

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,254.07	\$745.93
		Ending Balance			\$3,000.00	\$0.00	\$2,254.07	\$745.93
		SERVICES AND SUP Totals As of 4/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Cost Center Totals As of 4/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Budget Unit Totals As of 4/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Fund Totals As of 4/1/2019			\$3,075.00	\$0.00	\$2,291.95	\$783.05
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		SALARIES AND WAGES						
04/18/2019		MARSHA BIDWELL	01139375	CL745970	\$0.00	\$0.00	\$230.87	\$532.18
		SALARY APR'19 BIG VALLEY FIRE						
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		SAL & BENS Totals As of 4/1/2019			\$3,300.00	\$0.00	\$2,536.95	\$763.05
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,767.82	\$532.18
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,634.28	\$865.72
		COMMUNICATIONS						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139378	CL745974	\$0.00	\$0.00	\$147.78	\$717.94
		530-294-5228 3/25/19 BV FIRE						
04/18/2019		US CELLULAR	01139382	CL745977	\$0.00	\$0.00	\$39.74	\$678.20
		ACCT#601352376 3/18/19 BV FIRE						
		Ending Balance			\$2,500.00	\$0.00	\$1,821.80	\$678.20
04/01/2019	*****	ACCOUNT : 30-01300			\$250.00	\$0.00	\$0.00	\$250.00
		FOOD						
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
04/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$8,056.00	\$4,444.00
		INSURANCE						
04/18/2019		FASIS/FDAC	01139377	CL745972	\$0.00	\$0.00	\$977.00	\$3,467.00
		FASIS-2017-1782 4/1/19 BIG001						
		Ending Balance			\$12,500.00	\$0.00	\$9,033.00	\$3,467.00
04/01/2019	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$0.00	\$300.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$739.97	\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$739.97	\$9,260.03
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		MEMBERSHIPS						
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
04/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$49.37	\$250.63
		OFFICE EXPENSE						
04/18/2019		US POSTAL SERVICE	01139383	CL745979	\$0.00	\$0.00	\$70.00	\$180.63
		ROLLS OF STAMPS \$55/\$15						
04/18/2019		DAVID LEONARD	01139380	CL745980	\$0.00	\$0.00	\$55.70	\$124.93
		RMB INTERNET SECURITY BV FIRE						
		Ending Balance			\$300.00	\$0.00	\$175.07	\$124.93
04/01/2019	*****	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
04/01/2019	*****	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)
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02900			\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$800.00	\$0.00	\$791.42	\$8.58

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,068.60	\$931.40
04/18/2019		ED STAUB & SONS PETROLEUM, INC F011675-IN 4/3/19 KEROSENE	01139376	CL745971	\$0.00	\$0.00	\$522.68	\$408.72
04/18/2019		LASSEN CO WATER WORKS WATER/SEWER FEES BV FIRE	01139379	CL745975	\$0.00	\$0.00	\$66.00	\$342.72
04/18/2019		PG&E ACCT#2636154678-6 3/26/19	01139381	CL745976	\$0.00	\$0.00	\$41.16	\$301.56
		Ending Balance			\$6,000.00	\$0.00	\$5,698.44	\$301.56
		SERVICES AND SUP Totals As of 4/1/2019			\$53,880.00	\$0.00	\$17,239.44	\$36,640.56
		Current Period			\$0.00	\$0.00	\$1,920.06	(\$1,920.06)
		Ending Balance			\$53,880.00	\$0.00	\$19,159.50	\$34,720.50
04/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Totals As of 4/1/2019			\$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 4/1/2019			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30
		Current Period			\$0.00	\$0.00	\$2,150.93	(\$2,150.93)
		Ending Balance			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37
		Budget Unit Totals As of 4/1/2019			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30
		Current Period			\$0.00	\$0.00	\$2,150.93	(\$2,150.93)
		Ending Balance			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37
		Fund Totals As of 4/1/2019			\$65,180.00	\$0.00	\$20,233.70	\$44,946.30
		Current Period			\$0.00	\$0.00	\$2,150.93	(\$2,150.93)
		Ending Balance			\$65,180.00	\$0.00	\$22,384.63	\$42,795.37

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$3,412.02	(\$3,412.02)
04/25/2019		MIKE SCHROEDER INV#5677 4/16/19 BIG VALLEY	01139696	CL746149	\$0.00	\$0.00	\$146.84	(\$3,558.86)
		Ending Balance			\$0.00	\$0.00	\$3,558.86	(\$3,558.86)
04/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$97.61	(\$97.61)
04/11/2019		ADIN SUPPLY 165519 4/3/19 LUNCH	01139090	CL745550	\$0.00	\$0.00	\$40.71	(\$138.32)
04/25/2019		ADIN SUPPLY 4/22/19 LUNCH BIG VALLEY PEST	01139693	CL746150	\$0.00	\$0.00	\$44.74	(\$183.06)
		Ending Balance			\$0.00	\$0.00	\$183.06	(\$183.06)
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$477.00	(\$477.00)
04/11/2019		SHARMIE STEVENSON 2019-01 APRIL'19 SECRETARY SRV	01139091	CL745549	\$0.00	\$0.00	\$300.00	(\$777.00)
04/11/2019		SHARMIE STEVENSON FLASH DRIVE	01139091	CL745549	\$0.00	\$0.00	\$5.35	(\$782.35)
04/25/2019		SHARMIE STEVENSON SECRETARY SRVCS BIG VALLEY P	01139697	CL746151	\$0.00	\$0.00	\$150.00	(\$932.35)
		Ending Balance			\$0.00	\$0.00	\$932.35	(\$932.35)
		SERVICES AND SUP Totals As of 4/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$687.64	(\$687.64)
		Ending Balance			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Cost Center Totals As of 4/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$687.64	(\$687.64)
		Ending Balance			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Budget Unit Totals As of 4/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$687.64	(\$687.64)
		Ending Balance			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)
		Fund Totals As of 4/1/2019			\$0.00	\$0.00	\$3,986.63	(\$3,986.63)
		Current Period			\$0.00	\$0.00	\$687.64	(\$687.64)
		Ending Balance			\$0.00	\$0.00	\$4,674.27	(\$4,674.27)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$37,000.00	\$0.00	\$25,757.46	\$11,242.54
		SALARIES AND WAGES						
04/11/2019		JUDY COOPER	01139116	CL745559	\$0.00	\$0.00	\$22.84	\$11,219.70
		APRIL'19 PAYROLL CCCSD						
04/11/2019		JESSICA GREENE	01139117	CL745560	\$0.00	\$0.00	\$22.84	\$11,196.86
		APRIL'19 PAYROLL CCCSD						
04/11/2019		JOHN D HACKETT	01139118	CL745561	\$0.00	\$0.00	\$1,726.00	\$9,470.86
		APRIL'19 PAYROLL CCCSD						
04/11/2019		CATHARINE L. HUNTER	01139119	CL745562	\$0.00	\$0.00	\$22.84	\$9,448.02
		APRIL'19 PAYROLL CCCSD						
04/11/2019		NICOLETTE M. MORONEY	01139121	CL745564	\$0.00	\$0.00	\$775.80	\$8,672.22
		APRIL'19 PAYROLL CCCSD						
04/11/2019		RODERICK TWAIN	01139122	CL745565	\$0.00	\$0.00	\$22.84	\$8,649.38
		APRIL'19 PAYROLL CCCSD						
04/11/2019		APRIL'19 PAYROLL TAXES		CM000861	\$0.00	\$0.00	\$390.29	\$8,259.09
04/16/2019		RAECHELLE GLOVER		JE001632	\$0.00	\$0.00	(\$34.25)	\$8,293.34
		CANC WT 1132638 STALE DATE						
		Ending Balance			\$37,000.00	\$0.00	\$28,706.66	\$8,293.34
04/01/2019	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$1,973.38	\$1,726.62
		special districts benefits						
04/11/2019		APRIL'19 PAYROLL TAXES		CM000861	\$0.00	\$0.00	\$229.29	\$1,497.33
		Ending Balance			\$3,700.00	\$0.00	\$2,202.67	\$1,497.33
		SAL & BENS Totals As of 4/1/2019			\$40,700.00	\$0.00	\$27,730.84	\$12,969.16
		Current Period			\$0.00	\$0.00	\$3,178.49	(\$3,178.49)
		Ending Balance			\$40,700.00	\$0.00	\$30,909.33	\$9,790.67
04/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$1,064.03	\$235.97
		COMMUNICATIONS						
04/11/2019		FRONTIER/CITIZENS COMM CO	01139095	CL745552	\$0.00	\$0.00	\$105.71	\$130.26
		530-256-3096 3/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,169.74	\$130.26
04/01/2019	*****	ACCOUNT : 30-01500			\$2,345.00	\$0.00	\$2,343.93	\$1.07
		INSURANCE						
		Ending Balance			\$2,345.00	\$0.00	\$2,343.93	\$1.07

