

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,032.95	\$967.05
03/28/2019		PG&E ACCT#0524311371-8 3/18/19	01138592	CL745064	\$0.00	\$0.00	\$221.12	\$745.93
		Ending Balance			\$3,000.00	\$0.00	\$2,254.07	\$745.93
		SERVICES AND SUP Totals As of 3/1/2019			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Current Period			\$0.00	\$0.00	\$221.12	(\$221.12)
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Cost Center Totals As of 3/1/2019			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Current Period			\$0.00	\$0.00	\$221.12	(\$221.12)
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Budget Unit Totals As of 3/1/2019			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Current Period			\$0.00	\$0.00	\$221.12	(\$221.12)
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Fund Totals As of 3/1/2019			\$3,075.00	\$0.00	\$2,070.83	\$1,004.17
		Current Period			\$0.00	\$0.00	\$221.12	(\$221.12)
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		SALARIES AND WAGES						
03/28/2019		MARSHA BIDWELL	01138564	CL745054	\$0.00	\$0.00	\$230.87	\$763.05
		SALARY MARCH'19 BIG VALLEY FD						
		Ending Balance			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		SAL & BENS Totals As of 3/1/2019			\$3,300.00	\$0.00	\$2,306.08	\$993.92
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,536.95	\$763.05
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,447.87	\$1,052.13
		COMMUNICATIONS						
03/28/2019		FRONTIER/CITIZENS COMM CO	01138566	CL745050	\$0.00	\$0.00	\$146.67	\$905.46
		530-294-5228 2/25/19 BV FIRE						
03/28/2019		US CELLULAR	01138570	CL745052	\$0.00	\$0.00	\$39.74	\$865.72
		601352372 2/18/19 BV FIRE						
		Ending Balance			\$2,500.00	\$0.00	\$1,634.28	\$865.72
03/01/2019	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
03/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$670.27	\$9,329.73
		MAINTENANCE - VEHICLES						
03/28/2019		ROBIN D HARBERT	01138569	CL745056	\$0.00	\$0.00	\$69.70	\$9,260.03

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HARDWARE 2/14/19 BIG VALLEY FD						
		Ending Balance			\$10,000.00	\$0.00	\$739.97	\$9,260.03
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		MEMBERSHIPS						
03/05/2019		BIG VALLEY FD FIRENET FEE		JE001282	\$0.00	\$0.00	\$4,229.00	(\$229.00)
03/05/2019		BIG VALLEY FD RMB FIRENET		JE001283	\$0.00	\$0.00	(\$3,383.20)	\$3,154.20
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
03/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$49.37	\$250.63
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$49.37	\$250.63
03/01/2019	*****	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
03/01/2019	*****	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)
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02900			\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58
03/01/2019	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$4,105.03	\$1,894.97
		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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/28/2019		PG&E	01138568	CL745051	\$0.00	\$0.00	\$52.83	\$1,842.14
		ACCT#2636154578-6 2/25/19 BV						
03/28/2019		LASSEN CO WATER WORKS	01138567	CL745053	\$0.00	\$0.00	\$66.00	\$1,776.14
		3/1/19 WATER/SEWER FEES BV						
03/28/2019		ED STAUB & SONS PETROLEUM, INC	01138565	CL745055	\$0.00	\$0.00	\$844.74	\$931.40
		F011083-IN 3/5/19 KEROSENE						
		Ending Balance			\$6,000.00	\$0.00	\$5,068.60	\$931.40
		SERVICES AND SUP Totals As of 3/1/2019			\$53,880.00	\$0.00	\$15,173.96	\$38,706.04
		Current Period			\$0.00	\$0.00	\$2,065.48	(\$2,065.48)
		Ending Balance			\$53,880.00	\$0.00	\$17,239.44	\$36,640.56
03/01/2019	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 3/1/2019			\$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 3/1/2019			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65
		Current Period			\$0.00	\$0.00	\$2,296.35	(\$2,296.35)
		Ending Balance			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30
		Budget Unit Totals As of 3/1/2019			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65
		Current Period			\$0.00	\$0.00	\$2,296.35	(\$2,296.35)
		Ending Balance			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30
		Fund Totals As of 3/1/2019			\$65,180.00	\$0.00	\$17,937.35	\$47,242.65
		Current Period			\$0.00	\$0.00	\$2,296.35	(\$2,296.35)
		Ending Balance			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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)
03/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$97.61	(\$97.61)
		Ending Balance			\$0.00	\$0.00	\$97.61	(\$97.61)
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$22,700.50	\$14,299.50
		SALARIES AND WAGES						
03/08/2019		MAR'19 PAYROLL TAXES CCCSD		CM000749	\$0.00	\$0.00	\$392.11	\$13,907.39
03/14/2019		BURT COOPER	01138022	CL744311	\$0.00	\$0.00	\$22.84	\$13,884.55
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JUDY COOPER	01138023	CL744313	\$0.00	\$0.00	\$22.84	\$13,861.71
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JESSICA GREENE	01138024	CL744314	\$0.00	\$0.00	\$22.84	\$13,838.87
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JOHN D HACKETT	01138025	CL744316	\$0.00	\$0.00	\$1,726.00	\$12,112.87
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		CATHARINE L. HUNTER	01138026	CL744318	\$0.00	\$0.00	\$22.84	\$12,090.03
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		NICOLETTE M. MORONEY	01138028	CL744322	\$0.00	\$0.00	\$775.80	\$11,314.23
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		RODERICK TWAIN	01138029	CL744323	\$0.00	\$0.00	\$22.84	\$11,291.39
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/21/2019		JOHN D HACKETT	01138138	CL744771	\$0.00	\$0.00	\$1,726.00	\$9,565.39
		FEB'19 PAYROLL CLEAR CREEK CSD						
03/26/2019		EDD 1ST QTR 2019		CM000812	\$0.00	\$0.00	\$38.85	\$9,526.54
03/27/2019		STOP PAYMENT CK#1137106		JE001379	\$0.00	\$0.00	(\$1,726.00)	\$11,252.54
03/29/2019		STOP PAYMENT FEE CK#1137106		JE001406	\$0.00	\$0.00	\$10.00	\$11,242.54
		Ending Balance			\$37,000.00	\$0.00	\$25,757.46	\$11,242.54
03/01/2019	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$1,742.28	\$1,957.72
		special districts benefits						
03/08/2019		MAR'19 PAYROLL TAXES CCCSD		CM000749	\$0.00	\$0.00	\$231.10	\$1,726.62
		Ending Balance			\$3,700.00	\$0.00	\$1,973.38	\$1,726.62
		SAL & BENS Totals As of 3/1/2019			\$40,700.00	\$0.00	\$24,442.78	\$16,257.22
		Current Period			\$0.00	\$0.00	\$3,288.06	(\$3,288.06)
		Ending Balance			\$40,700.00	\$0.00	\$27,730.84	\$12,969.16
03/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$0.00	\$200.00
		CLOTHING & PERSONAL						

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	(\$200.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
03/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$850.12	\$449.88
		COMMUNICATIONS						
03/14/2019		FRONTIER/CITIZENS COMM CO	01137990	CL744288	\$0.00	\$0.00	\$213.91	\$235.97
		530-256-3096 2/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,064.03	\$235.97
03/01/2019	*****	ACCOUNT : 30-01500			\$2,200.00	\$0.00	\$934.89	\$1,265.11
		INSURANCE						
03/14/2019		FLANIGAN-LEAVITT INSURANCE INC	01137988	CL744297	\$0.00	\$0.00	\$1,220.00	\$45.11
		RENEWAL 4/1/19-4/1/20 CLEAR CR						
03/14/2019		SPECIAL DIST RISK MGMT AUTH	01137994	CL744298	\$0.00	\$0.00	\$189.04	(\$143.93)
		INV#65730 2/12/19 WORK COMP						
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	\$145.00	\$0.00	\$0.00	\$1.07
		Ending Balance			\$2,345.00	\$0.00	\$2,343.93	\$1.07
03/01/2019	*****	ACCOUNT : 30-01700			\$1,800.00	\$0.00	\$2,729.70	(\$929.70)
		MAINTENANCE - EQUIPMENT						
03/14/2019		BASIC LABORATORY, INC	01137985	CL744292	\$0.00	\$0.00	\$123.00	(\$1,052.70)
		INV#1901600 2/11/19 H2O TEST						
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	\$1,600.00	\$0.00	\$0.00	\$547.30
		Ending Balance			\$3,400.00	\$0.00	\$2,852.70	\$547.30
03/01/2019	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$293.70	\$1,706.30
		MAINT-BUILDINGS & IMPROVEMENTS						
03/14/2019		ERIC LIDKE CONSTRUCTION	01137987	CL744306	\$0.00	\$0.00	\$172.50	\$1,533.80
		3/6/19 ELECTRICAL REPAIR						
		Ending Balance			\$2,000.00	\$0.00	\$466.20	\$1,533.80
03/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$443.50	\$56.50
		MEMBERSHIPS						
03/14/2019		CAL MUTUALS	01137986	CL744305	\$0.00	\$0.00	\$250.00	(\$193.50)
		INV#00847 1/25/19 RENEWAL						
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	\$200.00	\$0.00	\$0.00	\$6.50
		Ending Balance			\$700.00	\$0.00	\$693.50	\$6.50

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,388.36	\$411.64
03/14/2019		TIAA COMMERCIAL FINANCE, INC INV#5990460 2/25/19 CCCSD	01137995	CL744281	\$0.00	\$0.00	\$60.05	\$351.59
03/14/2019		RONALD D REBELL INV#AR3385 3/1/18 CLEAR CREEK	01137989	CL744289	\$0.00	\$0.00	\$22.80	\$328.79
		Ending Balance			\$1,800.00	\$0.00	\$1,471.21	\$328.79
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$113.25	(\$13.25)
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	\$50.00	\$0.00	\$0.00	\$36.75
		Ending Balance			\$150.00	\$0.00	\$113.25	\$36.75
03/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$600.00	\$300.00
03/14/2019		NICOLETTE M. MORONEY MAR'19 RENT CLEAR CREEK CSD	01138028	CL744322	\$0.00	\$0.00	\$75.00	\$225.00
		Ending Balance			\$900.00	\$0.00	\$675.00	\$225.00
03/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$300.00	\$0.00	\$0.00	\$300.00
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	(\$300.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$344.96	\$155.04
03/14/2019		STEVE D GOODWIN 2/26/19 UNLEADED INV#22507 CC	01137996	CL744280	\$0.00	\$0.00	\$31.21	\$123.83
		Ending Balance			\$500.00	\$0.00	\$376.17	\$123.83
03/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$77.60	\$2,422.40
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	(\$145.00)	\$0.00	\$0.00	\$2,277.40

