137105	CL743372	\$0.00	\$0.00	\$22.83	\$7,504.79
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		CATHARINE L. HUNTER	01137107	CL743374	\$0.00	\$0.00	\$22.83	\$7,481.96
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		JOHN HUNTER	01137108	CL743375	\$0.00	\$0.00	\$671.73	\$6,810.23
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		RODERICK TWAIN	01137110	CL743376	\$0.00	\$0.00	\$22.83	\$6,787.40
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/14/2019		NICOLETTE M. MORONEY	01137109	CL743377	\$0.00	\$0.00	\$303.05	\$6,484.35
		FEB'19 PAYROLL CLEAR CREEK CSD						
02/15/2019		PAYROLL TAXES CCCSD		CM000698	\$0.00	\$0.00	\$184.72	\$6,299.63
		Ending Balance			\$16,000.00	\$0.00	\$9,700.37	\$6,299.63
02/01/2019	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$648.24	\$551.76
		SPECIAL DISTRICTS BENEFITS						
02/15/2019		PAYROLL TAXES CCCSD		CM000698	\$0.00	\$0.00	\$99.71	\$452.05
		Ending Balance			\$1,200.00	\$0.00	\$747.95	\$452.05
		SAL & BENS Totals As of 2/1/2019			\$17,200.00	\$0.00	\$9,074.96	\$8,125.04
		Current Period			\$0.00	\$0.00	\$1,373.36	(\$1,373.36)
		Ending Balance			\$17,200.00	\$0.00	\$10,448.32	\$6,751.68
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$745.69	\$554.31
		COMMUNICATIONS						
02/14/2019		FRONTIER/CITIZENS COMM CO	01137059	CL743362	\$0.00	\$0.00	\$104.42	\$449.89
		530-256-3096 1/25/19 CLEAR CRE						
		Ending Balance			\$1,300.00	\$0.00	\$850.11	\$449.89

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$5,937.29	\$1,062.71
		Ending Balance			\$7,000.00	\$0.00	\$5,937.29	\$1,062.71
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$309.80	\$1,690.20
		Ending Balance			\$2,000.00	\$0.00	\$309.80	\$1,690.20
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$1,118.90	\$1,881.10
		Ending Balance			\$3,000.00	\$0.00	\$1,118.90	\$1,881.10
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$293.70	\$1,206.30
		Ending Balance			\$1,500.00	\$0.00	\$293.70	\$1,206.30
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$293.50	\$206.50
		Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
02/08/2019		CLEAR CREEK FIRENET FEES '18		JE001131	\$0.00	\$0.00	\$4,229.00	(\$1,229.00)
02/08/2019		REIMB. FIRENET FEES S-L FD		JE001133	\$0.00	\$0.00	(\$3,383.20)	\$2,154.20
		Ending Balance			\$3,000.00	\$0.00	\$845.80	\$2,154.20
02/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$81.75	\$118.25
02/14/2019		FEATHER PUBLISHING CO INC CUST#446 7/3/18 CLEAR CREEK CS	01137057	CL743358	\$0.00	\$0.00	\$27.50	\$90.75
		Ending Balance			\$200.00	\$0.00	\$109.25	\$90.75
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$223.59	\$776.41
		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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,286.76	\$2,713.24
02/14/2019		PG&E ACC#9346194486-5 1/29/19 \$10.5	01137060	CL743365	\$0.00	\$0.00	\$295.71	\$2,417.53
		Ending Balance			\$5,000.00	\$0.00	\$2,582.47	\$2,417.53
		SERVICES AND SUP Totals As of 2/1/2019			\$33,800.00	\$0.00	\$11,337.55	\$22,462.45
		Current Period			\$0.00	\$0.00	\$1,273.43	(\$1,273.43)
		Ending Balance			\$33,800.00	\$0.00	\$12,610.98	\$21,189.02
02/01/2019	*****	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
02/01/2019	*****	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 2/1/2019			\$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
02/01/2019	*****	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 2/1/2019			\$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
02/01/2019	*****	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 2/1/2019 to 2/28/2019

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 2/1/2019			\$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 2/1/2019			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49
		Current Period			\$0.00	\$0.00	\$2,646.79	(\$2,646.79)
		Ending Balance			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70