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$3,400.00	\$0.00	\$2,852.70	\$547.30
04/11/2019		BASIC LABORATORY, INC 1902898 3/18/19 CLEAR CREEK	01139092	CL745555	\$0.00	\$0.00	\$88.00	\$459.30
04/11/2019		BASIC LABORATORY, INC 1902629 3/11/19 CCR \$55	01139092	CL745555	\$0.00	\$0.00	\$55.00	\$404.30
04/11/2019		CURRENT ELECTRIC & ALARM INV#9927 2ND QTR MONITOR '19	01139093	CL745566	\$0.00	\$0.00	\$67.50	\$336.80
		Ending Balance			\$3,400.00	\$0.00	\$3,063.20	\$336.80
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$466.20	\$1,533.80
		Ending Balance			\$2,000.00	\$0.00	\$466.20	\$1,533.80
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$693.50	\$6.50
		Ending Balance			\$700.00	\$0.00	\$693.50	\$6.50
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,471.21	\$328.79
04/11/2019		RONALD D REBELL AR3557 4/1/19 COPIES CCCSD	01139094	CL745551	\$0.00	\$0.00	\$31.32	\$297.47
04/11/2019		TIAA COMMERCIAL FINANCE, INC INV#6070219 3/25/19 CCCSD	01139098	CL745556	\$0.00	\$0.00	\$60.05	\$237.42
04/11/2019		US BANK CORP PAYMENT SYSTEM USPS/WALMART	01139099	CL745557	\$0.00	\$0.00	\$143.44	\$93.98
		Ending Balance			\$1,800.00	\$0.00	\$1,706.02	\$93.98
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$113.25	\$36.75
		Ending Balance			\$150.00	\$0.00	\$113.25	\$36.75
04/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$675.00	\$225.00
04/11/2019		NICOLETTE M. MORONEY APRIL'19 RENT CCCSD	01139121	CL745564	\$0.00	\$0.00	\$75.00	\$150.00
		Ending Balance			\$900.00	\$0.00	\$750.00	\$150.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$376.17	\$123.83
04/11/2019		STEVE D GOODWIN INV#22546 3/31/19 FUEL CCCSD	01139100	CL745558	\$0.00	\$0.00	\$48.43	\$75.40
		Ending Balance			\$500.00	\$0.00	\$424.60	\$75.40
04/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,355.00	\$0.00	\$77.60	\$2,277.40
		Ending Balance			\$2,355.00	\$0.00	\$77.60	\$2,277.40
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,170.33	\$829.67
04/11/2019		PG&E 9221194494-4 3/29/19 \$463.86	01139097	CL745553	\$0.00	\$0.00	\$236.70	\$592.97
		Ending Balance			\$4,000.00	\$0.00	\$3,407.03	\$592.97
		SERVICES AND SUP Totals As of 4/1/2019			\$24,850.00	\$0.00	\$13,303.92	\$11,546.08
		Current Period			\$0.00	\$0.00	\$911.15	(\$911.15)
		Ending Balance			\$24,850.00	\$0.00	\$14,215.07	\$10,634.93
04/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		FIXED ASSETS Totals As of 4/1/2019			\$150.00	\$0.00	\$0.00	\$150.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		Cost Center Totals As of 4/1/2019			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24
		Current Period			\$0.00	\$0.00	\$4,089.64	(\$4,089.64)
		Ending Balance			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60
		Budget Unit Totals As of 4/1/2019			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24
		Current Period			\$0.00	\$0.00	\$4,089.64	(\$4,089.64)
		Ending Balance			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60
		Fund Totals As of 4/1/2019			\$65,700.00	\$0.00	\$41,034.76	\$24,665.24
		Current Period			\$0.00	\$0.00	\$4,089.64	(\$4,089.64)

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$65,700.00	\$0.00	\$45,124.40	\$20,575.60

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,580.69	\$419.31
		Ending Balance			\$2,000.00	\$0.00	\$1,580.69	\$419.31
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
		Ending Balance			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
04/01/2019	*****	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)
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
04/05/2019		JAN-MAR'19 SALES TAX		JE001455	\$0.00	\$0.00	\$202.13	\$3,797.87
		Ending Balance			\$4,000.00	\$0.00	\$202.13	\$3,797.87
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		Ending Balance			\$700.00	\$0.00	\$150.00	\$550.00
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$875.00	(\$775.00)
		Ending Balance			\$100.00	\$0.00	\$875.00	(\$775.00)
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$194.30	(\$94.30)
		Ending Balance			\$100.00	\$0.00	\$194.30	(\$94.30)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$4,500.00	\$0.00	\$2,867.16	\$1,632.84
		Ending Balance			\$4,500.00	\$0.00	\$2,867.16	\$1,632.84
		SERVICES AND SUP Totals As of 4/1/2019			\$39,600.00	\$0.00	\$20,855.26	\$18,744.74
		Current Period			\$0.00	\$0.00	\$202.13	(\$202.13)
		Ending Balance			\$39,600.00	\$0.00	\$21,057.39	\$18,542.61
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 4/1/2019			\$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 4/1/2019			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74
		Current Period			\$0.00	\$0.00	\$202.13	(\$202.13)
		Ending Balance			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61
		Budget Unit Totals As of 4/1/2019			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74
		Current Period			\$0.00	\$0.00	\$202.13	(\$202.13)
		Ending Balance			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61
		Fund Totals As of 4/1/2019			\$48,600.00	\$0.00	\$20,855.26	\$27,744.74

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	\$202.13	(\$202.13)
		Ending Balance			\$48,600.00	\$0.00	\$21,057.39	\$27,542.61