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,355.00	\$0.00	\$77.60	\$2,277.40
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,814.48	\$685.52
03/14/2019		PG&E	01137993	CL744285	\$0.00	\$0.00	\$304.93	\$380.59
		ACCT#9221194494-4 2/28 \$599.99						
03/14/2019		LASSEN CO AIR POLLUTION CONTRL	01137992	CL744301	\$0.00	\$0.00	\$50.92	\$329.67
		INV#767 ANNUAL PERMIT						
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	\$500.00	\$0.00	\$0.00	\$829.67
		Ending Balance			\$4,000.00	\$0.00	\$3,170.33	\$829.67
		SERVICES AND SUP Totals As of 3/1/2019			\$23,000.00	\$0.00	\$10,590.56	\$12,409.44
		Current Period			\$1,850.00	\$0.00	\$2,713.36	(\$863.36)
		Ending Balance			\$24,850.00	\$0.00	\$13,303.92	\$11,546.08
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/15/2019		BUDGET TRANSFER FY18/19		AT000042	(\$1,850.00)	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		FIXED ASSETS Totals As of 3/1/2019			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			(\$1,850.00)	\$0.00	\$0.00	(\$1,850.00)
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		Cost Center Totals As of 3/1/2019			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66
		Current Period			\$0.00	\$0.00	\$6,001.42	(\$6,001.42)
		Ending Balance			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24
		Budget Unit Totals As of 3/1/2019			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66
		Current Period			\$0.00	\$0.00	\$6,001.42	(\$6,001.42)
		Ending Balance			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24
		Fund Totals As of 3/1/2019			\$65,700.00	\$0.00	\$35,033.34	\$30,666.66
		Current Period			\$0.00	\$0.00	\$6,001.42	(\$6,001.42)
		Ending Balance			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$334.89	\$1,665.11
03/05/2019		DOYLE FD FIRENET FEE		JE001282	\$0.00	\$0.00	\$6,229.00	(\$4,563.89)
03/05/2019		DOYLE FD RMB FIRENET FEE		JE001283	\$0.00	\$0.00	(\$4,983.20)	\$419.31
		Ending Balance			\$2,000.00	\$0.00	\$1,580.69	\$419.31
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$10,122.00	\$4,878.00
03/21/2019		FASIS/FDAC FASIS-2018-0852 2/28/19 DOY001	01138127	CL744751	\$0.00	\$0.00	\$200.00	\$4,678.00
		Ending Balance			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
03/01/2019	*****	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)
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		Ending Balance			\$700.00	\$0.00	\$150.00	\$550.00
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
03/21/2019		JENNIFER KRAUSHAAR-MCNALLY 2/10/19 EMR TRAINING	01138128	CL744750	\$0.00	\$0.00	\$875.00	(\$775.00)
		Ending Balance			\$100.00	\$0.00	\$875.00	(\$775.00)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
03/21/2019		PUBLIC SAFETY CENTER 5832827 10/22/18 BATTERY	01138130	CL744748	\$0.00	\$0.00	\$194.30	(\$94.30)
		Ending Balance			\$100.00	\$0.00	\$194.30	(\$94.30)
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,000.00	\$0.00	\$1,417.20	\$3,582.80
		Ending Balance			\$5,000.00	\$0.00	\$1,417.20	\$3,582.80
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$2,760.55	\$1,739.45
03/21/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 FEB'19 DOYLE FD	01138129	CL744749	\$0.00	\$0.00	\$106.61	\$1,632.84
		Ending Balance			\$4,500.00	\$0.00	\$2,867.16	\$1,632.84
		SERVICES AND SUP Totals As of 3/1/2019			\$39,600.00	\$0.00	\$18,233.55	\$21,366.45
		Current Period			\$0.00	\$0.00	\$2,621.71	(\$2,621.71)
		Ending Balance			\$39,600.00	\$0.00	\$20,855.26	\$18,744.74
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 3/1/2019			\$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 3/1/2019			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45
		Current Period			\$0.00	\$0.00	\$2,621.71	(\$2,621.71)
		Ending Balance			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74
		Budget Unit Totals As of 3/1/2019			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45
		Current Period			\$0.00	\$0.00	\$2,621.71	(\$2,621.71)
		Ending Balance			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74
		Fund Totals As of 3/1/2019			\$48,600.00	\$0.00	\$18,233.55	\$30,366.45
		Current Period			\$0.00	\$0.00	\$2,621.71	(\$2,621.71)
		Ending Balance			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$52,355.70	\$130,644.30
		SALARIES AND WAGES						
03/14/2019		IRS PAYROLL 1ST QTR		CM000777	\$0.00	\$0.00	\$1,048.25	\$129,596.05
03/14/2019		FEB'19 CALPERS UNFUND.LIAB.		CM000778	\$0.00	\$0.00	\$102.18	\$129,493.87
03/21/2019		ERNIE COE	01138134	CL744776	\$0.00	\$0.00	\$110.82	\$129,383.05
		STATION COVERAGE FEB19						
03/21/2019		JOEL LANE EHRLICH	01138136	CL744778	\$0.00	\$0.00	\$2,720.16	\$126,662.89
		FIRE CHIEF MAR'19 JANESVILLE						
03/21/2019		TIMOTHY J HOWARD	01138139	CL744781	\$0.00	\$0.00	\$110.82	\$126,552.07
		STATION COVERAGE FEB19						
03/21/2019		ROBERT VERN STADING	01138145	CL744782	\$0.00	\$0.00	\$221.64	\$126,330.43
		STATION COVERAGE FEB19						
03/21/2019		KRISTIN LUTHER	01138142	CL744783	\$0.00	\$0.00	\$796.15	\$125,534.28
		MAR '19 ADMIN JANESVILLE FD						
		Ending Balance			\$183,000.00	\$0.00	\$57,465.72	\$125,534.28
03/01/2019	*****	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 3/1/2019			\$185,000.00	\$0.00	\$53,292.10	\$131,707.90
		Current Period			\$0.00	\$0.00	\$5,110.02	(\$5,110.02)
		Ending Balance			\$185,000.00	\$0.00	\$58,402.12	\$126,597.88
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$3,646.61	\$5,353.39
		COMMUNICATIONS						
03/21/2019		FRONTIER/CITIZENS COMM CO	01138137	CL744780	\$0.00	\$0.00	\$243.03	\$5,110.36
		530-253-3737 2/20/19 JANESV FD						
		Ending Balance			\$9,000.00	\$0.00	\$3,889.64	\$5,110.36
03/01/2019	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$176.04	\$323.96
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$176.04	\$323.96

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00
		Ending Balance			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$4,879.66	\$15,120.34
03/21/2019		NATIONAL AUTO PARTS WAREHOUSE ACCT#3013610 2/5/19 JANESVFD	01138143	CL744786	\$0.00	\$0.00	\$53.08	\$15,067.26
		Ending Balance			\$20,000.00	\$0.00	\$4,932.74	\$15,067.26
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$11,019.90	\$4,480.10
03/21/2019		DONALD C MACVITIE 2809 2/25/19 BLOCK HEATER	01138131	CL744773	\$0.00	\$0.00	\$656.58	\$3,823.52
03/21/2019		ARLIN BILLINGTON ACCT#100378 12/28/18 WIRE CON	01138132	CL744775	\$0.00	\$0.00	\$14.47	\$3,809.05
03/21/2019		ARLIN BILLINGTON ACCT#100378 2/5/19 BRUSH	01138132	CL744775	\$0.00	\$0.00	\$46.28	\$3,762.77
		Ending Balance			\$15,500.00	\$0.00	\$11,737.23	\$3,762.77
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$935.94	\$1,064.06
		Ending Balance			\$2,000.00	\$0.00	\$935.94	\$1,064.06
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
		Ending Balance			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
03/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$30.00	\$470.00
		Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
03/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$811.68	\$688.32

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/21/2019		XEROX CORPORATION INV#1518146 FEB'19 LEASE PYMNT	01138146	CL744788	\$0.00	\$0.00	\$102.90	\$585.42
		Ending Balance			\$1,500.00	\$0.00	\$914.58	\$585.42
03/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$1,033.35	\$2,966.65
		Ending Balance			\$4,000.00	\$0.00	\$1,033.35	\$2,966.65
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$2,448.50	\$551.50
		Ending Balance			\$3,000.00	\$0.00	\$2,448.50	\$551.50
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$5,444.93	\$55.07
03/21/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038080 2/28 CARDLOCK	01138135	CL744777	\$0.00	\$0.00	\$100.83	(\$45.76)
		Ending Balance			\$5,500.00	\$0.00	\$5,545.76	(\$45.76)
03/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$4,668.50	\$2,331.50
03/21/2019		JANESVILLE FPD VOLUNTEER ASSOC 2/19 VOLUNTEER TRAINING	01138140	CL744784	\$0.00	\$0.00	\$339.00	\$1,992.50
		Ending Balance			\$7,000.00	\$0.00	\$5,007.50	\$1,992.50
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$11,039.32	\$7,960.68
03/21/2019		ED STAUB & SONS PETROLEUM, INC CUST#07-0038080 2/4/19 PROPANE	01138135	CL744777	\$0.00	\$0.00	\$155.32	\$7,805.36
03/21/2019		ED STAUB & SONS PETROLEUM, INC CUST#07-0038080 2/5/19 PROPANE	01138135	CL744777	\$0.00	\$0.00	\$917.83	\$6,887.53
03/21/2019		ED STAUB & SONS PETROLEUM, INC CUST#07-0038080 2/15/19 PROPAN	01138135	CL744777	\$0.00	\$0.00	\$406.67	\$6,480.86
03/21/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 MAR'19 JANESVFD	01138133	CL744779	\$0.00	\$0.00	\$181.10	\$6,299.76
03/21/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 FEB'19 JANESVILLE FD	01138144	CL744787	\$0.00	\$0.00	\$66.30	\$6,233.46
03/21/2019		LMUD ACCT#27830 3/12/19 JANESVILLE	01138141	CL744795	\$0.00	\$0.00	\$750.61	\$5,482.85
		Ending Balance			\$19,000.00	\$0.00	\$13,517.15	\$5,482.85
		SERVICES AND SUP Totals As of 3/1/2019			\$130,700.00	\$0.00	\$71,124.58	\$59,575.42

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$4,034.00	(\$4,034.00)
		Ending Balance			\$130,700.00	\$0.00	\$75,158.58	\$55,541.42
03/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		Ending Balance			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		FIXED ASSETS Totals As of 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 3/1/2019			\$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 3/1/2019			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32
		Current Period			\$0.00	\$0.00	\$9,144.02	(\$9,144.02)
		Ending Balance			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30
		Budget Unit Totals As of 3/1/2019			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32
		Current Period			\$0.00	\$0.00	\$9,144.02	(\$9,144.02)
		Ending Balance			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30
		Fund Totals As of 3/1/2019			\$700,000.00	\$0.00	\$324,877.68	\$375,122.32
		Current Period			\$0.00	\$0.00	\$9,144.02	(\$9,144.02)
		Ending Balance			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$28,068.70	\$28,471.30
		SALARIES AND WAGES						
03/21/2019		BRYAN HUTCHINSON	01138150	CL744752	\$0.00	\$0.00	\$1,339.90	\$27,131.40
		PAY PERIOD 2/16-2/28/19 LCWW						
03/21/2019		BRYAN HUTCHINSON	01138150	CL744753	\$0.00	\$0.00	\$1,339.90	\$25,791.50
		PAY PERIOD 3/6-3/15/19 LCWW						
03/21/2019		KATHERINE L. SIMMONS	01138158	CL744754	\$0.00	\$0.00	\$497.76	\$25,293.74
		PAY PERIOD 2/16-2/28/19 LCWW						
03/21/2019		KATHERINE L. SIMMONS	01138158	CL744755	\$0.00	\$0.00	\$497.76	\$24,795.98
		PAY PERIOD 3/6-3/15/19 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$31,744.02	\$24,795.98
03/01/2019	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$16,133.27	\$1,866.73
		special districts benefits						
03/21/2019		PERS	01138152	CL744759	\$0.00	\$0.00	\$608.52	\$1,258.21
		27154 UNFUNDED ACCR.LIAB.LCWW						
03/21/2019		PERS	01138153	CL744760	\$0.00	\$0.00	\$38.78	\$1,219.43
		27154 UNFUNDED ACCR.LIAB.LCWW						
03/21/2019		PERS	01138154	CL744760	\$0.00	\$0.00	\$228.06	\$991.37
		27154 PEPRA EMPLRS CONTRIB.						
03/21/2019		PERS	01138155	CL744761	\$0.00	\$0.00	\$212.50	\$778.87
		27154 PEPRA EMPLRS CONTRIB.						
		Ending Balance			\$18,000.00	\$0.00	\$17,221.13	\$778.87
		SAL & BENS Totals As of 3/1/2019			\$74,540.00	\$0.00	\$44,201.97	\$30,338.03
		Current Period			\$0.00	\$0.00	\$4,763.18	(\$4,763.18)
		Ending Balance			\$74,540.00	\$0.00	\$48,965.15	\$25,574.85
03/01/2019	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$1,816.00	\$584.00
		COMMUNICATIONS						
03/21/2019		FRONTIER/CITIZENS COMM CO	01138149	CL744758	\$0.00	\$0.00	\$196.09	\$387.91
		530-294-5524 2/15/19 LCWW						
		Ending Balance			\$2,400.00	\$0.00	\$2,012.09	\$387.91
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01700			\$1,500.00	\$0.00	\$1,120.34	\$379.66