		Budget Unit Totals As of 2/1/2019			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49
		Current Period			\$0.00	\$0.00	\$2,646.79	(\$2,646.79)
		Ending Balance			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70
		Fund Totals As of 2/1/2019			\$60,000.00	\$0.00	\$20,412.51	\$39,587.49
		Current Period			\$0.00	\$0.00	\$2,646.79	(\$2,646.79)
		Ending Balance			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$1,489.87	\$1,810.13
02/21/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 2/2/19 LAKE FORES	01137304	CL743640	\$0.00	\$0.00	\$92.60	\$1,717.53
		Ending Balance			\$3,300.00	\$0.00	\$1,582.47	\$1,717.53
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,240.00	\$760.00
02/08/2019		FASIS-2018-0548 RMB LF		DP129390	\$0.00	\$0.00	(\$200.00)	\$960.00
		Ending Balance			\$5,000.00	\$0.00	\$4,040.00	\$960.00
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$1,515.40	(\$515.40)
02/21/2019		MASTERCARD FIRELINE MEDIC	01137305	CL743641	\$0.00	\$0.00	\$35.67	(\$551.07)
		Ending Balance			\$1,000.00	\$0.00	\$1,551.07	(\$551.07)
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$5,571.01	(\$4,571.01)
02/07/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1208 1/25/19 E824 PARTS	01136796	CL743230	\$0.00	\$0.00	\$47.91	(\$4,618.92)
		Ending Balance			\$1,000.00	\$0.00	\$5,618.92	(\$4,618.92)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$863.35	\$136.65
		Ending Balance			\$1,000.00	\$0.00	\$863.35	\$136.65
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$747.33	(\$547.33)
02/21/2019		MASTERCARD STAMPS+POSTAGE USPS	01137305	CL743641	\$0.00	\$0.00	\$101.50	(\$648.83)
02/21/2019		MASTERCARD WALMART-SHREDDER	01137305	CL743641	\$0.00	\$0.00	\$162.38	(\$811.21)
		Ending Balance			\$200.00	\$0.00	\$1,011.21	(\$811.21)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
02/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019		MASTERCARD TRACTOR SUPPLY	01137305	CL743641	\$0.00	\$0.00	\$88.43	(\$88.43)
		Ending Balance			\$0.00	\$0.00	\$88.43	(\$88.43)
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,400.00	\$0.00	\$42,099.96	(\$33,699.96)
02/08/2019		LAKE FOREST FIREENT FEES '18		JE001131	\$0.00	\$0.00	\$4,229.00	(\$37,928.96)
02/08/2019		REIMB. FIRENET FEES LF FD		JE001133	\$0.00	\$0.00	(\$3,383.20)	(\$34,545.76)
02/21/2019		MASTERCARD FIRE& RESCUE TRAINING (2 VOL)	01137305	CL743641	\$0.00	\$0.00	\$330.00	(\$34,875.76)
		Ending Balance			\$8,400.00	\$0.00	\$43,275.76	(\$34,875.76)
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$550.00	\$0.00	\$644.05	(\$94.05)
02/21/2019		MASTERCARD HYATT PLACE FOR TRAINING	01137305	CL743641	\$0.00	\$0.00	\$216.18	(\$310.23)
		Ending Balance			\$550.00	\$0.00	\$860.23	(\$310.23)
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,250.00	\$0.00	\$1,352.09	\$897.91
02/07/2019		LMUD CUST#5413 1/29/19 LF FD	01136797	CL743228	\$0.00	\$0.00	\$50.51	\$847.40
		Ending Balance			\$2,250.00	\$0.00	\$1,402.60	\$847.40
		SERVICES AND SUP Totals As of 2/1/2019			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Current Period			\$0.00	\$0.00	\$1,770.98	(\$1,770.98)
		Ending Balance			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Cost Center Totals As of 2/1/2019			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Current Period			\$0.00	\$0.00	\$1,770.98	(\$1,770.98)
		Ending Balance			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Budget Unit Totals As of 2/1/2019			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Current Period			\$0.00	\$0.00	\$1,770.98	(\$1,770.98)

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			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Fund Totals As of 2/1/2019			\$25,800.00	\$0.00	\$59,607.28	(\$33,807.28)
		Current Period			\$0.00	\$0.00	\$1,770.98	(\$1,770.98)