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$57,465.72	\$125,534.28
		SALARIES AND WAGES						
04/12/2019		CALPERS MARCH UNFUND.LIAB.		CM000863	\$0.00	\$0.00	\$102.18	\$125,432.10
04/12/2019		EDD TAX 698-1364-0 1ST QTR		CM000865	\$0.00	\$0.00	\$561.94	\$124,870.16
04/12/2019		IRS PAYROLL 941 1ST QTR		CM000866	\$0.00	\$0.00	\$1,121.69	\$123,748.47
04/18/2019		JOEL LANE EHRLICH	01139387	CL745803	\$0.00	\$0.00	\$2,720.16	\$121,028.31
		FIRE CHIEF APR'19 JANESVILLE						
04/18/2019		KRISTIN LUTHER	01139397	CL745820	\$0.00	\$0.00	\$796.15	\$120,232.16
		APRIL'19 ADMIN JANESVILLE FD						
04/18/2019		ROBERT VERN STADING	01139401	CL745828	\$0.00	\$0.00	\$138.52	\$120,093.64
		MAR'19 STATION COVERAGE						
		Ending Balance			\$183,000.00	\$0.00	\$62,906.36	\$120,093.64
04/01/2019	*****	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 4/1/2019			\$185,000.00	\$0.00	\$58,402.12	\$126,597.88
		Current Period			\$0.00	\$0.00	\$5,440.64	(\$5,440.64)
		Ending Balance			\$185,000.00	\$0.00	\$63,842.76	\$121,157.24
04/01/2019	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$787.02	\$9,212.98
		CLOTHING & PERSONAL						
04/18/2019		L N CURTIS & SONS	01139392	CL745814	\$0.00	\$0.00	\$74.00	\$9,138.98
		472839 4/4/19 GLOVES						
		Ending Balance			\$10,000.00	\$0.00	\$861.02	\$9,138.98
04/01/2019	*****	ACCOUNT : 30-01200			\$9,000.00	\$0.00	\$3,889.64	\$5,110.36
		COMMUNICATIONS						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139389	CL745807	\$0.00	\$0.00	\$235.46	\$4,874.90
		530-253-3737 3/20/19 JANESVFD						
		Ending Balance			\$9,000.00	\$0.00	\$4,125.10	\$4,874.90
04/01/2019	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$176.04	\$323.96
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$176.04	\$323.96
04/01/2019	*****	ACCOUNT : 30-01500			\$22,000.00	\$0.00	\$17,158.00	\$4,842.00
		INSURANCE						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/18/2019		FASIS/FDAC FASIS-2017-1846 4/1/19 JAN001	01139388	CL745805	\$0.00	\$0.00	\$2,695.00	\$2,147.00
		Ending Balance			\$22,000.00	\$0.00	\$19,853.00	\$2,147.00
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$4,932.74	\$15,067.26
04/18/2019		ARLIN BILLINGTON 436326 3/20/19 EXT.CORD/ETC	01139384	CL745798	\$0.00	\$0.00	\$76.46	\$14,990.80
		Ending Balance			\$20,000.00	\$0.00	\$5,009.20	\$14,990.80
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$11,737.23	\$3,762.77
04/18/2019		ARLIN BILLINGTON 434902 2/28/19 GARB.BAGS \$19.	01139384	CL745798	\$0.00	\$0.00	\$19.29	\$3,743.48
04/18/2019		QUILL CORP 5585652 3/5/19 TISSUE/PAPER TO	01139400	CL745822	\$0.00	\$0.00	\$98.65	\$3,644.83
		Ending Balance			\$15,500.00	\$0.00	\$11,855.17	\$3,644.83
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
04/18/2019		LASSEN CO FIRE OFFICERS ASSOC ANNUAL MEM DUES JANESVILLE	01139395	CL745819	\$0.00	\$0.00	\$60.00	\$440.00
		Ending Balance			\$500.00	\$0.00	\$60.00	\$440.00
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$935.94	\$1,064.06
04/18/2019		QUILL CORP 5843344 3/14/19 PRINTER	01139400	CL745822	\$0.00	\$0.00	\$65.41	\$998.65
04/18/2019		QUILL CORP 5807005 3/13/19 PRINTER/CARDS	01139400	CL745822	\$0.00	\$0.00	\$31.09	\$967.56
04/18/2019		QUILL CORP 5779409 3/13/19 INK	01139400	CL745822	\$0.00	\$0.00	\$15.33	\$952.23
		Ending Balance			\$2,000.00	\$0.00	\$1,047.77	\$952.23
04/01/2019	*****	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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$914.58	\$585.42
04/18/2019		XEROX CORPORATION 1554447 3/20/19 LEASE PYMNT	01139403	CL745829	\$0.00	\$0.00	\$123.72	\$461.70
		Ending Balance			\$1,500.00	\$0.00	\$1,038.30	\$461.70
04/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$1,033.35	\$2,966.65
04/18/2019		SUMMIT COMPANIES 17985 4/4/19 HYDRO CYL.	01139402	CL745830	\$0.00	\$0.00	\$175.00	\$2,791.65
		Ending Balance			\$4,000.00	\$0.00	\$1,208.35	\$2,791.65
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$2,448.50	\$551.50
04/18/2019		INTERSTATE SIGN PRODUCTS INC. INV#65837 4/4/19 SIGNS	01139390	CL745808	\$0.00	\$0.00	\$313.50	\$238.00
04/18/2019		SHARON MCBRIDE INV#3086 3/27/19 DECALS	01139393	CL745815	\$0.00	\$0.00	\$82.37	\$155.63
04/18/2019		JAMES LOUIS CHAPMAN INV#29801 3/20/19 JANESVILLE	01139394	CL745818	\$0.00	\$0.00	\$495.56	(\$339.93)
04/18/2019		QUILL CORP 6121992 3/26/19 COMM.LETTER	01139400	CL745822	\$0.00	\$0.00	\$48.56	(\$388.49)
04/18/2019		QUILL CORP 5841094 3/14/19 COMM.LETTER	01139400	CL745822	\$0.00	\$0.00	\$101.69	(\$490.18)
04/18/2019		MASTERCARD TJM PROMOS EMBROIDERED PATCH	01139398	CL745827	\$0.00	\$0.00	\$188.00	(\$678.18)
		Ending Balance			\$3,000.00	\$0.00	\$3,678.18	(\$678.18)
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$5,545.76	(\$45.76)
04/18/2019		ED STAUB & SONS PETROLEUM, INC 07-0038080 4/8/19 CARDLOCK	01139386	CL745801	\$0.00	\$0.00	\$165.00	(\$210.76)
		Ending Balance			\$5,500.00	\$0.00	\$5,710.76	(\$210.76)
04/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$5,007.50	\$1,992.50

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/18/2019		JANESVILLE FPD VOLUNTEER ASSOC	01139391	CL745809	\$0.00	\$0.00	\$279.50	\$1,713.00
04/18/2019		3/19 VOLUNTEER TRAINING JANES						
04/18/2019		MASTERCARD	01139398	CL745827	\$0.00	\$0.00	\$112.00	\$1,601.00
		NOR CAL EMS RE-CERT						
		Ending Balance			\$7,000.00	\$0.00	\$5,399.00	\$1,601.00
04/01/2019	*****	ACCOUNT : 30-03000			\$19,000.00	\$0.00	\$13,517.15	\$5,482.85
		UTILITIES						
04/18/2019		C&S WASTE SOLUTIONS	01139385	CL745799	\$0.00	\$0.00	\$181.10	\$5,301.75
		ACCT#30-2052-0 APR'18 JANESVFD						
04/18/2019		ED STAUB & SONS PETROLEUM, INC	01139386	CL745801	\$0.00	\$0.00	\$1,532.50	\$3,769.25
		07-0038080 4/8/19 DEL/TNK RENT						
04/18/2019		PLUMAS SIERRA RURAL ELECTRIC	01139399	CL745821	\$0.00	\$0.00	\$65.70	\$3,703.55
		ACCT#9347 MARCH'19 JANESVILLE						
04/18/2019		LMUD	01139396	CL745942	\$0.00	\$0.00	\$886.63	\$2,816.92
		ACCT#27830 4/10/19 JANESVILLE						
		Ending Balance			\$19,000.00	\$0.00	\$16,183.08	\$2,816.92
		SERVICES AND SUP Totals As of 4/1/2019			\$130,700.00	\$0.00	\$75,158.58	\$55,541.42
		Current Period			\$0.00	\$0.00	\$8,121.52	(\$8,121.52)
		Ending Balance			\$130,700.00	\$0.00	\$83,280.10	\$47,419.90
04/01/2019	*****	ACCOUNT : 30-06100			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
04/01/2019	*****	ACCOUNT : 30-06200			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		EQUIPMENT						
		Ending Balance			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
		FIXED ASSETS Totals As of 4/1/2019			\$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
04/01/2019	*****	ACCOUNT : 30-10000			\$25,000.00	\$0.00	\$0.00	\$25,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Totals As of 4/1/2019			\$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 4/1/2019			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30
		Current Period			\$0.00	\$0.00	\$13,562.16	(\$13,562.16)
		Ending Balance			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14
		Budget Unit Totals As of 4/1/2019			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30
		Current Period			\$0.00	\$0.00	\$13,562.16	(\$13,562.16)
		Ending Balance			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14
		Fund Totals As of 4/1/2019			\$700,000.00	\$0.00	\$334,021.70	\$365,978.30
		Current Period			\$0.00	\$0.00	\$13,562.16	(\$13,562.16)
		Ending Balance			\$700,000.00	\$0.00	\$347,583.86	\$352,416.14