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$1,120.34	\$379.66
03/01/2019	*****	ACCOUNT : 30-01701			\$2,000.00	\$0.00	\$2,216.21	(\$216.21)
		MAINTENANCE-COUNTY VEHICLES						
03/21/2019		ED STAUB & SONS PETROLEUM, INC	01138147	CL744756	\$0.00	\$0.00	\$210.05	(\$426.26)
		CL09612 2/28/19 FUEL LCWW						
		Ending Balance			\$2,000.00	\$0.00	\$2,426.26	(\$426.26)
03/01/2019	*****	ACCOUNT : 30-01800			\$9,500.00	\$0.00	\$22,896.15	(\$13,396.15)
		MAINT-BUILDINGS & IMPROVEMENTS						
03/21/2019		XIO, INC	01138160	CL744766	\$0.00	\$0.00	\$232.22	(\$13,628.37)
		INV#201208203 2/5/19 MONTHLY						
03/21/2019		XIO, INC	01138160	CL744766	\$0.00	\$0.00	\$232.22	(\$13,860.59)
		INV#21208278 3/5/19 MONTHLY						
		Ending Balance			\$9,500.00	\$0.00	\$23,360.59	(\$13,860.59)
03/01/2019	*****	ACCOUNT : 30-02000			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
		MEMBERSHIPS						
		Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
03/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,469.85	\$530.15
		OFFICE EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$1,469.85	\$530.15
03/01/2019	*****	ACCOUNT : 30-02300			\$12,850.00	\$0.00	\$8,723.20	\$4,126.80
		PROFESSIONAL & SPECIALIZED SV						
03/21/2019		FRUIT GROWERS LABORATORY, INC	01138148	CL744757	\$0.00	\$0.00	\$77.80	\$4,049.00
		971167A 2/14/19 \$77.80 LCWW						
03/21/2019		RAY HART AND TERRY HART	01138157	CL744763	\$0.00	\$0.00	\$850.00	\$3,199.00
		70063 3/11/19 FLUSH DRAIN LCWW						
03/21/2019		STEPHEN C. JACKSON	01138151	CL744764	\$0.00	\$0.00	\$800.00	\$2,399.00
		WASTE WATER CERT 1/1-2/19/19						
03/28/2019		LARRY FOWLER	01138589	CL745066	\$0.00	\$0.00	\$400.00	\$1,999.00
		INV#20191 3/20/19 REPAIRS						
		Ending Balance			\$12,850.00	\$0.00	\$10,851.00	\$1,999.00
03/01/2019	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$219.18	(\$219.18)
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$13,851.85	\$3,148.15
03/21/2019		PG&E	01138156	CL744762	\$0.00	\$0.00	\$1,529.81	\$1,618.34
03/21/2019		ACCT#9168446634-4 2/28/19 LCWW SURPRISE VALLEY ELECT CORP	01138159	CL744765	\$0.00	\$0.00	\$16.15	\$1,602.19
		ACCT#16647-2 FEB'19 LCWW						
		Ending Balance			\$17,000.00	\$0.00	\$15,397.81	\$1,602.19
		SERVICES AND SUP Totals As of 3/1/2019			\$59,297.00	\$0.00	\$65,264.93	(\$5,967.93)
		Current Period			\$0.00	\$0.00	\$4,544.34	(\$4,544.34)
		Ending Balance			\$59,297.00	\$0.00	\$69,809.27	(\$10,512.27)
03/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 3/1/2019			\$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 3/1/2019			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10
		Current Period			\$0.00	\$0.00	\$9,307.52	(\$9,307.52)
		Ending Balance			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58
		Budget Unit Totals As of 3/1/2019			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10
		Current Period			\$0.00	\$0.00	\$9,307.52	(\$9,307.52)
		Ending Balance			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58
		Fund Totals As of 3/1/2019			\$134,337.00	\$0.00	\$109,966.90	\$24,370.10
		Current Period			\$0.00	\$0.00	\$9,307.52	(\$9,307.52)
		Ending Balance			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		Ending Balance			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		SERVICES AND SUP Totals As of 3/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Cost Center Totals As of 3/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Budget Unit Totals As of 3/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Fund Totals As of 3/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$2,239.98	\$2,760.02
		CLOTHING & PERSONAL						
03/21/2019		L N CURTIS & SONS	01138164	CL744812	\$0.00	\$0.00	\$482.36	\$2,277.66
		INV259877 2/26/19 GLOVES						
03/21/2019		L N CURTIS & SONS	01138164	CL744812	\$0.00	\$0.00	\$482.36	\$1,795.30
		INV257545 2/15/19 GLOVES						
		Ending Balance			\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
03/01/2019	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		COMMUNICATIONS						
03/05/2019		MILFORD FD FIRENET FEE		JE001282	\$0.00	\$0.00	\$4,229.00	(\$229.00)
03/05/2019		MILFORD FD RMB FIRENET FEE		JE001283	\$0.00	\$0.00	(\$3,383.20)	\$3,154.20
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
03/01/2019	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
03/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$8,437.39	\$3,562.61
		MAINTENANCE - VEHICLES						
03/21/2019		ARLIN BILLINGTON	01138161	CL744811	\$0.00	\$0.00	\$79.85	\$3,482.76
		ACCT#2115 2/3/19 PAIL						
		Ending Balance			\$12,000.00	\$0.00	\$8,517.24	\$3,482.76
03/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$356.93	\$643.07
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$356.93	\$643.07
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02000			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$0.00	\$200.00
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2019	*****	ACCOUNT : 30-02300			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2019	*****	ACCOUNT : 30-02400			\$75.00	\$0.00	\$55.00	\$20.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
03/01/2019	*****	ACCOUNT : 30-02500			\$5.00	\$0.00	\$0.00	\$5.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
03/01/2019	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2019	*****	ACCOUNT : 30-02700			\$1,500.00	\$0.00	\$19.75	\$1,480.25
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$19.75	\$1,480.25
03/01/2019	*****	ACCOUNT : 30-02800			\$3,000.00	\$0.00	\$1,030.79	\$1,969.21
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,000.00	\$0.00	\$1,030.79	\$1,969.21
03/01/2019	*****	ACCOUNT : 30-02900			\$3,500.00	\$0.00	\$1,747.88	\$1,752.12
		TRANSPORTATION AND TRAVEL						
03/21/2019		THOMAS H HAMMOND	01138166	CL744815	\$0.00	\$0.00	\$267.53	\$1,484.59
		FEB'19 FUEL MILFORD FD						
		Ending Balance			\$3,500.00	\$0.00	\$2,015.41	\$1,484.59
03/01/2019	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2019	*****	ACCOUNT : 30-03000			\$2,500.00	\$0.00	\$1,625.85	\$874.15
		UTILITIES						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/21/2019		C&S WASTE SOLUTIONS	01138162	CL744813	\$0.00	\$0.00	\$70.04	\$804.11
		ACCT#30-9359-8 MAR'19 MILFORD						
03/21/2019		PLUMAS SIERRA RURAL ELECTRIC	01138165	CL744814	\$0.00	\$0.00	\$161.51	\$642.60
		ACCT#13387 FEB'19 MILFORD FD						
03/21/2019		ED STAUB & SONS PETROLEUM, INC	01138163	CL744816	\$0.00	\$0.00	\$319.21	\$323.39
		ACCT#07-0075188 1/31/19 MILFFD						
		Ending Balance			\$2,500.00	\$0.00	\$2,176.61	\$323.39
		SERVICES AND SUP Totals As of 3/1/2019			\$47,230.00	\$0.00	\$23,867.57	\$23,362.43
		Current Period			\$0.00	\$0.00	\$2,708.66	(\$2,708.66)
		Ending Balance			\$47,230.00	\$0.00	\$26,576.23	\$20,653.77
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43
		Current Period			\$0.00	\$0.00	\$2,708.66	(\$2,708.66)
		Ending Balance			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77
		Budget Unit Totals As of 3/1/2019			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43
		Current Period			\$0.00	\$0.00	\$2,708.66	(\$2,708.66)
		Ending Balance			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77
		Fund Totals As of 3/1/2019			\$64,230.00	\$0.00	\$23,867.57	\$40,362.43

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,708.66	(\$2,708.66)
		Ending Balance			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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)
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$926.92	(\$426.92)
		Ending Balance			\$500.00	\$0.00	\$926.92	(\$426.92)
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$425.00	\$0.00	\$1,058.68	(\$633.68)
		Ending Balance			\$425.00	\$0.00	\$1,058.68	(\$633.68)
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$221.90	\$78.10
03/07/2019		LIKELY GENERAL STORE JAN'19 FUEL MADELINE FD	01137658	CL744048	\$0.00	\$0.00	\$146.65	(\$68.55)
		Ending Balance			\$300.00	\$0.00	\$368.55	(\$68.55)
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$943.05	\$256.95
03/14/2019		SURPRISE VALLEY ELECT CORP	01137997	CL744455	\$0.00	\$0.00	\$106.72	\$150.23