		Ending Balance			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	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 2/1/2019			\$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
02/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$543.67	\$56.33
02/08/2019		SPALDING FIRENET FEES '18		JE001131	\$0.00	\$0.00	\$4,229.00	(\$4,172.67)
02/08/2019		REIMB. FIRENET FEES SPALDING		JE001133	\$0.00	\$0.00	(\$3,383.20)	(\$789.47)
		Ending Balance			\$600.00	\$0.00	\$1,389.47	(\$789.47)
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$7,316.00	\$3,212.00
02/07/2019		FASIS/FDAC	01136799	CL743236	\$0.00	\$0.00	\$1,343.00	\$1,869.00
		FASIS-2018-0819 1/1/19 SPA001						
		Ending Balance			\$10,528.00	\$0.00	\$8,659.00	\$1,869.00
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$492.48	\$7.52
02/14/2019		W.S. DARLEY & CO	01137117	CL743440	\$0.00	\$0.00	\$173.90	(\$166.38)
		17349720 1/22/19 SPALDING						

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2019		HEIMAN FIRE EQUIPMENT	01137113	CL743441	\$0.00	\$0.00	\$66.25	(\$232.63)
		0875904-IN 1/21/19 THREAD SAVE						
02/21/2019		FIREPENNY	01137306	CL743623	\$0.00	\$0.00	\$112.50	(\$345.13)
		CUST#16722 1/16/19 SPALDING						
		Ending Balance			\$500.00	\$0.00	\$845.13	(\$345.13)
02/01/2019	*****	ACCOUNT : 30-01701			\$4,000.00	\$0.00	\$11,016.01	(\$7,016.01)
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$4,000.00	\$0.00	\$11,016.01	(\$7,016.01)
02/01/2019	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$11,667.59	\$2,332.41
		MAINT-BUILDINGS & IMPROVEMENTS						
02/21/2019		UMPQUA BANK	01137317	CL743622	\$0.00	\$0.00	\$402.45	\$1,929.96
		PAYLESS BUILDING SUPPLY						
		Ending Balance			\$14,000.00	\$0.00	\$12,070.04	\$1,929.96
02/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$14,966.47	(\$14,466.47)
		MEDICAL,DENTAL & LAB SUPPLIES						
02/21/2019		UMPQUA BANK	01137317	CL743622	\$0.00	\$0.00	\$56.00	(\$14,522.47)
		SMART PADS						
		Ending Balance			\$500.00	\$0.00	\$15,022.47	(\$14,522.47)
02/01/2019	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02200			\$400.00	\$0.00	\$371.75	\$28.25
		OFFICE EXPENSE						
		Ending Balance			\$400.00	\$0.00	\$371.75	\$28.25
02/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02300			\$400.00	\$0.00	\$706.28	(\$306.28)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$400.00	\$0.00	\$706.28	(\$306.28)
02/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
02/01/2019	*****	ACCOUNT : 30-02700			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$7,000.00	\$0.00	\$105,014.26	(\$98,014.26)
02/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$32.09	(\$32.09)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$0.00	\$0.00	\$32.09	(\$32.09)
02/01/2019	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$32.00	\$268.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
02/01/2019	*****	ACCOUNT : 30-02901			\$200.00	\$0.00	\$0.00	\$200.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
02/01/2019	*****	ACCOUNT : 30-03000			\$500.00	\$0.00	\$0.00	\$500.00
		UTILITIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 2/1/2019			\$41,708.00	\$0.00	\$152,622.09	(\$110,914.09)
		Current Period			\$0.00	\$0.00	\$2,999.90	(\$2,999.90)
		Ending Balance			\$41,708.00	\$0.00	\$155,621.99	(\$113,913.99)
02/01/2019	*****	ACCOUNT : 30-06100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
02/01/2019	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$157,437.64	(\$157,437.64)
		EQUIPMENT						
02/07/2019		DOWNTOWN FORD	01136798	CL743232	\$0.00	\$0.00	\$38,263.75	(\$195,701.39)
		INV#309888 1/22/19 2019FORD250						
		Ending Balance			\$0.00	\$0.00	\$195,701.39	(\$195,701.39)
		FIXED ASSETS Totals As of 2/1/2019			\$10,000.00	\$0.00	\$157,437.64	(\$147,437.64)
		Current Period			\$0.00	\$0.00	\$38,263.75	(\$38,263.75)
		Ending Balance			\$10,000.00	\$0.00	\$195,701.39	(\$185,701.39)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$86,708.00	\$0.00	\$320,059.73	(\$233,351.73)