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$31,744.02	\$24,795.98
		SALARIES AND WAGES						
04/18/2019		BRYAN HUTCHINSON	01139409	CL745681	\$0.00	\$0.00	\$1,339.90	\$23,456.08
		PAY PERIOD 3/16-3/31/19 LCWW						
04/18/2019		BRYAN HUTCHINSON	01139410	CL745682	\$0.00	\$0.00	\$1,339.90	\$22,116.18
		PAY PERIOD 4/01-4/15/19 LCWW						
04/18/2019		KATHERINE L. SIMMONS	01139419	CL745691	\$0.00	\$0.00	\$497.76	\$21,618.42
		PAY PERIOD 3/16-3/31/19 LCWW						
04/18/2019		KATHERINE L. SIMMONS	01139420	CL745692	\$0.00	\$0.00	\$497.76	\$21,120.66
		PAY PERIOD 4/01-4/15/19 LCWW						
		Ending Balance			\$56,540.00	\$0.00	\$35,419.34	\$21,120.66
04/01/2019	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$17,221.13	\$778.87
		special districts benefits						
04/18/2019		PERS	01139413	CL745685	\$0.00	\$0.00	\$38.78	\$740.09
		UNFUNDED ACC.LIAB. ID:27154						
04/18/2019		PERS	01139414	CL745686	\$0.00	\$0.00	\$228.06	\$512.03
		3/16-4/15/19 EMPLER PORTION						
04/18/2019		PERS	01139415	CL745687	\$0.00	\$0.00	\$212.50	\$299.53
		3/16-4/15/19 MEMBER PORTION						
04/18/2019		PERS	01139416	CL745688	\$0.00	\$0.00	\$608.52	(\$308.99)
		UNFUNDED ACCR.LIAB ID:1604						
04/18/2019		SPECIAL DIST RISK MGMT AUTH	01139421	CL745693	\$0.00	\$0.00	\$202.86	(\$511.85)
		INV#65875 4/2/19 MEM:7079						
04/29/2019		IRS 1ST QTR FORM 941		CM000916	\$0.00	\$0.00	\$2,014.40	(\$2,526.25)
04/29/2019		EDD 1ST QTR FORM DE9		CM000918	\$0.00	\$0.00	\$236.46	(\$2,762.71)
04/29/2019		EDD 1ST QTR FORM DE9		CM000919	\$0.00	\$0.00	\$169.60	(\$2,932.31)
04/29/2019		EDD 1ST QTR FORM DE9 (2)		CM000920	\$0.00	\$0.00	\$169.60	(\$3,101.91)
		Ending Balance			\$18,000.00	\$0.00	\$21,101.91	(\$3,101.91)
		SAL & BENS Totals As of 4/1/2019			\$74,540.00	\$0.00	\$48,965.15	\$25,574.85
		Current Period			\$0.00	\$0.00	\$7,556.10	(\$7,556.10)
		Ending Balance			\$74,540.00	\$0.00	\$56,521.25	\$18,018.75
04/01/2019	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$2,012.09	\$387.91
		COMMUNICATIONS						