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 2/28/19 MAD FD								
		Ending Balance			\$1,200.00	\$0.00	\$1,049.77	\$150.23
		SERVICES AND SUP Totals As of 3/1/2019			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Current Period			\$0.00	\$0.00	\$253.37	(\$253.37)
		Ending Balance			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Cost Center Totals As of 3/1/2019			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Current Period			\$0.00	\$0.00	\$253.37	(\$253.37)
		Ending Balance			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Budget Unit Totals As of 3/1/2019			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Current Period			\$0.00	\$0.00	\$253.37	(\$253.37)
		Ending Balance			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Fund Totals As of 3/1/2019			\$5,725.00	\$0.00	\$6,717.69	(\$992.69)
		Current Period			\$0.00	\$0.00	\$253.37	(\$253.37)
		Ending Balance			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$965.98	\$1,034.02
03/28/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 2/5/19 PIT RCD	01138590	CL745026	\$0.00	\$0.00	\$281.51	\$752.51
		Ending Balance			\$2,000.00	\$0.00	\$1,247.49	\$752.51
03/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$500.00	\$49,500.00
		Ending Balance			\$50,000.00	\$0.00	\$500.00	\$49,500.00
		SERVICES AND SUP Totals As of 3/1/2019			\$68,600.00	\$0.00	\$1,522.17	\$67,077.83
		Current Period			\$0.00	\$0.00	\$281.51	(\$281.51)
		Ending Balance			\$68,600.00	\$0.00	\$1,803.68	\$66,796.32
03/01/2019	*****	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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 3/1/2019			\$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 3/1/2019			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83
		Current Period			\$0.00	\$0.00	\$281.51	(\$281.51)
		Ending Balance			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32
		Budget Unit Totals As of 3/1/2019			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83
		Current Period			\$0.00	\$0.00	\$281.51	(\$281.51)
		Ending Balance			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32
		Fund Totals As of 3/1/2019			\$70,000.00	\$0.00	\$1,522.17	\$68,477.83
		Current Period			\$0.00	\$0.00	\$281.51	(\$281.51)
		Ending Balance			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$300.00	(\$300.00)
03/08/2019		CORRECT SEPT'18 SEC.DUTIES		JE001297	\$0.00	\$0.00	(\$300.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		SAL & BENS Totals As of 3/1/2019			\$0.00	\$0.00	\$300.00	(\$300.00)
		Current Period			\$0.00	\$0.00	(\$300.00)	\$300.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
		Ending Balance			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
03/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$1,061.19	\$388.81
03/14/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 2/5/19 STANDISH	01138002	CL744250	\$0.00	\$0.00	\$134.43	\$254.38
		Ending Balance			\$1,450.00	\$0.00	\$1,195.62	\$254.38
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$7,815.00	(\$1,815.00)
03/08/2019		FASIS-2017-1747 CORRECTION		JE001297	\$0.00	\$0.00	(\$1,708.00)	(\$107.00)
03/08/2019		FASIS-2018-0235 CORRECTION		JE001297	\$0.00	\$0.00	(\$200.00)	\$93.00
03/14/2019		ISU INSURANCE SERVICES INV#12179 2/27/19 STAND-1	01138003	CL744251	\$0.00	\$0.00	\$115.00	(\$22.00)
		Ending Balance			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
03/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$3,416.00	\$4,584.00
03/08/2019		FASIS-2017-1747 CORRECTION		JE001297	\$0.00	\$0.00	\$1,708.00	\$2,876.00
03/08/2019		FASIS-2018-0235 CORRECTOIN		JE001297	\$0.00	\$0.00	\$200.00	\$2,676.00
		Ending Balance			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$450.08	\$3,749.92
03/14/2019		L N CURTIS & SONS INV227119 10/23/18 \$530.89	01138004	CL744252	\$0.00	\$0.00	\$530.89	\$3,219.03

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/14/2019		L N CURTIS & SONS INV227123 10/23/18 \$884.82	01138004	CL744252	\$0.00	\$0.00	\$884.82	\$2,334.21
03/14/2019		O'REILLY AUTO ENTERPRISES, LLC 2740-167245 2/15/19 MINIBULBS	01138006	CL744254	\$0.00	\$0.00	\$23.47	\$2,310.74
03/14/2019		O'REILLY AUTO ENTERPRISES, LLC 2740-168923 2/27/19 FUSES	01138006	CL744254	\$0.00	\$0.00	\$3.74	\$2,307.00
03/14/2019		LARRY CRAVY 10/18/18 TANK PRESSURE/FITINGS	01138007	CL744257	\$0.00	\$0.00	\$170.92	\$2,136.08
		Ending Balance			\$4,200.00	\$0.00	\$2,063.92	\$2,136.08
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$1,862.85	\$3,137.15
		Ending Balance			\$5,000.00	\$0.00	\$1,862.85	\$3,137.15
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$392.98	\$107.02
03/14/2019		ARLIN BILLINGTON ACCT#1976 2/25/19 LOCK/ETC	01137998	CL744246	\$0.00	\$0.00	\$35.76	\$71.26
		Ending Balance			\$500.00	\$0.00	\$428.74	\$71.26
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$244.62	\$255.38
		Ending Balance			\$500.00	\$0.00	\$244.62	\$255.38
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$59,462.27	\$0.00	\$57,454.79	\$2,007.48
03/07/2019		CHARLES CHANDLER WHALEBACK FIRE 48HRS S-L FD	01137659	CL744114	\$0.00	\$0.00	\$1,104.00	\$903.48
03/07/2019		MICHAEL L FULLER STONES FIRE 194.75HRS	01137660	CL744115	\$0.00	\$0.00	\$9,737.50	(\$8,834.02)
03/07/2019		MICHAEL L FULLER DELTA FIRE 195.25HRS	01137660	CL744117	\$0.00	\$0.00	\$9,762.50	(\$18,596.52)
03/07/2019		DONALD S GORBET CHEROKEE/LMU SONOMA FIRES	01137661	CL744119	\$0.00	\$0.00	\$5,802.00	(\$24,398.52)
03/07/2019		CODY KENNEMORE WHALEBACK/STONES S-L FD	01137662	CL744120	\$0.00	\$0.00	\$7,218.00	(\$31,616.52)
03/07/2019		JAMIE B. PULLIAM DELTA FIRE 195.25HRS SL FD	01137665	CL744121	\$0.00	\$0.00	\$4,490.75	(\$36,107.27)
03/07/2019		GARY JOSEPH SMITH STONES FIRE 282HRS SLFD	01137666	CL744122	\$0.00	\$0.00	\$7,896.00	(\$44,003.27)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/07/2019		GARY JOSEPH SMITH SUPPORT VEHICLE \$695.97	01137666	CL744122	\$0.00	\$0.00	\$695.97	(\$44,699.24)
03/07/2019		TIMOTHY STOUT STONES FIRE 194.75HRS SL FD	01137667	CL744123	\$0.00	\$0.00	\$4,479.25	(\$49,178.49)
03/07/2019		AUSTIN M WHITESTONE CHEROKEE FIRE 48HRS SL FD	01137668	CL744124	\$0.00	\$0.00	\$1,352.00	(\$50,530.49)
03/07/2019		SHAWN LEE DELTA FIRE 195.25HRS SL FD	01137663	CL744125	\$0.00	\$0.00	\$4,490.75	(\$55,021.24)
03/07/2019		RICHARD PREHIEM WHALEBACK FIRE 195HRS SLFD	01137664	CL744126	\$0.00	\$0.00	\$4,680.00	(\$59,701.24)
03/08/2019		REFUND TRAVEL M.FULLER		DP129867	\$0.00	\$0.00	(\$600.00)	(\$59,101.24)
03/08/2019		CORRECT SEPT'18 SEC.DUTIES		JE001297	\$0.00	\$0.00	\$300.00	(\$59,401.24)
Ending Balance					\$59,462.27	\$0.00	\$118,863.51	(\$59,401.24)
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$4,908.00	(\$3,908.00)
03/14/2019		GREGORY P. EINHORN INV#13691 2/5/19 PROF.SERVICES	01138000	CL744248	\$0.00	\$0.00	\$2,062.50	(\$5,970.50)
03/28/2019		GREGORY P. EINHORN 3/6/19 LAW SERVICES STANDISH	01138571	CL745058	\$0.00	\$0.00	\$900.00	(\$6,870.50)
03/28/2019		GREGORY P. EINHORN CANCEL CK#1138000		JE001391	\$0.00	\$0.00	(\$2,062.50)	(\$4,808.00)
Ending Balance					\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$984.23	\$6,015.77
03/14/2019		ED STAUB & SONS PETROLEUM, INC CL04361 1/31/19 FUEL STANDISH	01137999	CL744247	\$0.00	\$0.00	\$110.96	\$5,904.81
03/28/2019		WAYSIDE INN 4/18-12/27/18, 2/5-3/4/19	01138573	CL745059	\$0.00	\$0.00	\$3,101.63	\$2,803.18
Ending Balance					\$7,000.00	\$0.00	\$4,196.82	\$2,803.18
03/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/14/2019		AUSTIN M WHITESTONE EMR/CPR TRAINING & CERT SLFD	01138008	CL744259	\$0.00	\$0.00	\$150.00	\$850.00
03/14/2019		SAMANTHA WHITESTONE	01138009	CL744266	\$0.00	\$0.00	\$150.00	\$700.00

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EMR/CPR TRAINING AND CERT SLFD						
		Ending Balance			\$1,000.00	\$0.00	\$300.00	\$700.00
03/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$938.25	\$2,561.75
		UTILITIES						
03/14/2019		FERRELLGAS	01138001	CL744249	\$0.00	\$0.00	\$838.87	\$1,722.88
		ACCT#96824543 1/27/19 PROPANE						
		Ending Balance			\$3,500.00	\$0.00	\$1,777.12	\$1,722.88
03/01/2019	*****	ACCOUNT : 30-03010			\$2,500.00	\$0.00	\$1,278.56	\$1,221.44
		UTILITIES-LIGHTS						
03/14/2019		LMUD	01138005	CL744253	\$0.00	\$0.00	\$227.04	\$994.40
		ACCT#19118 2/19/19 SLFD \$227.0						
03/14/2019		LMUD	01138005	CL744253	\$0.00	\$0.00	\$28.12	\$966.28
		ACCT#10104 2/19/19 SLFD \$28.12						
		Ending Balance			\$2,500.00	\$0.00	\$1,533.72	\$966.28
		SERVICES AND SUP Totals As of 3/1/2019			\$106,225.27	\$0.00	\$82,052.35	\$24,172.92
		Current Period			\$0.00	\$0.00	\$68,814.37	(\$68,814.37)
		Ending Balance			\$106,225.27	\$0.00	\$150,866.72	(\$44,641.45)
03/01/2019	*****	ACCOUNT : 30-06200			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		EQUIPMENT						
03/28/2019		PNC EQUIPMENT FINANCE, LLC	01138572	CL745057	\$0.00	\$0.00	\$39,146.18	\$17,566.82
		INV#372781 3/4/19 TRUCK PYMNT						
		Ending Balance			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		FIXED ASSETS Totals As of 3/1/2019			\$56,713.00	\$0.00	\$0.00	\$56,713.00
		Current Period			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Ending Balance			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		Cost Center Totals As of 3/1/2019			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92
		Current Period			\$0.00	\$0.00	\$107,660.55	(\$107,660.55)
		Ending Balance			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)
		Budget Unit Totals As of 3/1/2019			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92
		Current Period			\$0.00	\$0.00	\$107,660.55	(\$107,660.55)
		Ending Balance			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)
		Fund Totals As of 3/1/2019			\$162,938.27	\$0.00	\$82,352.35	\$80,585.92

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	\$107,660.55	(\$107,660.55)
		Ending Balance			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$29,403.99	\$9,939.01
		SALARIES AND WAGES						
03/14/2019		JUDITH E DAVIS	01138012	CL744270	\$0.00	\$0.00	\$64.65	\$9,874.36
		FEB'19 SUBSTITUTE SUSAN RIVER						
03/14/2019		NANCY EACHUS	01138013	CL744271	\$0.00	\$0.00	\$766.51	\$9,107.85
		PAY PERIOD MAR'19 SUSAN RIVER						
03/14/2019		STEVEN R. HITCHCOCK	01138016	CL744274	\$0.00	\$0.00	\$831.15	\$8,276.70
		PAY PERIOD MAR'19 SUSAN RIVER						
03/14/2019		JAMES URUBURU	01138021	CL744279	\$0.00	\$0.00	\$1,212.87	\$7,063.83
		PAY PERIOD MAR'19 SUSAN RIVER						
03/28/2019		JUDITH E DAVIS	01138574	CL745029	\$0.00	\$0.00	\$193.94	\$6,869.89
		MARCH'19 SUB WAGES SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$32,473.11	\$6,869.89
03/01/2019	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$20,321.32	\$14,698.68
		special districts benefits						
		Ending Balance			\$35,020.00	\$0.00	\$20,321.32	\$14,698.68
		SAL & BENS Totals As of 3/1/2019			\$74,363.00	\$0.00	\$49,725.31	\$24,637.69
		Current Period			\$0.00	\$0.00	\$3,069.12	(\$3,069.12)
		Ending Balance			\$74,363.00	\$0.00	\$52,794.43	\$21,568.57
03/01/2019	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
		Ending Balance			\$5,500.00	\$0.00	\$108.21	\$5,391.79
03/01/2019	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$927.17	\$872.83
		COMMUNICATIONS						
03/07/2019		FRONTIER/CITIZENS COMM CO	01137669	CL744038	\$0.00	\$0.00	\$117.72	\$755.11
		530-257-7477 2/20/19 SUSAN RIV						
03/14/2019		BUSINESS MICRO RESOURCE CORP	01138011	CL744268	\$0.00	\$0.00	\$400.00	\$355.11
		INV#8302 2/15/19 FIRETOOLS SW						
		Ending Balance			\$1,800.00	\$0.00	\$1,444.89	\$355.11
03/01/2019	*****	ACCOUNT : 30-01300			\$750.00	\$0.00	\$0.00	\$750.00
		FOOD						
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
03/01/2019	*****	ACCOUNT : 30-01400			\$400.00	\$0.00	\$18.23	\$381.77