		Current Period			\$0.00	\$0.00	\$41,263.65	(\$41,263.65)
		Ending Balance			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)
		Budget Unit Totals As of 2/1/2019			\$86,708.00	\$0.00	\$320,059.73	(\$233,351.73)
		Current Period			\$0.00	\$0.00	\$41,263.65	(\$41,263.65)
		Ending Balance			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)
		Fund Totals As of 2/1/2019			\$86,708.00	\$0.00	\$320,059.73	(\$233,351.73)
		Current Period			\$0.00	\$0.00	\$41,263.65	(\$41,263.65)
		Ending Balance			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$38,943.45	\$65,565.55
		SALARIES AND WAGES						
02/07/2019		RAYMOND R SOLIS	01136807	CL743257	\$0.00	\$0.00	\$1,529.52	\$64,036.03
		PAYROLL ENDING 1/31/19 SPALDIN						
02/07/2019		DONNA ROUND	01136805	CL743258	\$0.00	\$0.00	\$356.27	\$63,679.76
		PAYROLL ENDING 1/31/19 SPALDIN						
02/07/2019		ROBERT KING	01136800	CL743260	\$0.00	\$0.00	\$56.56	\$63,623.20
		PAYROLL ENDING 1/31/19 SPALDIN						
02/07/2019		SHARON MOATS	01136802	CL743261	\$0.00	\$0.00	\$688.81	\$62,934.39
		PAYROLL ENDING 1/31/19 SPALDIN						
02/21/2019		ROBERT KING	01137308	CL743607	\$0.00	\$0.00	\$104.36	\$62,830.03
		PAYROLL ENDING 2/15/19 SPALDIN						
02/21/2019		SHARON MOATS	01137309	CL743608	\$0.00	\$0.00	\$586.81	\$62,243.22
		PAYROLL ENDING 2/15/19 SPALDIN						
02/21/2019		DONNA ROUND	01137310	CL743609	\$0.00	\$0.00	\$369.96	\$61,873.26
		PAYROLL ENDING 2/15/19 SPALDIN						
02/21/2019		RAYMOND R SOLIS	01137311	CL743610	\$0.00	\$0.00	\$1,529.52	\$60,343.74
		PAYROLL ENDING 2/15/19 SPALDIN						
		Ending Balance			\$104,509.00	\$0.00	\$44,165.26	\$60,343.74
02/01/2019	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$14,577.94	\$14,496.06
		SPECIAL DISTRICTS BENEFITS						
02/14/2019		SPALDING EDD		CM000693	\$0.00	\$0.00	\$183.03	\$14,313.03
02/14/2019		SPALDING IRS		CM000693	\$0.00	\$0.00	\$1,162.38	\$13,150.65
		Ending Balance			\$29,074.00	\$0.00	\$15,923.35	\$13,150.65
		SAL & BENS Totals As of 2/1/2019			\$133,583.00	\$0.00	\$53,521.39	\$80,061.61
		Current Period			\$0.00	\$0.00	\$6,567.22	(\$6,567.22)
		Ending Balance			\$133,583.00	\$0.00	\$60,088.61	\$73,494.39
02/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$197.86	\$2.14
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$197.86	\$2.14
02/01/2019	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$8,652.43	(\$2,652.43)
		COMMUNICATIONS						
02/14/2019		SACRAMENTO VALLEY LMTD PARTNER	01137116	CL743439	\$0.00	\$0.00	\$86.22	(\$2,738.65)
		9822768008 1/22/19 SPALDING						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2019		FRONTIER/CITIZENS COMM CO 530-825-3318 1/25/18 \$38.98	01137314	CL743619	\$0.00	\$0.00	\$38.98	(\$2,777.63)
02/21/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 1/25/19 \$431.88	01137314	CL743619	\$0.00	\$0.00	\$431.88	(\$3,209.51)
02/21/2019		FRONTIER/CITIZENS COMM CO 530-825-2146 2/7/19 \$650.56	01137314	CL743619	\$0.00	\$0.00	\$650.56	(\$3,860.07)
02/21/2019		FRONTIER/CITIZENS COMM CO 530-825-3505 2/1/19 \$103.98	01137314	CL743619	\$0.00	\$0.00	\$103.98	(\$3,964.05)
02/28/2019		SACRAMENTO VALLEY LMTD PARTNER ACCT#742259361-00001 2/11/19	01137494	CL743933	\$0.00	\$0.00	\$285.88	(\$4,249.93)
		Ending Balance			\$6,000.00	\$0.00	\$10,249.93	(\$4,249.93)
02/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
02/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$4,968.89	(\$3,968.89)
02/21/2019		ED LAWSON REIMB. TABLECLOTH ORDER SPALDI	01137307	CL743624	\$0.00	\$0.00	\$87.60	(\$4,056.49)
		Ending Balance			\$1,000.00	\$0.00	\$5,056.49	(\$4,056.49)
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,300.00	\$0.00	\$2,152.00	\$8,148.00
02/07/2019		FASIS/FDAC FASIS-2018-0819 1/1/19 SPA001	01136799	CL743236	\$0.00	\$0.00	\$891.00	\$7,257.00
		Ending Balance			\$10,300.00	\$0.00	\$3,043.00	\$7,257.00