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/18/2019		FRONTIER/CITIZENS COMM CO 530-294-5524 3/15/19 LC WATER	01139407	CL745678	\$0.00	\$0.00	\$201.63	\$186.28
		Ending Balance			\$2,400.00	\$0.00	\$2,213.72	\$186.28
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,120.34	\$379.66
04/18/2019		COPP'S IRRIGATION INV#9053 3/27/19 LC WATERWORKS	01139404	CL745676	\$0.00	\$0.00	\$8.11	\$371.55
		Ending Balance			\$1,500.00	\$0.00	\$1,128.45	\$371.55
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$2,426.26	(\$426.26)
04/18/2019		ED STAUB & SONS PETROLEUM, INC INV#CL14748 3/31/19 FUEL	01139405	CL745677	\$0.00	\$0.00	\$201.07	(\$627.33)
04/18/2019		MIKE SCHROEDER INV#5734 3/21/19 BATTS/ANIT-FR	01139412	CL745684	\$0.00	\$0.00	\$333.44	(\$960.77)
		Ending Balance			\$2,000.00	\$0.00	\$2,960.77	(\$960.77)
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$23,360.59	(\$13,860.59)
04/18/2019		W W GRAINGER, INC. 9116976995 3/51/19 \$508.86	01139408	CL745680	\$0.00	\$0.00	\$508.86	(\$14,369.45)
04/18/2019		W W GRAINGER, INC. 9117069022 3/15/19 \$116.44	01139408	CL745680	\$0.00	\$0.00	\$116.44	(\$14,485.89)
04/18/2019		W W GRAINGER, INC. 9117069030 3/15/19 \$2.11	01139408	CL745680	\$0.00	\$0.00	\$2.11	(\$14,488.00)
04/18/2019		W W GRAINGER, INC. 9117384793 3/15/19 \$99.93	01139408	CL745680	\$0.00	\$0.00	\$99.93	(\$14,587.93)
04/18/2019		W W GRAINGER, INC. 9118452698 3/18/19 \$24.87	01139408	CL745680	\$0.00	\$0.00	\$24.87	(\$14,612.80)
04/18/2019		W W GRAINGER, INC. 9119225028 3/18/19 \$.94	01139408	CL745680	\$0.00	\$0.00	\$0.94	(\$14,613.74)
04/18/2019		BRYAN HUTCHINSON RMB SEWER POND PARTS-LOWES/PLA	01139411	CL745683	\$0.00	\$0.00	\$341.61	(\$14,955.35)
04/18/2019		RAY HART AND TERRY HART INV#70111 3/25/19 55HRS/REPLCE	01139418	CL745690	\$0.00	\$0.00	\$5,799.42	(\$20,754.77)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/18/2019		XIO, INC INV#201208411 4/5/19 MONTHLY	01139423	CL745695	\$0.00	\$0.00	\$232.22	(\$20,986.99)
		Ending Balance			\$9,500.00	\$0.00	\$30,486.99	(\$20,986.99)
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
		Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,469.85	\$530.15
		Ending Balance			\$2,000.00	\$0.00	\$1,469.85	\$530.15
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,850.00	\$0.00	\$10,851.00	\$1,999.00
04/18/2019		FRUIT GROWERS LABORATORY, INC CUST#07-0009350 3/31/19 H2O	01139406	CL745679	\$0.00	\$0.00	\$224.40	\$1,774.60
		Ending Balance			\$12,850.00	\$0.00	\$11,075.40	\$1,774.60
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
04/05/2019		JAN-MAR'19 SALES TAX		JE001455	\$0.00	\$0.00	\$154.48	(\$2,039.63)
		Ending Balance			\$6,400.00	\$0.00	\$8,439.63	(\$2,039.63)
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$219.18	(\$219.18)
		Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$15,397.81	\$1,602.19
04/18/2019		PG&E ACCT#9168446634-4 3/29/19	01139417	CL745689	\$0.00	\$0.00	\$1,130.69	\$471.50
04/18/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 3/22/19 LCWW	01139422	CL745694	\$0.00	\$0.00	\$15.57	\$455.93
		Ending Balance			\$17,000.00	\$0.00	\$16,544.07	\$455.93
		SERVICES AND SUP Totals As of 4/1/2019			\$59,297.00	\$0.00	\$69,809.27	(\$10,512.27)
		Current Period			\$0.00	\$0.00	\$9,395.79	(\$9,395.79)
		Ending Balance			\$59,297.00	\$0.00	\$79,205.06	(\$19,908.06)
04/01/2019	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$500.00	(\$500.00)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BULDING & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
04/01/2019	*****	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 4/1/2019			\$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 4/1/2019			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58
		Current Period			\$0.00	\$0.00	\$16,951.89	(\$16,951.89)
		Ending Balance			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)
		Budget Unit Totals As of 4/1/2019			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58
		Current Period			\$0.00	\$0.00	\$16,951.89	(\$16,951.89)
		Ending Balance			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)
		Fund Totals As of 4/1/2019			\$134,337.00	\$0.00	\$119,274.42	\$15,062.58
		Current Period			\$0.00	\$0.00	\$16,951.89	(\$16,951.89)
		Ending Balance			\$134,337.00	\$0.00	\$136,226.31	(\$1,889.31)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01100			\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
		CLOTHING & PERSONAL						
04/05/2019		JAN-MAR'19 SALES TAX		JE001455	\$0.00	\$0.00	\$218.48	\$1,576.82
		Ending Balance			\$5,000.00	\$0.00	\$3,423.18	\$1,576.82
04/01/2019	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		COMMUNICATIONS						
		Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
04/01/2019	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$0.00	\$300.00
		FOOD						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
04/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$8,354.00	\$1,646.00
		INSURANCE						
04/18/2019		FASIS/FDAC	01139427	CL745768	\$0.00	\$0.00	\$1,288.00	\$358.00
		FASIS-2017-1874 4/1/19 MIL001						
		Ending Balance			\$10,000.00	\$0.00	\$9,642.00	\$358.00
04/01/2019	*****	ACCOUNT : 30-01701			\$12,000.00	\$0.00	\$8,517.24	\$3,482.76
		MAINTENANCE - VEHICLES						
04/18/2019		PORTER ENTERPRISES-NAPA SIERRA	01139429	CL745769	\$0.00	\$0.00	\$7.82	\$3,474.94
		318423 3/6/19 DISC/TL \$7.82						
04/18/2019		PORTER ENTERPRISES-NAPA SIERRA	01139429	CL745769	\$0.00	\$0.00	\$206.98	\$3,267.96
		318377 3/5/19 FUEL PUMP						
04/18/2019		GARY F CHAPMAN	01139433	CL745773	\$0.00	\$0.00	\$78.63	\$3,189.33
		685985 3/27/19 REPAIR STARTER						
04/18/2019		ARLIN BILLINGTON	01139424	CL745777	\$0.00	\$0.00	\$15.40	\$3,173.93
		435503 3/8/19 HOSE HEATER						
04/18/2019		O'REILLY AUTO ENTERPRISES, LLC	01139431	CL745790	\$0.00	\$0.00	\$36.60	\$3,137.33
		CUST#2311110 3/28/19 MILFORD						
		Ending Balance			\$12,000.00	\$0.00	\$8,862.67	\$3,137.33
04/01/2019	*****	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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$0.00	\$200.00
04/18/2019		SANDY JANSEN RMB PRINTER AND INK WALMART	01139428	CL745786	\$0.00	\$0.00	\$172.64	\$27.36
		Ending Balance			\$200.00	\$0.00	\$172.64	\$27.36
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
04/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
04/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$19.75	\$1,480.25
		Ending Balance			\$1,500.00	\$0.00	\$19.75	\$1,480.25
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$1,030.79	\$1,969.21
04/18/2019		DAVID LEE RMB DRIVER OP 1A, LCC CLASS	01139430	CL745788	\$0.00	\$0.00	\$221.00	\$1,748.21
		Ending Balance			\$3,000.00	\$0.00	\$1,251.79	\$1,748.21
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,015.41	\$1,484.59
04/18/2019		THOMAS H HAMMOND	01139434	CL745795	\$0.00	\$0.00	\$304.81	\$1,179.78

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAR'19 FUEL MILFORD FD						
		Ending Balance			\$3,500.00	\$0.00	\$2,320.22	\$1,179.78
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-03000			\$2,500.00	\$0.00	\$2,176.61	\$323.39
		UTILITIES						
04/18/2019		C&S WASTE SOLUTIONS	01139425	CL745767	\$0.00	\$0.00	\$34.81	\$288.58
		ACCT#30-9359-8 APR'19 MILFORD						
04/18/2019		PLUMAS SIERRA RURAL ELECTRIC	01139432	CL745783	\$0.00	\$0.00	\$159.75	\$128.83
		ACCT#13387 MARCH'19 MILFORD						
04/18/2019		ED STAUB & SONS PETROLEUM, INC	01139426	CL745794	\$0.00	\$0.00	\$218.48	(\$89.65)
		ACCT#07-0075188 3/31/19						
		Ending Balance			\$2,500.00	\$0.00	\$2,589.65	(\$89.65)
		SERVICES AND SUP Totals As of 4/1/2019			\$47,230.00	\$0.00	\$26,576.23	\$20,653.77
		Current Period			\$0.00	\$0.00	\$2,963.40	(\$2,963.40)
		Ending Balance			\$47,230.00	\$0.00	\$29,539.63	\$17,690.37
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	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 4/1/2019			\$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

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 4/1/2019			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77
		Current Period			\$0.00	\$0.00	\$2,963.40	(\$2,963.40)
		Ending Balance			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37
		Budget Unit Totals As of 4/1/2019			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77
		Current Period			\$0.00	\$0.00	\$2,963.40	(\$2,963.40)
		Ending Balance			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37
		Fund Totals As of 4/1/2019			\$64,230.00	\$0.00	\$26,576.23	\$37,653.77
		Current Period			\$0.00	\$0.00	\$2,963.40	(\$2,963.40)
		Ending Balance			\$64,230.00	\$0.00	\$29,539.63	\$34,690.37

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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)
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$926.92	(\$426.92)
		Ending Balance			\$500.00	\$0.00	\$926.92	(\$426.92)
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2019	*****	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)
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$368.55	(\$68.55)
		Ending Balance			\$300.00	\$0.00	\$368.55	(\$68.55)
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$1,049.77	\$150.23
04/11/2019		SURPRISE VALLEY ELECT CORP	01139101	CL745499	\$0.00	\$0.00	\$69.61	\$80.62