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HOUSEHOLD EXPENSES						
		Ending Balance			\$400.00	\$0.00	\$18.23	\$381.77
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$1,246.53	\$3,753.47
03/14/2019		ARLIN BILLINGTON BATTERY	01138010	CL744267	\$0.00	\$0.00	\$63.91	\$3,689.56
03/21/2019		L N CURTIS & SONS INV#259364 2/25/19	01138169	CL744801	\$0.00	\$0.00	\$1,508.00	\$2,181.56
03/21/2019		US BANK CORP PAYMENT SYSTEM HHP SUMMIT COMPANY	01138173	CL744803	\$0.00	\$0.00	\$840.00	\$1,341.56
		Ending Balance			\$5,000.00	\$0.00	\$3,658.44	\$1,341.56
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$5,196.82	(\$196.82)
03/14/2019		ARLIN BILLINGTON ACCT#100024 2/25/19 WAX	01138010	CL744267	\$0.00	\$0.00	\$8.50	(\$205.32)
03/14/2019		SILVER STATE INTERNATIONAL SP503389 2/26/19 SWITCH	01138020	CL744278	\$0.00	\$0.00	\$86.22	(\$291.54)
03/14/2019		SILVER STATE INTERNATIONAL SP503353 2/26/19 ENG223	01138020	CL744278	\$0.00	\$0.00	\$60.15	(\$351.69)
03/21/2019		LES SCHWAB TIRE CENTERS OF CA ACCT#60408674 2/11/19	01138171	CL744800	\$0.00	\$0.00	\$60.00	(\$411.69)
03/21/2019		REYNOLDS & RAYMOND RADIATOR INV#14360 2/12/19 FUEL PUMP	01138172	CL744802	\$0.00	\$0.00	\$1,029.21	(\$1,440.90)
03/28/2019		FERRELLGAS INV#9697 TOW FROM COLLEGE	01138575	CL745028	\$0.00	\$0.00	\$150.00	(\$1,590.90)
03/28/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 2/28/19 BULBS	01138576	CL745031	\$0.00	\$0.00	\$18.12	(\$1,609.02)
		Ending Balance			\$5,000.00	\$0.00	\$6,609.02	(\$1,609.02)
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$936.56	\$4,563.44
03/14/2019		ARLIN BILLINGTON ACCT#100024 2/25/19 DEADBLT/BR	01138010	CL744267	\$0.00	\$0.00	\$32.01	\$4,531.43

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/21/2019		US BANK CORP PAYMENT SYSTEM SEALS	01138173	CL744803	\$0.00	\$0.00	\$103.93	\$4,427.50
		Ending Balance			\$5,500.00	\$0.00	\$1,072.50	\$4,427.50
03/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$656.51	\$3,543.49
		Ending Balance			\$4,200.00	\$0.00	\$656.51	\$3,543.49
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$2,665.80	\$8,464.20
03/21/2019		US BANK CORP PAYMENT SYSTEM LICENSE	01138173	CL744803	\$0.00	\$0.00	\$250.00	\$8,214.20
		Ending Balance			\$11,130.00	\$0.00	\$2,915.80	\$8,214.20
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$1,232.24	\$5,267.76
03/14/2019		RONALD D REBELL ACCT#1382 3/1/19 NOTE PADS	01138015	CL744273	\$0.00	\$0.00	\$6.01	\$5,261.75
03/21/2019		JUDITH E DAVIS 3/13/19 RMB PAPER	01138167	CL744796	\$0.00	\$0.00	\$64.62	\$5,197.13
03/21/2019		US BANK CORP PAYMENT SYSTEM HP6300	01138173	CL744803	\$0.00	\$0.00	\$401.12	\$4,796.01
		Ending Balance			\$6,500.00	\$0.00	\$1,703.99	\$4,796.01
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$2,650.00	\$950.00
		Ending Balance			\$3,600.00	\$0.00	\$2,650.00	\$950.00
03/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$96.20	\$253.80
03/14/2019		LASSEN CO CHAMBER OF COMMERCE 2019 LABOR LAW POSTER 2/20/19	01138017	CL744275	\$0.00	\$0.00	\$40.00	\$213.80
		Ending Balance			\$350.00	\$0.00	\$136.20	\$213.80
03/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$501.52	\$12,498.48
03/14/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 2/25/19 JACK/ADAPTER	01138018	CL744276	\$0.00	\$0.00	\$266.00	\$12,232.48
		Ending Balance			\$13,000.00	\$0.00	\$767.52	\$12,232.48
03/01/2019	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$4,525.00	\$2,975.00

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SPECIAL DEPARTMENTAL EXPENSE								
Ending Balance					\$7,500.00	\$0.00	\$4,525.00	\$2,975.00
03/01/2019	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$4,419.24	\$5,580.76
TRANSPORTATION AND TRAVEL								
03/14/2019		JUDITH E DAVIS	01138012	CL744269	\$0.00	\$0.00	\$6.96	\$5,573.80
12MILES FEB'19 SUSAN RIVER								
03/14/2019		ED STAUB & SONS PETROLEUM, INC	01138014	CL744272	\$0.00	\$0.00	\$800.19	\$4,773.61
ACCT#07-0072884 2/28/19 CARDLO								
03/28/2019		JUDITH E DAVIS	01138574	CL745030	\$0.00	\$0.00	\$6.96	\$4,766.65
MAR'19 MILEAGE SUSAN RIVER								
Ending Balance					\$10,000.00	\$0.00	\$5,233.35	\$4,766.65
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$6,719.58	\$5,280.42
UTILITIES								
03/07/2019		LMUD	01137670	CL744039	\$0.00	\$0.00	\$20.00	\$5,260.42
ACCT#7137 2/19/19 SUSAN RIVER								
03/07/2019		LMUD	01137670	CL744039	\$0.00	\$0.00	\$29.17	\$5,231.25
ACCT#23621 2/19/19 \$29.17								
03/07/2019		LMUD	01137670	CL744039	\$0.00	\$0.00	\$242.44	\$4,988.81
ACCT#60467 2/19/19 \$242.44								
03/14/2019		LMUD	01138019	CL744277	\$0.00	\$0.00	\$74.11	\$4,914.70
ACCT#948 2/25/19 SRFD \$74.11								
03/21/2019		FERRELLGAS	01138168	CL744797	\$0.00	\$0.00	\$131.52	\$4,783.18
ACCT#106124047 2/26/19 SUSAN								
03/21/2019		FERRELLGAS	01138168	CL744798	\$0.00	\$0.00	\$1,437.07	\$3,346.11
ACCT#103934085 2/26/19 PROPAN								
03/21/2019		LASSEN REGIONAL SOLID WASTE	01138170	CL744799	\$0.00	\$0.00	\$18.36	\$3,327.75
ACCT#0290 2/28/19								
Ending Balance					\$12,000.00	\$0.00	\$8,672.25	\$3,327.75
SERVICES AND SUP Totals As of 3/1/2019					\$108,270.00	\$0.00	\$44,953.01	\$63,316.99
Current Period					\$0.00	\$0.00	\$8,272.30	(\$8,272.30)
Ending Balance					\$108,270.00	\$0.00	\$53,225.31	\$55,044.69

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$55,336.16	\$44,663.84
03/21/2019		US BANK CORP PAYMENT SYSTEM SHIPPING	01138173	CL744803	\$0.00	\$0.00	\$22.05	\$44,641.79
		Ending Balance			\$100,000.00	\$0.00	\$55,358.21	\$44,641.79
		OTHER CHARGES Totals As of 3/1/2019			\$100,000.00	\$0.00	\$55,336.16	\$44,663.84
		Current Period			\$0.00	\$0.00	\$22.05	(\$22.05)
		Ending Balance			\$100,000.00	\$0.00	\$55,358.21	\$44,641.79
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		FIXED ASSETS Totals As of 3/1/2019			\$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 3/1/2019			\$290,633.00	\$0.00	\$151,139.39	\$139,493.61
		Current Period			\$0.00	\$0.00	\$11,363.47	(\$11,363.47)
		Ending Balance			\$290,633.00	\$0.00	\$162,502.86	\$128,130.14
		Budget Unit Totals As of 3/1/2019			\$290,633.00	\$0.00	\$151,139.39	\$139,493.61
		Current Period			\$0.00	\$0.00	\$11,363.47	(\$11,363.47)
		Ending Balance			\$290,633.00	\$0.00	\$162,502.86	\$128,130.14
		Fund Totals As of 3/1/2019			\$290,633.00	\$0.00	\$151,139.39	\$139,493.61
		Current Period			\$0.00	\$0.00	\$11,363.47	(\$11,363.47)
		Ending Balance			\$290,633.00	\$0.00	\$162,502.86	\$128,130.14

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$2,400.00	\$2,000.00
03/21/2019		SANDY JANSEN MAR19 SALARY STONES-BENGARD	01138176	CL744807	\$0.00	\$0.00	\$300.00	\$1,700.00
		Ending Balance			\$4,400.00	\$0.00	\$2,700.00	\$1,700.00
03/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$116.26	\$383.74
03/21/2019		SANDY JANSEN MAR19 SALARY STONES-BENGARD	01138176	CL744807	\$0.00	\$0.00	(\$25.80)	\$409.54
03/21/2019		STONES-BENGARD CSD 451-3209-9 1QRT 2019 TAXES	01138178	CL744808	\$0.00	\$0.00	\$27.90	\$381.64
03/21/2019		STONES-BENGARD CSD 68-0362673 IRS TAXES 2019	01138179	CL744809	\$0.00	\$0.00	\$133.43	\$248.21
		Ending Balance			\$500.00	\$0.00	\$251.79	\$248.21
		SAL & BENS Totals As of 3/1/2019			\$4,900.00	\$0.00	\$2,516.26	\$2,383.74
		Current Period			\$0.00	\$0.00	\$435.53	(\$435.53)
		Ending Balance			\$4,900.00	\$0.00	\$2,951.79	\$1,948.21
03/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$484.51	\$515.49
03/21/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 3/5/19 STONES	01138175	CL744806	\$0.00	\$0.00	\$61.17	\$454.32
		Ending Balance			\$1,000.00	\$0.00	\$545.68	\$454.32
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
		Ending Balance			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
		Ending Balance			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$95.46	\$1,904.54
		Ending Balance			\$2,000.00	\$0.00	\$95.46	\$1,904.54
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$305.20	(\$105.20)
03/21/2019		LASSEN CO CHAMBER OF COMMERCE 2019 DUES SMALL BUSINESS	01138177	CL744805	\$0.00	\$0.00	\$58.00	(\$163.20)
		Ending Balance			\$200.00	\$0.00	\$363.20	(\$163.20)
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$576.15	\$123.85
03/07/2019		RONALD D REBELL	01137671	CL744028	\$0.00	\$0.00	\$13.97	\$109.88
03/07/2019		ACCT#1378 AR3516 3/1/19 STONES						
03/07/2019		US BANK CORP PAYMENT SYSTEM	01137674	CL744029	\$0.00	\$0.00	\$21.44	\$88.44
03/07/2019		AMAZON COUPLER						
03/07/2019		LEAF COMMERCIAL CAPITAL INC	01137672	CL744041	\$0.00	\$0.00	\$19.08	\$69.36
		INV#9173085 2/11/19 EQUIP RENT						
		Ending Balance			\$700.00	\$0.00	\$630.64	\$69.36
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$1,677.00	\$3,323.00
03/05/2019		STONES-BENGARD FIRENET FEE		JE001282	\$0.00	\$0.00	\$4,229.00	(\$906.00)
03/05/2019		STONES-BENGARD RMB FIRENET		JE001283	\$0.00	\$0.00	(\$3,383.20)	\$2,477.20
		Ending Balance			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$500.00	\$500.00
		Ending Balance			\$1,000.00	\$0.00	\$500.00	\$500.00
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$266.40	\$233.60