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,643.92)	\$7,643.92
02/21/2019		UMPQUA BANK HEATER	01137317	CL743622	\$0.00	\$0.00	\$296.00	\$7,347.92
		Ending Balance			\$5,000.00	\$0.00	(\$2,347.92)	\$7,347.92
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$4,588.82	(\$126.82)
02/21/2019		ED STAUB & SONS PETROLEUM, INC 81836T-IN 1/14/19 DIESEL	01137313	CL743617	\$0.00	\$0.00	\$831.20	(\$958.02)
02/21/2019		ED STAUB & SONS PETROLEUM, INC 81837T-IN 1/14/19 UNLEADED	01137313	CL743617	\$0.00	\$0.00	\$815.36	(\$1,773.38)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/21/2019		ED STAUB & SONS PETROLEUM, INC CL04208 2/10/19 CARDLOCK	01137313	CL743618	\$0.00	\$0.00	\$20.17	(\$1,793.55)
		Ending Balance			\$4,462.00	\$0.00	\$6,255.55	(\$1,793.55)
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$3,028.98	\$10,971.02
02/07/2019		USA BLUEBOOK INV#777220 1/7/19 BATTERY	01136809	CL743249	\$0.00	\$0.00	\$59.94	\$10,911.08
		Ending Balance			\$14,000.00	\$0.00	\$3,088.92	\$10,911.08
02/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$0.00	\$100.00
02/07/2019		CITIBANK N.A. DESK PAD/JUMPDRIVE	01136808	CL743243	\$0.00	\$0.00	\$75.02	\$24.98
		Ending Balance			\$100.00	\$0.00	\$75.02	\$24.98
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$3,840.20	\$2,159.80
02/14/2019		RONALD D REBELL INV#AR3319 2/1/19 BASE+OVER	01137112	CL743433	\$0.00	\$0.00	\$46.51	\$2,113.29
02/14/2019		US BANK CORP PAYMENT SYSTEM LATE FEES	01137115	CL743438	\$0.00	\$0.00	\$89.00	\$2,024.29
02/21/2019		UMPQUA BANK INTUIT PAYROLL 1/8/19	01137317	CL743622	\$0.00	\$0.00	\$614.38	\$1,409.91
		Ending Balance			\$6,000.00	\$0.00	\$4,590.09	\$1,409.91
02/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$0.00	\$1,500.00
02/07/2019		PITNEY BOWES GLOBAL FINANCIAL POSTAGE 8000-9090-1010-6644	01136804	CL743248	\$0.00	\$0.00	\$301.50	\$1,198.50
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$14,400.00	\$0.00	\$39,091.08	(\$24,691.08)
02/07/2019		SILVER STATE ANALYTICAL LAB IN INV#RN232860 1/16/19 SPALDING	01136806	CL743245	\$0.00	\$0.00	\$933.00	(\$25,624.08)
02/21/2019		MARY CHEEK INV#5200/5202 BOOKKEEPING	01137312	CL743616	\$0.00	\$0.00	\$1,850.00	(\$27,474.08)

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/28/2019		STRADLING YOCCA CALRSON & RAUTH INV#350627 2/21/19 SPALDING	01137493	CL743932	\$0.00	\$0.00	\$78.30	(\$27,552.38)
		Ending Balance			\$14,400.00	\$0.00	\$41,952.38	(\$27,552.38)
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,000.00	\$0.00	\$1,321.43	(\$321.43)
02/07/2019		PITNEY BOWES GLOBAL FINANCIAL INV#3102827238 12/31/18 SPALDI	01136803	CL743247	\$0.00	\$0.00	\$149.40	(\$470.83)
02/21/2019		PITNEY BOWES GLOBAL FINANCIAL 3102904333 2/4/19 LATE FEE	01137315	CL743620	\$0.00	\$0.00	\$32.00	(\$502.83)
02/21/2019		TIAA COMMERCIAL FINANCE, INC 5950131 2/9/19 EQUIP RENT	01137316	CL743621	\$0.00	\$0.00	\$107.25	(\$610.08)
		Ending Balance			\$1,000.00	\$0.00	\$1,610.08	(\$610.08)
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	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
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$5,305.47	\$3,694.53
02/07/2019		LMUD ACCT#353455 12/31/18 \$184.61	01136801	CL743235	\$0.00	\$0.00	\$184.61	\$3,509.92
02/14/2019		ED STAUB & SONS PETROLEUM, INC 0379771-IN 1/31/19 PROPANE	01137111	CL743429	\$0.00	\$0.00	\$1,235.73	\$2,274.19
02/14/2019		ED STAUB & SONS PETROLEUM, INC 0379766-IN 1/31/19 PROPANE	01137111	CL743429	\$0.00	\$0.00	\$353.06	\$1,921.13

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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2019		ED STAUB & SONS PETROLEUM, INC 0379770-IN 1/31/19 PROPANE	01137111	CL743429	\$0.00	\$0.00	\$1,214.19	\$706.94
02/14/2019		ED STAUB & SONS PETROLEUM, INC 0379772-IN 1/31/19 PROPANE	01137111	CL743429	\$0.00	\$0.00	\$413.35	\$293.59
02/14/2019		LMUD ACCT#138490 1/29/19 \$54.88	01137114	CL743436	\$0.00	\$0.00	\$54.88	\$238.71