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 3/29/19 MAD FD								
		Ending Balance			\$1,200.00	\$0.00	\$1,119.38	\$80.62
		SERVICES AND SUP Totals As of 4/1/2019			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Current Period			\$0.00	\$0.00	\$69.61	(\$69.61)
		Ending Balance			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Cost Center Totals As of 4/1/2019			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Current Period			\$0.00	\$0.00	\$69.61	(\$69.61)
		Ending Balance			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Budget Unit Totals As of 4/1/2019			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Current Period			\$0.00	\$0.00	\$69.61	(\$69.61)
		Ending Balance			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)
		Fund Totals As of 4/1/2019			\$5,725.00	\$0.00	\$6,971.06	(\$1,246.06)
		Current Period			\$0.00	\$0.00	\$69.61	(\$69.61)
		Ending Balance			\$5,725.00	\$0.00	\$7,040.67	(\$1,315.67)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,247.49	\$752.51
04/25/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 4/5/19 PIT RCD	01139694	CL746148	\$0.00	\$0.00	\$142.81	\$609.70
		Ending Balance			\$2,000.00	\$0.00	\$1,390.30	\$609.70
04/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		Ending Balance			\$250.00	\$0.00	\$56.19	\$193.81
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$500.00	\$49,500.00
04/25/2019		KONNOR GERIG STUDENT SCHOLARSHIP PIT RCD	01139695	CL746153	\$0.00	\$0.00	\$500.00	\$49,000.00
		Ending Balance			\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		SERVICES AND SUP Totals As of 4/1/2019			\$68,600.00	\$0.00	\$1,803.68	\$66,796.32
		Current Period			\$0.00	\$0.00	\$642.81	(\$642.81)
		Ending Balance			\$68,600.00	\$0.00	\$2,446.49	\$66,153.51
04/01/2019	*****	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 4/1/2019 to 4/30/2019

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 4/1/2019			\$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 4/1/2019			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32
		Current Period			\$0.00	\$0.00	\$642.81	(\$642.81)
		Ending Balance			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51
		Budget Unit Totals As of 4/1/2019			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32
		Current Period			\$0.00	\$0.00	\$642.81	(\$642.81)
		Ending Balance			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51
		Fund Totals As of 4/1/2019			\$70,000.00	\$0.00	\$1,803.68	\$68,196.32
		Current Period			\$0.00	\$0.00	\$642.81	(\$642.81)
		Ending Balance			\$70,000.00	\$0.00	\$2,446.49	\$67,553.51

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$1,195.62	\$254.38
		Ending Balance			\$1,450.00	\$0.00	\$1,195.62	\$254.38
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
		Ending Balance			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
04/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
		Ending Balance			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$2,063.92	\$2,136.08
		Ending Balance			\$4,200.00	\$0.00	\$2,063.92	\$2,136.08
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$1,862.85	\$3,137.15
04/11/2019		RITA LUAllen	01139108	CL745497	\$0.00	\$0.00	\$64.93	\$3,072.22
		RMB EMERGENCY LIGHTS WALMART						
		Ending Balance			\$5,000.00	\$0.00	\$1,927.78	\$3,072.22
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$428.74	\$71.26
		Ending Balance			\$500.00	\$0.00	\$428.74	\$71.26
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$244.62	\$255.38
04/11/2019		RITA LUAllen	01139108	CL745498	\$0.00	\$0.00	\$82.42	\$172.96
		RMB OFFICE SUPPLIES-BULK OFFIC						
		Ending Balance			\$500.00	\$0.00	\$327.04	\$172.96
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$59,462.27	\$0.00	\$118,863.51	(\$59,401.24)
04/18/2019		MICHAEL L FULLER	01139435	CL745958	\$0.00	\$0.00	\$9,750.00	(\$69,151.24)
		WHALEBACK FIRE 195HRS STANDISH						
04/25/2019		SHAWN LEE	01139699	CL746261	\$0.00	\$0.00	\$7,512.00	(\$76,663.24)
		CAMP FIRE 313HR AT \$24 PERHOUR						

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/25/2019		MICHAEL L FULLER	01139698	CL746262	\$0.00	\$0.00	\$15,650.00	(\$92,313.24)
		CAMP FIRE 313HR AT \$50 PERHOUR						
04/25/2019		JAMIE B. PULLIAM	01139700	CL746263	\$0.00	\$0.00	\$7,512.00	(\$99,825.24)
		CAMP FIRE 313HR AT \$24 PERHOUR						
		Ending Balance			\$59,462.27	\$0.00	\$159,287.51	(\$99,825.24)
04/01/2019	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
04/01/2019	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$4,196.82	\$2,803.18
		TRANSPORTATION AND TRAVEL						
04/11/2019		ED STAUB & SONS PETROLEUM, INC	01139104	CL745493	\$0.00	\$0.00	\$224.86	\$2,578.32
		07-0038160 2/28/19 FUEL						
		Ending Balance			\$7,000.00	\$0.00	\$4,421.68	\$2,578.32
04/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$300.00	\$700.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,000.00	\$0.00	\$300.00	\$700.00
04/01/2019	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$1,777.12	\$1,722.88
		UTILITIES						
04/11/2019		C&S WASTE SOLUTIONS	01139103	CL745492	\$0.00	\$0.00	\$87.78	\$1,635.10
		TRASH START UP STANDISH-LITCH						
04/11/2019		FERRELLGAS	01139105	CL745494	\$0.00	\$0.00	\$462.67	\$1,172.43
		ACCT#96824543 2/26/19 PROPANE						
04/11/2019		FRONTIER/CITIZENS COMM CO	01139106	CL745495	\$0.00	\$0.00	\$135.53	\$1,036.90
		530-254-6601 3/5/19 SL FIRE						
		Ending Balance			\$3,500.00	\$0.00	\$2,463.10	\$1,036.90
04/01/2019	*****	ACCOUNT : 30-03010			\$2,500.00	\$0.00	\$1,533.72	\$966.28
		UTILITIES-LIGHTS						
04/11/2019		LMUD	01139107	CL745496	\$0.00	\$0.00	\$238.91	\$727.37
		ACCT#19118 3/18/19 SLFD \$238.9						
04/11/2019		LMUD	01139107	CL745496	\$0.00	\$0.00	\$22.25	\$705.12
		ACCT#10104 3/18/19 SLFD \$22.25						
		Ending Balance			\$2,500.00	\$0.00	\$1,794.88	\$705.12
		SERVICES AND SUP Totals As of 4/1/2019			\$106,225.27	\$0.00	\$150,866.72	(\$44,641.45)
		Current Period			\$0.00	\$0.00	\$41,743.35	(\$41,743.35)
		Ending Balance			\$106,225.27	\$0.00	\$192,610.07	(\$86,384.80)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		Ending Balance			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		FIXED ASSETS Totals As of 4/1/2019			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$56,713.00	\$0.00	\$39,146.18	\$17,566.82
		Cost Center Totals As of 4/1/2019			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)
		Current Period			\$0.00	\$0.00	\$41,743.35	(\$41,743.35)
		Ending Balance			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)
		Budget Unit Totals As of 4/1/2019			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)
		Current Period			\$0.00	\$0.00	\$41,743.35	(\$41,743.35)
		Ending Balance			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)
		Fund Totals As of 4/1/2019			\$162,938.27	\$0.00	\$190,012.90	(\$27,074.63)
		Current Period			\$0.00	\$0.00	\$41,743.35	(\$41,743.35)
		Ending Balance			\$162,938.27	\$0.00	\$231,756.25	(\$68,817.98)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$39,343.00	\$0.00	\$32,473.11	\$6,869.89
		SALARIES AND WAGES						
04/11/2019		NANCY EACHUS	01139109	CL745453	\$0.00	\$0.00	\$637.22	\$6,232.67
		PAY PERIOD APRIL'19 SUSAN RIVE						
04/11/2019		STEVEN R. HITCHCOCK	01139112	CL745457	\$0.00	\$0.00	\$831.15	\$5,401.52
		PAY PERIOD APRIL'19 SUSAN RIVE						
04/11/2019		JAMES URUBURU	01139115	CL745463	\$0.00	\$0.00	\$1,212.87	\$4,188.65
		PAY PERIOD APRIL'19 SUSAN						
04/18/2019		EDD	01139437	CL745831	\$0.00	\$0.00	\$274.74	\$3,913.91
		698-1307-9 1ST QTR SUSAN RIVER						
04/18/2019		INTERNAL REVENUE SERVICE	01139438	CL745832	\$0.00	\$0.00	\$841.23	\$3,072.68
		68-0133330 1ST QTR SUSAN RIVER						
		Ending Balance			\$39,343.00	\$0.00	\$36,270.32	\$3,072.68
04/01/2019	*****	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$20,321.32	\$14,698.68
		special districts benefits						
04/11/2019		FASIS/FDAC	01139111	CL745456	\$0.00	\$0.00	\$4,228.00	\$10,470.68
		FASIS-2017-1939 4/1/19 SUS001						
04/18/2019		EDD	01139437	CL745831	\$0.00	\$0.00	\$303.30	\$10,167.38
		698-1307-9 1ST QTR SUSAN RIVER						
04/18/2019		INTERNAL REVENUE SERVICE	01139438	CL745832	\$0.00	\$0.00	\$948.60	\$9,218.78
		68-0133330 1ST QTR SUSAN RIVER						
		Ending Balance			\$35,020.00	\$0.00	\$25,801.22	\$9,218.78
		SAL & BENS Totals As of 4/1/2019			\$74,363.00	\$0.00	\$52,794.43	\$21,568.57
		Current Period			\$0.00	\$0.00	\$9,277.11	(\$9,277.11)
		Ending Balance			\$74,363.00	\$0.00	\$62,071.54	\$12,291.46
04/01/2019	*****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$108.21	\$5,391.79
		CLOTHING & PERSONAL						
04/18/2019		US BANK CORP PAYMENT SYSTEM	01139443	CL745836	\$0.00	\$0.00	\$392.68	\$4,999.11
		IMS ALLIANCE- NAME TAGS/ETC						
		Ending Balance			\$5,500.00	\$0.00	\$500.89	\$4,999.11
04/01/2019	*****	ACCOUNT : 30-01200			\$1,800.00	\$0.00	\$1,444.89	\$355.11
		COMMUNICATIONS						
04/04/2019		FRONTIER/CITIZENS COMM CO	01138774	CL745240	\$0.00	\$0.00	\$117.98	\$237.13
		530-257-7477 3/20/19 SUSAN RIV						
		Ending Balance			\$1,800.00	\$0.00	\$1,562.87	\$237.13