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/21/2019		SANDY JANSEN MAR'19 TRAVEL \$100	01138176	CL744807	\$0.00	\$0.00	\$33.30	\$200.30
		Ending Balance			\$500.00	\$0.00	\$299.70	\$200.30
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Totals As of 3/1/2019			\$30,600.00	\$0.00	\$11,188.40	\$19,411.60
		Current Period			\$0.00	\$0.00	\$1,052.76	(\$1,052.76)
		Ending Balance			\$30,600.00	\$0.00	\$12,241.16	\$18,358.84
03/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Totals As of 3/1/2019			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
03/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 3/1/2019			\$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 3/1/2019			\$139,300.00	\$0.00	\$24,154.66	\$115,145.34
		Current Period			\$0.00	\$0.00	\$1,488.29	(\$1,488.29)
		Ending Balance			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05
		Budget Unit Totals As of 3/1/2019			\$139,300.00	\$0.00	\$24,154.66	\$115,145.34
		Current Period			\$0.00	\$0.00	\$1,488.29	(\$1,488.29)
		Ending Balance			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05
		Fund Totals As of 3/1/2019			\$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
		Current Period			\$0.00	\$0.00	\$1,488.29	(\$1,488.29)
		Ending Balance			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$4,800.00	\$5,200.00
03/21/2019		SANDY JANSEN MAR19 SALARY STONES-BENGARD	01138176	CL744807	\$0.00	\$0.00	\$600.00	\$4,600.00
		Ending Balance			\$10,000.00	\$0.00	\$5,400.00	\$4,600.00
03/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$255.74	\$1,744.26
03/21/2019		SANDY JANSEN MAR'19 SALARY STONES-BENGARD	01138176	CL744807	\$0.00	\$0.00	(\$51.90)	\$1,796.16
03/21/2019		STONES-BENGARD CSD 451-3209-9 1QRT 2019 TAXES	01138178	CL744808	\$0.00	\$0.00	\$55.80	\$1,740.36
03/21/2019		STONES-BENGARD CSD 68-0362673 IRS TAXES 2019	01138179	CL744809	\$0.00	\$0.00	\$279.67	\$1,460.69
		Ending Balance			\$2,000.00	\$0.00	\$539.31	\$1,460.69
		SAL & BENS Totals As of 3/1/2019			\$12,000.00	\$0.00	\$5,055.74	\$6,944.26
		Current Period			\$0.00	\$0.00	\$883.57	(\$883.57)
		Ending Balance			\$12,000.00	\$0.00	\$5,939.31	\$6,060.69
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,700.00	\$0.00	\$969.01	\$730.99
03/21/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 3/5/19 STONES	01138175	CL744806	\$0.00	\$0.00	\$122.35	\$608.64
		Ending Balance			\$1,700.00	\$0.00	\$1,091.36	\$608.64
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$793.80	(\$193.80)
03/21/2019		LASSEN CO CHAMBER OF COMMERCE 2019 DUES SMALL BUSINESS	01138177	CL744805	\$0.00	\$0.00	\$117.00	(\$310.80)
		Ending Balance			\$600.00	\$0.00	\$910.80	(\$310.80)

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$953.59	\$1,046.41
03/07/2019		RONALD D REBELL	01137671	CL744028	\$0.00	\$0.00	\$6.98	\$1,039.43
03/07/2019		ACCT#1378 AR3516 3/1/19 STONES LEAF COMMERCIAL CAPITAL INC	01137672	CL744041	\$0.00	\$0.00	\$38.23	\$1,001.20
03/28/2019		INV#9173085 2/11/19 EQUIP LEAF COMMERCIAL CAPITAL INC	01138591	CL745027	\$0.00	\$0.00	\$8.73	\$992.47
		9267879 3/14/19 STONES-BENGARD						
		Ending Balance			\$2,000.00	\$0.00	\$1,007.53	\$992.47
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$12,105.02	\$7,894.98
03/21/2019		BALDING ENERGY ENTERPRISE	01138174	CL744804	\$0.00	\$0.00	\$1,150.00	\$6,744.98
		FEB'19 WASTEWATER MANAGEMENT						
		Ending Balance			\$20,000.00	\$0.00	\$13,255.02	\$6,744.98
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$533.60	\$466.40
03/21/2019		SANDY JANSEN	01138176	CL744807	\$0.00	\$0.00	\$66.70	\$399.70
		MAR'19 TRAVEL \$100						
		Ending Balance			\$1,000.00	\$0.00	\$600.30	\$399.70
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,082.43	\$917.57
03/07/2019		LMUD	01137673	CL744027	\$0.00	\$0.00	\$115.89	\$801.68
		ACCT#19805 2/28/19 STONES-BEN						

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/07/2019		LMUD ACCT#26634 2/28/19 \$119.05	01137673	CL744027	\$0.00	\$0.00	\$119.05	\$682.63
		Ending Balance			\$2,000.00	\$0.00	\$1,317.37	\$682.63
		SERVICES AND SUP Totals As of 3/1/2019			\$44,100.00	\$0.00	\$27,026.79	\$17,073.21
		Current Period			\$0.00	\$0.00	\$1,744.93	(\$1,744.93)
		Ending Balance			\$44,100.00	\$0.00	\$28,771.72	\$15,328.28
03/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47
		Current Period			\$0.00	\$0.00	\$2,628.50	(\$2,628.50)
		Ending Balance			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97
		Budget Unit Totals As of 3/1/2019			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47
		Current Period			\$0.00	\$0.00	\$2,628.50	(\$2,628.50)
		Ending Balance			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97
		Fund Totals As of 3/1/2019			\$144,000.00	\$0.00	\$32,082.53	\$111,917.47
		Current Period			\$0.00	\$0.00	\$2,628.50	(\$2,628.50)
		Ending Balance			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$9,700.37	\$6,299.63
		SALARIES AND WAGES						
03/08/2019		MAR'19 PAYROLL TAXES CCCSD		CM000749	\$0.00	\$0.00	\$184.68	\$6,114.95
03/14/2019		BURT COOPER	01138022	CL744311	\$0.00	\$0.00	\$22.83	\$6,092.12
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JUDY COOPER	01138023	CL744313	\$0.00	\$0.00	\$22.83	\$6,069.29
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JESSICA GREENE	01138024	CL744314	\$0.00	\$0.00	\$22.83	\$6,046.46
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		CATHARINE L. HUNTER	01138026	CL744318	\$0.00	\$0.00	\$22.83	\$6,023.63
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		JOHN HUNTER	01138027	CL744320	\$0.00	\$0.00	\$671.73	\$5,351.90
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		NICOLETTE M. MORONEY	01138028	CL744322	\$0.00	\$0.00	\$303.05	\$5,048.85
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/14/2019		RODERICK TWAIN	01138029	CL744323	\$0.00	\$0.00	\$22.83	\$5,026.02
		MAR'19 PAYROLL CLEAR CREEK CSD						
03/26/2019		EDD 1ST QTR 2019		CM000812	\$0.00	\$0.00	\$90.41	\$4,935.61
		Ending Balance			\$16,000.00	\$0.00	\$11,064.39	\$4,935.61
03/01/2019	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$747.95	\$452.05
		SPECIAL DISTRICTS BENEFITS						
03/08/2019		MAR'19 PAYROLL TAXES CCCSD		CM000749	\$0.00	\$0.00	\$99.67	\$352.38
		Ending Balance			\$1,200.00	\$0.00	\$847.62	\$352.38
		SAL & BENS Totals As of 3/1/2019			\$17,200.00	\$0.00	\$10,448.32	\$6,751.68
		Current Period			\$0.00	\$0.00	\$1,463.69	(\$1,463.69)
		Ending Balance			\$17,200.00	\$0.00	\$11,912.01	\$5,287.99
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$850.11	\$449.89
		COMMUNICATIONS						
03/14/2019		FRONTIER/CITIZENS COMM CO	01137990	CL744288	\$0.00	\$0.00	\$213.91	\$235.98

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-256-3096 2/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,064.02	\$235.98
03/01/2019	*****	ACCOUNT : 30-01500			\$7,000.00	\$0.00	\$5,937.29	\$1,062.71
		INSURANCE						
03/14/2019		SPECIAL DIST RISK MGMT AUTH	01137994	CL744298	\$0.00	\$0.00	\$29.41	\$1,033.30
		INV#65730 2/12/19 WORK COMP						
		Ending Balance			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
03/01/2019	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$309.80	\$1,690.20
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$2,000.00	\$0.00	\$309.80	\$1,690.20
03/01/2019	*****	ACCOUNT : 30-01701			\$3,000.00	\$0.00	\$1,118.90	\$1,881.10
		MAINTENANCE-COUNTY VEHICLES						
03/14/2019		JOHN HUNTER	01138027	CL744321	\$0.00	\$0.00	\$256.32	\$1,624.78
		RMB SNOW CHAINS ENG1122 AUTOZO						
		Ending Balance			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
03/01/2019	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$293.70	\$1,206.30
		MAINT-BUILDINGS & IMPROVEMENTS						
03/14/2019		ERIC LIDKE CONSTRUCTION	01137987	CL744306	\$0.00	\$0.00	\$172.50	\$1,033.80
		3/6/19 ELECTRICAL REPAIR						
		Ending Balance			\$1,500.00	\$0.00	\$466.20	\$1,033.80
03/01/2019	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$293.50	\$206.50
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
03/01/2019	*****	ACCOUNT : 30-02200			\$200.00	\$0.00	\$46.57	\$153.43
		OFFICE EXPENSE						
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
03/01/2019	*****	ACCOUNT : 30-02300			\$3,000.00	\$0.00	\$845.80	\$2,154.20
		PROFESSIONAL & SPECIALIZED SV						
03/15/2019		BUDGET TRANSFER FY18/19		AT000041	\$100.00	\$0.00	\$0.00	\$2,254.20
		Ending Balance			\$3,100.00	\$0.00	\$845.80	\$2,254.20
03/01/2019	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$109.25	\$90.75
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$200.00	\$0.00	\$109.25	\$90.75