02/14/2019		LMUD ACCT#138507 1/29/19 \$129.72	01137114	CL743436	\$0.00	\$0.00	\$129.72	\$108.99
02/14/2019		LMUD ACCT#138510 1/29/19 \$150.46	01137114	CL743436	\$0.00	\$0.00	\$150.46	(\$41.47)
02/14/2019		LMUD ACCT#138529 1/29/19 \$128.52	01137114	CL743436	\$0.00	\$0.00	\$128.52	(\$169.99)
02/14/2019		LMUD ACCT#138532 1/29/19 \$91.69	01137114	CL743436	\$0.00	\$0.00	\$91.69	(\$261.68)
		Ending Balance			\$9,000.00	\$0.00	\$9,261.68	(\$261.68)
		SERVICES AND SUP Totals As of 2/1/2019			\$87,142.00	\$0.00	\$76,448.51	\$10,693.49
		Current Period			\$0.00	\$0.00	\$12,831.34	(\$12,831.34)
		Ending Balance			\$87,142.00	\$0.00	\$89,279.85	(\$2,137.85)
02/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 2/1/2019			\$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 2/1/2019			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10
		Current Period			\$0.00	\$0.00	\$19,398.56	(\$19,398.56)
		Ending Balance			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54
		Budget Unit Totals As of 2/1/2019			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10
		Current Period			\$0.00	\$0.00	\$19,398.56	(\$19,398.56)
		Ending Balance			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54
		Fund Totals As of 2/1/2019			\$260,525.00	\$0.00	\$129,969.90	\$130,555.10
		Current Period			\$0.00	\$0.00	\$19,398.56	(\$19,398.56)
		Ending Balance			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		FIXED ASSETS Totals As of 2/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Cost Center Totals As of 2/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Budget Unit Totals As of 2/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Fund Totals As of 2/1/2019			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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 2/1/2019			\$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
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	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 2/1/2019			\$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
02/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$214.99	(\$214.99)
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
02/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
02/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$229.12	(\$229.12)
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$410.89	\$1,089.11
		Ending Balance			\$1,500.00	\$0.00	\$410.89	\$1,089.11
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$90.00	(\$90.00)
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
02/01/2019	*****	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)
02/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$350.00	\$0.00	\$0.00	\$350.00
		Ending Balance			\$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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 2/1/2019			\$4,950.00	\$0.00	\$1,527.95	\$3,422.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,950.00	\$0.00	\$1,527.95	\$3,422.05
02/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 2/1/2019			\$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
02/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 2/1/2019			\$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 2/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Budget Unit Totals As of 2/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Fund Totals As of 2/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	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
02/01/2019	*****	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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$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 2/1/2019			\$2,416,497.00	\$0.00	\$1,400,342.73	\$1,016,154.27
		Current Period			\$48,312.27	\$0.00	\$126,692.88	(\$78,380.61)
		Ending Balance			\$2,464,809.27	\$0.00	\$1,527,035.61	\$937,773.66