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
04/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$18.23	\$381.77
		Ending Balance			\$400.00	\$0.00	\$18.23	\$381.77
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$3,658.44	\$1,341.56
04/18/2019		ARLIN BILLINGTON 435166 3/4/19 FILE MILL	01139436	CL745844	\$0.00	\$0.00	\$70.88	\$1,270.68
		Ending Balance			\$5,000.00	\$0.00	\$3,729.32	\$1,270.68
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$6,609.02	(\$1,609.02)
04/04/2019		HIGH SIERRA COLLISION CENTER INV#9697 2/7/19 TOW SR FD	01138775	CL745241	\$0.00	\$0.00	\$150.00	(\$1,759.02)
04/04/2019		FERRELLGAS CANCEL CK#1138575		JE001445	\$0.00	\$0.00	(\$150.00)	(\$1,609.02)
04/11/2019		LES SCHWAB TIRE CENTERS OF CA 60400258810 3/25/18 SUSAN RIV	01139114	CL745458	\$0.00	\$0.00	\$89.89	(\$1,698.91)
04/11/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 AIR BRAKE/VALVE 3/25	01139113	CL745461	\$0.00	\$0.00	\$182.03	(\$1,880.94)
04/18/2019		LES SCHWAB TIRE CENTERS OF CA 60400259979 4/5/19 MAX SHOCK	01139440	CL745833	\$0.00	\$0.00	\$106.38	(\$1,987.32)
04/18/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#1652146 3/28/19 WIPERS	01139441	CL745841	\$0.00	\$0.00	\$77.19	(\$2,064.51)
		Ending Balance			\$5,000.00	\$0.00	\$7,064.51	(\$2,064.51)
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$1,072.50	\$4,427.50
		Ending Balance			\$5,500.00	\$0.00	\$1,072.50	\$4,427.50
04/01/2019	*****	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

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$2,915.80	\$8,214.20
		Ending Balance			\$11,130.00	\$0.00	\$2,915.80	\$8,214.20
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$1,703.99	\$4,796.01
04/18/2019		US BANK CORP PAYMENT SYSTEM WALMART-USB, AMAZON-PAP.SHREDD	01139443	CL745836	\$0.00	\$0.00	\$202.70	\$4,593.31
		Ending Balance			\$6,500.00	\$0.00	\$1,906.69	\$4,593.31
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$136.20	\$213.80
		Ending Balance			\$350.00	\$0.00	\$136.20	\$213.80
04/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$767.52	\$12,232.48
		Ending Balance			\$13,000.00	\$0.00	\$767.52	\$12,232.48
04/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$4,525.00	\$2,975.00
		Ending Balance			\$7,500.00	\$0.00	\$4,525.00	\$2,975.00
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$5,233.35	\$4,766.65
04/11/2019		NANCY EACHUS	01139109	CL745454	\$0.00	\$0.00	\$55.68	\$4,710.97
04/11/2019		RMB TRAVEL 1/31-4/3/19 SRFD ED STAUB & SONS PETROLEUM, INC ACC#07-0072884 3/31/19 CL13031	01139110	CL745455	\$0.00	\$0.00	\$979.05	\$3,731.92
		Ending Balance			\$10,000.00	\$0.00	\$6,268.08	\$3,731.92
04/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
		Ending Balance			\$5,000.00	\$0.00	\$2,154.40	\$2,845.60
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$8,672.25	\$3,327.75
04/04/2019		LMUD ACCT#7137 3/18/19 \$20 SUSAN RI	01138776	CL745239	\$0.00	\$0.00	\$20.00	\$3,307.75

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/04/2019		LMUD ACCT#23621 3/18/19 \$23.76	01138776	CL745239	\$0.00	\$0.00	\$23.76	\$3,283.99
04/04/2019		LMUD ACCT#60467 3/18/19 \$242.44	01138776	CL745239	\$0.00	\$0.00	\$242.44	\$3,041.55
04/04/2019		LMUD ACCT#9480 3/22/19 \$55.17	01138776	CL745239	\$0.00	\$0.00	\$55.17	\$2,986.38
04/18/2019		SUSAN HILLS UTILITIES INV#7504 WATER FEES 3MONS	01139442	CL745834	\$0.00	\$0.00	\$150.00	\$2,836.38
04/18/2019		LASSEN REGIONAL SOLID WASTE ACCT#0290 3/23/19 DUMP FEES	01139439	CL745835	\$0.00	\$0.00	\$6.89	\$2,829.49
Ending Balance					\$12,000.00	\$0.00	\$9,170.51	\$2,829.49
SERVICES AND SUP Totals As of 4/1/2019					\$108,270.00	\$0.00	\$53,225.31	\$55,044.69
Current Period					\$0.00	\$0.00	\$2,772.72	(\$2,772.72)
Ending Balance					\$108,270.00	\$0.00	\$55,998.03	\$52,271.97
04/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$55,358.21	\$44,641.79
04/11/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0072884 3/31/19 CL13031	01139110	CL745455	\$0.00	\$0.00	\$88.30	\$44,553.49
Ending Balance					\$100,000.00	\$0.00	\$55,446.51	\$44,553.49
OTHER CHARGES Totals As of 4/1/2019					\$100,000.00	\$0.00	\$55,358.21	\$44,641.79
Current Period					\$0.00	\$0.00	\$88.30	(\$88.30)
Ending Balance					\$100,000.00	\$0.00	\$55,446.51	\$44,553.49
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019					\$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 4/1/2019					\$290,633.00	\$0.00	\$162,502.86	\$128,130.14
Current Period					\$0.00	\$0.00	\$12,138.13	(\$12,138.13)