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02800			\$100.00	\$0.00	\$0.00	\$100.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/15/2019		BUDGET TRANSFER FY18/19		AT000041	(\$100.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
03/01/2019	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$223.59	\$776.41
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,000.00	\$0.00	\$223.59	\$776.41
03/01/2019	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
03/01/2019	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$2,582.47	\$2,417.53
		UTILITIES						
03/14/2019		PG&E	01137993	CL744285	\$0.00	\$0.00	\$304.92	\$2,112.61
		ACCT#9346194486-5 2/28 \$9.86						
03/14/2019		LASSEN CO AIR POLLUTION CONTRL	01137992	CL744301	\$0.00	\$0.00	\$50.92	\$2,061.69
		INV#767 ANNUAL PERMIT						
		Ending Balance			\$5,000.00	\$0.00	\$2,938.31	\$2,061.69
		SERVICES AND SUP Totals As of 3/1/2019			\$33,800.00	\$0.00	\$12,610.98	\$21,189.02
		Current Period			\$0.00	\$0.00	\$1,027.98	(\$1,027.98)
		Ending Balance			\$33,800.00	\$0.00	\$13,638.96	\$20,161.04
03/01/2019	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 3/1/2019			\$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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70
		Current Period			\$0.00	\$0.00	\$2,491.67	(\$2,491.67)
		Ending Balance			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03
		Budget Unit Totals As of 3/1/2019			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70
		Current Period			\$0.00	\$0.00	\$2,491.67	(\$2,491.67)
		Ending Balance			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03
		Fund Totals As of 3/1/2019			\$60,000.00	\$0.00	\$23,059.30	\$36,940.70
		Current Period			\$0.00	\$0.00	\$2,491.67	(\$2,491.67)
		Ending Balance			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$1,582.47	\$1,717.53
03/07/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 2/15/19 LF FD	01137676	CL744036	\$0.00	\$0.00	\$123.70	\$1,593.83
03/14/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 3/2/19 LAKE FORES	01138031	CL744365	\$0.00	\$0.00	\$88.74	\$1,505.09
03/28/2019		FRONTIER/CITIZENS COMM CO 530-257-9593 3/15/19 LF FD	01138579	CL745042	\$0.00	\$0.00	\$132.28	\$1,372.81
		Ending Balance			\$3,300.00	\$0.00	\$1,927.19	\$1,372.81
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,040.00	\$960.00
		Ending Balance			\$5,000.00	\$0.00	\$4,040.00	\$960.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$1,551.07	(\$551.07)
03/14/2019		MASTERCARD IHOME IMAC PROTECT. WALMART	01138033	CL744367	\$0.00	\$0.00	\$40.51	(\$591.58)
		Ending Balance			\$1,000.00	\$0.00	\$1,591.58	(\$591.58)
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$5,618.92	(\$4,618.92)
03/07/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1208 2/25/19 BATT/CHAINS	01137677	CL744080	\$0.00	\$0.00	\$721.45	(\$5,340.37)
		Ending Balance			\$1,000.00	\$0.00	\$6,340.37	(\$5,340.37)
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$863.35	\$136.65
03/07/2019		ARLIN BILLINGTON ACCT#100309 2/25/19 SHOVEL/BON	01137675	CL744035	\$0.00	\$0.00	\$95.53	\$41.12
		Ending Balance			\$1,000.00	\$0.00	\$958.88	\$41.12
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/07/2019		US POSTAL SERVICE ANNUAL PO BOX FEE #2148 LF FD	01137680	CL744037	\$0.00	\$0.00	\$106.00	(\$917.21)
		Ending Balance			\$200.00	\$0.00	\$1,117.21	(\$917.21)
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
03/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$88.43	(\$88.43)
		Ending Balance			\$0.00	\$0.00	\$88.43	(\$88.43)
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,400.00	\$0.00	\$43,275.76	(\$34,875.76)
03/07/2019		DARREL MACCHAMBER STIPEND ROXY FIRE 16HRS LF FD	01137679	CL744077	\$0.00	\$0.00	\$476.16	(\$35,351.92)
03/14/2019		MASTERCARD FIRE HOSE FOR ENGS EMG.SAFE.SU	01138033	CL744367	\$0.00	\$0.00	\$7,262.92	(\$42,614.84)
03/28/2019		LASSEN CO FIRE OFFICERS ASSOC ANNUAL DUES LAWSON/MCCHAMBER	01138580	CL745043	\$0.00	\$0.00	\$30.00	(\$42,644.84)
03/28/2019		DYLAN CONKLIN STIPEND DELTA/CARR/KLAMATHON	01138577	CL745044	\$0.00	\$0.00	\$10,900.52	(\$53,545.36)
03/28/2019		JEROD ELLIS STIPEND DELTA/CARR/KLAMATHON	01138578	CL745045	\$0.00	\$0.00	\$15,726.35	(\$69,271.71)
03/28/2019		SHAWN LEE STIPEND ROXY/CARR	01138581	CL745046	\$0.00	\$0.00	\$8,559.36	(\$77,831.07)
03/28/2019		DARRELL H. MACCHAMBER STIPEND CARR FIRE	01138582	CL745047	\$0.00	\$0.00	\$186.24	(\$78,017.31)
03/28/2019		KYLE POTTER STIPEND KLAMATHON FIRE	01138583	CL745048	\$0.00	\$0.00	\$3,367.37	(\$81,384.68)
03/28/2019		TIMOTHY STOUT STIPEND DELTA/CARR/ROXY FIRES	01138584	CL745049	\$0.00	\$0.00	\$7,054.14	(\$88,438.82)
		Ending Balance			\$8,400.00	\$0.00	\$96,838.82	(\$88,438.82)
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$550.00	\$0.00	\$860.23	(\$310.23)
03/14/2019		ED STAUB & SONS PETROLEUM, INC CL09155 2/28/19 CARDLINK FUEL	01138030	CL744364	\$0.00	\$0.00	\$30.14	(\$340.37)
		Ending Balance			\$550.00	\$0.00	\$890.37	(\$340.37)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,250.00	\$0.00	\$1,402.60	\$847.40
03/07/2019		LMUD	01137678	CL744078	\$0.00	\$0.00	\$99.81	\$747.59
03/14/2019		CUST#5413 2/28/19 LAKE FOREST DON HARBERT OIL	01138032	CL744366	\$0.00	\$0.00	\$606.08	\$141.51
03/14/2019		3390233 3/5/19 KEROSENE \$606.0 DON HARBERT OIL	01138032	CL744366	\$0.00	\$0.00	\$84.62	\$56.89
		3390234 3/5/19 DIESEL \$84.62						
		Ending Balance			\$2,250.00	\$0.00	\$2,193.11	\$56.89
		SERVICES AND SUP Totals As of 3/1/2019			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Current Period			\$0.00	\$0.00	\$55,691.92	(\$55,691.92)
		Ending Balance			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Cost Center Totals As of 3/1/2019			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Current Period			\$0.00	\$0.00	\$55,691.92	(\$55,691.92)
		Ending Balance			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Budget Unit Totals As of 3/1/2019			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Current Period			\$0.00	\$0.00	\$55,691.92	(\$55,691.92)
		Ending Balance			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Fund Totals As of 3/1/2019			\$25,800.00	\$0.00	\$61,378.26	(\$35,578.26)
		Current Period			\$0.00	\$0.00	\$55,691.92	(\$55,691.92)
		Ending Balance			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$1,389.47	(\$789.47)
03/07/2019		MOBILE RADIO ENGINEERS INV#38396 2/25/19 PAGER	01137681	CL744069	\$0.00	\$0.00	\$3,270.40	(\$4,059.87)
03/07/2019		SILVERADO AVIONICS, INC. INV#9603 2/25/19 RADIO	01137684	CL744073	\$0.00	\$0.00	\$11,979.04	(\$16,038.91)
		Ending Balance			\$600.00	\$0.00	\$16,638.91	(\$16,038.91)
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$8,659.00	\$1,869.00
		Ending Balance			\$10,528.00	\$0.00	\$8,659.00	\$1,869.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$845.13	(\$345.13)
		Ending Balance			\$500.00	\$0.00	\$845.13	(\$345.13)
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,000.00	\$0.00	\$11,016.01	(\$7,016.01)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/28/2019		DIAMOND TRUCK & AUTO INV#4737 3/13/19 PARTS/LABOR	01138585	CL745060	\$0.00	\$0.00	\$547.49	(\$7,563.50)
		Ending Balance			\$4,000.00	\$0.00	\$11,563.50	(\$7,563.50)
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$12,070.04	\$1,929.96
03/07/2019		J D LEROY INV#2139 2/8/19 INSTALL/REPAIR	01137682	CL744070	\$0.00	\$0.00	\$800.00	\$1,129.96
03/21/2019		UMPQUA BANK 2/7-2/20/19 SOFTWARE,CAREER	01138187	CL744742	\$0.00	\$0.00	(\$4.83)	\$1,134.79
		Ending Balance			\$14,000.00	\$0.00	\$12,865.21	\$1,134.79
03/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$15,022.47	(\$14,522.47)
		Ending Balance			\$500.00	\$0.00	\$15,022.47	(\$14,522.47)
03/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$400.00	\$0.00	\$371.75	\$28.25
03/21/2019		UMPQUA BANK 2/7-2/20/19 SOFTWARE,CAREER	01138187	CL744742	\$0.00	\$0.00	\$277.32	(\$249.07)
		Ending Balance			\$400.00	\$0.00	\$649.07	(\$249.07)
03/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$400.00	\$0.00	\$706.28	(\$306.28)
		Ending Balance			\$400.00	\$0.00	\$706.28	(\$306.28)
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$105,014.26	(\$98,014.26)
03/07/2019		L N CURTIS & SONS INV#463837 2/25/19 SHELTERS	01137683	CL744071	\$0.00	\$0.00	\$2,185.75	(\$100,200.01)
		Ending Balance			\$7,000.00	\$0.00	\$107,200.01	(\$100,200.01)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$32.09	(\$32.09)
		Ending Balance			\$0.00	\$0.00	\$32.09	(\$32.09)
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$32.00	\$268.00
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
03/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 3/1/2019			\$41,708.00	\$0.00	\$155,621.99	(\$113,913.99)
		Current Period			\$0.00	\$0.00	\$19,055.17	(\$19,055.17)
		Ending Balance			\$41,708.00	\$0.00	\$174,677.16	(\$132,969.16)
03/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
03/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$195,701.39	(\$195,701.39)
		Ending Balance			\$0.00	\$0.00	\$195,701.39	(\$195,701.39)
		FIXED ASSETS Totals As of 3/1/2019			\$10,000.00	\$0.00	\$195,701.39	(\$185,701.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$195,701.39	(\$185,701.39)
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)
		Current Period			\$0.00	\$0.00	\$19,055.17	(\$19,055.17)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)
		Budget Unit Totals As of 3/1/2019			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)
		Current Period			\$0.00	\$0.00	\$19,055.17	(\$19,055.17)
		Ending Balance			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)
		Fund Totals As of 3/1/2019			\$86,708.00	\$0.00	\$361,323.38	(\$274,615.38)
		Current Period			\$0.00	\$0.00	\$19,055.17	(\$19,055.17)
		Ending Balance			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$44,165.26	\$60,343.74
		SALARIES AND WAGES						
03/07/2019		ROBERT KING	01137688	CL744061	\$0.00	\$0.00	\$76.40	\$60,267.34
		PAYROLL ENDING 2/28/19 SPALDIN						
03/07/2019		SHARON MOATS	01137689	CL744063	\$0.00	\$0.00	\$423.48	\$59,843.86
		PAYROLL ENDING 2/28/19 SPALDIN						
03/07/2019		DONNA ROUND	01137690	CL744064	\$0.00	\$0.00	\$342.56	\$59,501.30
		PAYROLL ENDING 2/28/19 SPALDIN						
03/07/2019		RAYMOND R SOLIS	01137691	CL744065	\$0.00	\$0.00	\$1,316.31	\$58,184.99
		PAYROLL ENDING 2/28/19 SPALDIN						
03/21/2019		DONNA ROUND	01138185	CL744768	\$0.00	\$0.00	\$356.26	\$57,828.73
		PAYROLL ENDING 3/15/19 SPALDI						
03/21/2019		SHARON MOATS	01138184	CL744769	\$0.00	\$0.00	\$645.66	\$57,183.07
		PAYROLL ENDING 3/15/19 SPALDI						
03/21/2019		RAYMOND R SOLIS	01138186	CL744770	\$0.00	\$0.00	\$1,627.18	\$55,555.89
		PAYROLL ENDING 3/15/19 SPALDI						
		Ending Balance			\$104,509.00	\$0.00	\$48,953.11	\$55,555.89
03/01/2019	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$15,923.35	\$13,150.65
		SPECIAL DISTRICTS BENEFITS						
03/07/2019		GUARDIAN LIFE INS CO OF AMERIC	01137687	CL744067	\$0.00	\$0.00	\$228.65	\$12,922.00
		MAR'19 GP:765033 SPALDING						
03/15/2019		IRS PAYROLL TAXES		CM000781	\$0.00	\$0.00	\$1,242.50	\$11,679.50
03/15/2019		EDD PAYROLL		CM000782	\$0.00	\$0.00	\$188.09	\$11,491.41
03/15/2019		EDD MONTHLY PAYROLL		CM000783	\$0.00	\$0.00	\$131.01	\$11,360.40
		Ending Balance			\$29,074.00	\$0.00	\$17,713.60	\$11,360.40
		SAL & BENS Totals As of 3/1/2019			\$133,583.00	\$0.00	\$60,088.61	\$73,494.39
		Current Period			\$0.00	\$0.00	\$6,578.10	(\$6,578.10)
		Ending Balance			\$133,583.00	\$0.00	\$66,666.71	\$66,916.29
03/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$197.86	\$2.14
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$197.86	\$2.14
03/01/2019	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$10,249.93	(\$4,249.93)
		COMMUNICATIONS						

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/14/2019		FRONTIER/CITIZENS COMM CO 530-825-3318 2/25/19 SPALDING	01138037	CL744145	\$0.00	\$0.00	\$48.01	(\$4,297.94)
03/14/2019		FRONTIER/CITIZENS COMM CO 530-825-3258 2/25/19 \$538.61	01138037	CL744145	\$0.00	\$0.00	\$538.61	(\$4,836.55)
03/14/2019		DIGITAL DEPLOYMENT, INC STMNT:1823 3/4/19 SPALDING CSD	01138038	CL744146	\$0.00	\$0.00	\$375.00	(\$5,211.55)
03/14/2019		SACRAMENTO VALLEY LMTD PARTNER 9824719404 FEB'19 SPALDING	01138039	CL744147	\$0.00	\$0.00	\$91.23	(\$5,302.78)
03/21/2019		FRONTIER/CITIZENS COMM CO 530-825-2146 3/7/19 \$637.43	01138180	CL744735	\$0.00	\$0.00	\$637.43	(\$5,940.21)
03/28/2019		DIGITAL DEPLOYMENT, INC INV#99844 3/20/19 SPALDING	01138586	CL745061	\$0.00	\$0.00	\$75.00	(\$6,015.21)
		Ending Balance			\$6,000.00	\$0.00	\$12,015.21	(\$6,015.21)
03/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
03/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$5,056.49	(\$4,056.49)
03/21/2019		LASSEN REGIONAL SOLID WASTE INV#2258 2/3/19 SPALDING	01138182	CL744739	\$0.00	\$0.00	\$8.00	(\$4,064.49)
03/21/2019		UMPQUA BANK 2/7-2/20/19 SOFTWARE,CAREER	01138187	CL744742	\$0.00	\$0.00	\$20.53	(\$4,085.02)
		Ending Balance			\$1,000.00	\$0.00	\$5,085.02	(\$4,085.02)
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,300.00	\$0.00	\$3,043.00	\$7,257.00
		Ending Balance			\$10,300.00	\$0.00	\$3,043.00	\$7,257.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	(\$2,347.92)	\$7,347.92
		Ending Balance			\$5,000.00	\$0.00	(\$2,347.92)	\$7,347.92
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$6,255.55	(\$1,793.55)
		Ending Balance			\$4,462.00	\$0.00	\$6,255.55	(\$1,793.55)
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$14,000.00	\$0.00	\$3,088.92	\$10,911.08
		Ending Balance			\$14,000.00	\$0.00	\$3,088.92	\$10,911.08

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$75.02	\$24.98
		Ending Balance			\$100.00	\$0.00	\$75.02	\$24.98
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$4,590.09	\$1,409.91
03/07/2019		CITIBANK N.A.	01137692	CL744068	\$0.00	\$0.00	\$371.03	\$1,038.88
		OFFICE SUPPLIES						
03/14/2019		RONALD D REBELL	01138036	CL744144	\$0.00	\$0.00	\$37.13	\$1,001.75
		INV#AR3513 3/1/19 SPALDING						
03/21/2019		UMPQUA BANK	01138187	CL744742	\$0.00	\$0.00	\$44.97	\$956.78
		2/7-2/20/19 SOFTWARE,CAREER						
		Ending Balance			\$6,000.00	\$0.00	\$5,043.22	\$956.78
03/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$14,400.00	\$0.00	\$41,952.38	(\$27,552.38)
03/14/2019		MARY CHEEK	01138034	CL744142	\$0.00	\$0.00	\$900.00	(\$28,452.38)
		INV#5213 2/28/19 BOOKKEEPING						
03/21/2019		JERRY A HANIFIN	01138181	CL744744	\$0.00	\$0.00	\$2,130.00	(\$30,582.38)
		INV714 1/9-2/1/19 CONSULT						
03/28/2019		STRADLING YOCCA CALRSON &RAUTH	01138587	CL745062	\$0.00	\$0.00	\$1,260.30	(\$31,842.68)
		CLIENT#200765 2/28/19 SPALDING						
		Ending Balance			\$14,400.00	\$0.00	\$46,242.68	(\$31,842.68)
03/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$750.00	\$0.00	\$248.20	\$501.80
03/14/2019		FEATHER PUBLISHING CO INC	01138035	CL744143	\$0.00	\$0.00	\$343.20	\$158.60
		CUST#1795 2/28/19 GM CLASSIFIE						
03/21/2019		UMPQUA BANK	01138187	CL744742	\$0.00	\$0.00	\$210.00	(\$51.40)
		2/7-2/20/19 SOFTWARE,CAREER						
		Ending Balance			\$750.00	\$0.00	\$801.40	(\$51.40)
03/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,000.00	\$0.00	\$1,610.08	(\$610.08)

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/28/2019		TIAA COMMERCIAL FINANCE, INC 6029851 3/9/19 SPALDING	01138588	CL745063	\$0.00	\$0.00	\$107.25	(\$717.33)
		Ending Balance			\$1,000.00	\$0.00	\$1,717.33	(\$717.33)
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$9,261.68	(\$261.68)
03/07/2019		ED STAUB & SONS PETROLEUM, INC 0398433-IN 2/15/19 PROPANE	01137686	CL744066	\$0.00	\$0.00	\$103.33	(\$365.01)
03/07/2019		ED STAUB & SONS PETROLEUM, INC 0398436-IN 2/15/19 PROPANE	01137686	CL744066	\$0.00	\$0.00	\$15.08	(\$380.09)
03/07/2019		ED STAUB & SONS PETROLEUM, INC 0398434-IN 2/15/19 PROPANE	01137686	CL744066	\$0.00	\$0.00	\$279.87	(\$659.96)
03/07/2019		ED STAUB & SONS PETROLEUM, INC 0398437-IN 2/15/19 PROPANE	01137686	CL744066	\$0.00	\$0.00	\$111.94	(\$771.90)
03/21/2019		LMUD ACCT#138490 2/28/19 \$90.95	01138183	CL744736	\$0.00	\$0.00	\$90.95	(\$862.85)
03/21/2019		LMUD ACCT#138507 2/28/19 \$137.68	01138183	CL744736	\$0.00	\$0.00	\$137.68	(\$1,000.53)
03/21/2019		LMUD ACCT#138510 2/28/19 \$152.11	01138183	CL744736	\$0.00	\$0.00	\$152.11	(\$1,152.64)
03/21/2019		LMUD ACCT#138529 2/28/19 \$139.64	01138183	CL744736	\$0.00	\$0.00	\$139.64	(\$1,292.28)
03/21/2019		LMUD ACCT#138532 2/28/19 \$109.73	01138183	CL744736	\$0.00	\$0.00	\$109.73	(\$1,402.01)
		Ending Balance			\$9,000.00	\$0.00	\$10,402.01	(\$1,402.01)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 3/1/2019			\$87,142.00	\$0.00	\$89,279.85	(\$2,137.85)
		Current Period			\$0.00	\$0.00	\$8,338.02	(\$8,338.02)
		Ending Balance			\$87,142.00	\$0.00	\$97,617.87	(\$10,475.87)
03/01/2019	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		FIXED ASSETS Totals As of 3/1/2019			\$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 3/1/2019			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54
		Current Period			\$0.00	\$0.00	\$14,916.12	(\$14,916.12)
		Ending Balance			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42
		Budget Unit Totals As of 3/1/2019			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54
		Current Period			\$0.00	\$0.00	\$14,916.12	(\$14,916.12)
		Ending Balance			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42
		Fund Totals As of 3/1/2019			\$260,525.00	\$0.00	\$149,368.46	\$111,156.54
		Current Period			\$0.00	\$0.00	\$14,916.12	(\$14,916.12)
		Ending Balance			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$214.99	(\$214.99)
		Ending Balance			\$0.00	\$0.00	\$214.99	(\$214.99)
03/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
03/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$0.00	\$0.00	\$229.12	(\$229.12)
		Ending Balance			\$0.00	\$0.00	\$229.12	(\$229.12)
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$90.00	(\$90.00)
		Ending Balance			\$0.00	\$0.00	\$90.00	(\$90.00)
03/01/2019	*****	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)
03/01/2019	*****	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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
03/07/2019		STATE LANDS COMMISSION	01137685	CL744075	\$0.00	\$0.00	\$600.00	(\$600.00)
		INV#46938 4/1/19 ANNUAL FEE						
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
03/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		UTILITIES						
		Ending Balance			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		SERVICES AND SUP Totals As of 3/1/2019			\$4,950.00	\$0.00	\$1,527.95	\$3,422.05
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$4,950.00	\$0.00	\$2,127.95	\$2,822.05
03/01/2019	*****	ACCOUNT : 30-06100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 3/1/2019			\$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
03/01/2019	*****	ACCOUNT : 30-07000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 3/1/2019			\$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 3/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Budget Unit Totals As of 3/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Fund Totals As of 3/1/2019			\$14,008.00	\$0.00	\$3,174.81	\$10,833.19
		Current Period			\$0.00	\$0.00	\$600.00	(\$600.00)

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			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$2,464,809.27	\$0.00	\$1,527,035.61	\$937,773.66
		Current Period			\$0.00	\$0.00	\$248,731.37	(\$248,731.37)
		Ending Balance			\$2,464,809.27	\$0.00	\$1,775,766.98	\$689,042.29