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			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01
		Budget Unit Totals As of 4/1/2019			\$290,633.00	\$0.00	\$162,502.86	\$128,130.14
		Current Period			\$0.00	\$0.00	\$12,138.13	(\$12,138.13)
		Ending Balance			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01
		Fund Totals As of 4/1/2019			\$290,633.00	\$0.00	\$162,502.86	\$128,130.14
		Current Period			\$0.00	\$0.00	\$12,138.13	(\$12,138.13)
		Ending Balance			\$290,633.00	\$0.00	\$174,640.99	\$115,992.01

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$4,400.00	\$0.00	\$2,700.00	\$1,700.00
		SALARIES AND WAGES						
04/18/2019		SANDY JANSEN	01139449	CL745762	\$0.00	\$0.00	\$300.00	\$1,400.00
		MARCH'19 PAYROLL STONES-BENGAR						
		Ending Balance			\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
04/01/2019	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$251.79	\$248.21
		special districts benefits						
04/18/2019		SANDY JANSEN	01139449	CL745762	\$0.00	\$0.00	(\$25.80)	\$274.01
		MARCH'19 PAYROLL STONES-BENGAR						
		Ending Balance			\$500.00	\$0.00	\$225.99	\$274.01
		SAL & BENS Totals As of 4/1/2019			\$4,900.00	\$0.00	\$2,951.79	\$1,948.21
		Current Period			\$0.00	\$0.00	\$274.20	(\$274.20)
		Ending Balance			\$4,900.00	\$0.00	\$3,225.99	\$1,674.01
04/01/2019	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
04/01/2019	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$545.68	\$454.32
		COMMUNICATIONS						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139447	CL745766	\$0.00	\$0.00	\$60.80	\$393.52
		530-825-3350 4/5/19 STONES-BEN						
		Ending Balance			\$1,000.00	\$0.00	\$606.48	\$393.52
04/01/2019	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$6,206.00	\$3,794.00
		INSURANCE						
04/18/2019		FASIS/FDAC	01139445	CL745764	\$0.00	\$0.00	\$714.00	\$3,080.00
		FASIS-2017-1937 4/1/19 STO001						
		Ending Balance			\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
04/01/2019	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
04/11/2019		US BANK CORP PAYMENT SYSTEM	01139102	CL745613	\$0.00	\$0.00	\$21.96	\$478.04
		AMAZON BATTERIES AED						
		Ending Balance			\$500.00	\$0.00	\$21.96	\$478.04
04/01/2019	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
		MAINTENANCE-COUNTY VEHICLES						
		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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$363.20	(\$163.20)
		Ending Balance			\$200.00	\$0.00	\$363.20	(\$163.20)
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$630.64	\$69.36
04/18/2019		RONALD D REBELL	01139446	CL745758	\$0.00	\$0.00	\$23.63	\$45.73
		ACCT#1378 4/1/19 AR3684 STONES						
04/18/2019		SANDY JANSEN	01139448	CL745759	\$0.00	\$0.00	\$47.04	(\$1.31)
		RMB STAMPS \$110						
		Ending Balance			\$700.00	\$0.00	\$701.31	(\$1.31)
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
		Ending Balance			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$299.70	\$200.30
04/18/2019		SANDY JANSEN	01139448	CL745759	\$0.00	\$0.00	\$33.30	\$167.00
		RMB TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$333.00	\$167.00
04/01/2019	*****	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 4/1/2019			\$30,600.00	\$0.00	\$12,241.16	\$18,358.84
		Current Period			\$0.00	\$0.00	\$900.73	(\$900.73)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$30,600.00	\$0.00	\$13,141.89	\$17,458.11
04/01/2019	*****	ACCOUNT : 30-06100 BUILDING & 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
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05
		Current Period			\$0.00	\$0.00	\$1,174.93	(\$1,174.93)
		Ending Balance			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12
		Budget Unit Totals As of 4/1/2019			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05
		Current Period			\$0.00	\$0.00	\$1,174.93	(\$1,174.93)
		Ending Balance			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12
		Fund Totals As of 4/1/2019			\$139,300.00	\$0.00	\$25,642.95	\$113,657.05
		Current Period			\$0.00	\$0.00	\$1,174.93	(\$1,174.93)
		Ending Balance			\$139,300.00	\$0.00	\$26,817.88	\$112,482.12

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$10,000.00	\$0.00	\$5,400.00	\$4,600.00
		SALARIES AND WAGES						
04/18/2019		SANDY JANSEN	01139449	CL745762	\$0.00	\$0.00	\$600.00	\$4,000.00
		MARCH'19 PAYROLL STONES-BENGAR						
		Ending Balance			\$10,000.00	\$0.00	\$6,000.00	\$4,000.00
04/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$539.31	\$1,460.69
		SPECIAL DISTRICTS BENEFITS						
04/18/2019		SANDY JANSEN	01139449	CL745762	\$0.00	\$0.00	(\$51.90)	\$1,512.59
		MARCH'19 PAYROLL STONES-BENGAR						
		Ending Balance			\$2,000.00	\$0.00	\$487.41	\$1,512.59
		SAL & BENS Totals As of 4/1/2019			\$12,000.00	\$0.00	\$5,939.31	\$6,060.69
		Current Period			\$0.00	\$0.00	\$548.10	(\$548.10)
		Ending Balance			\$12,000.00	\$0.00	\$6,487.41	\$5,512.59
04/01/2019	*****	ACCOUNT : 30-01200			\$1,700.00	\$0.00	\$1,091.36	\$608.64
		COMMUNICATIONS						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139447	CL745766	\$0.00	\$0.00	\$121.60	\$487.04
		530-825-3350 4/5/19 STONES-BEN						
		Ending Balance			\$1,700.00	\$0.00	\$1,212.96	\$487.04
04/01/2019	*****	ACCOUNT : 30-01500			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		INSURANCE						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$910.80	(\$310.80)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$910.80	(\$310.80)
04/01/2019	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,007.53	\$992.47
		OFFICE EXPENSE						
04/18/2019		RONALD D REBELL	01139446	CL745758	\$0.00	\$0.00	\$11.80	\$980.67
		ACCT#1378 4/1/19 AR3684 STONES						
04/18/2019		SANDY JANSEN	01139448	CL745759	\$0.00	\$0.00	\$103.70	\$876.97
		RMB PAPER \$40.74						
		Ending Balance			\$2,000.00	\$0.00	\$1,123.03	\$876.97

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$13,255.02	\$6,744.98
		PROFESSIONAL & SPECIALIZED SV						
04/18/2019		BALDING ENERGY ENTERPRISE	01139444	CL745754	\$0.00	\$0.00	\$1,150.00	\$5,594.98
		APRIL'19 WASTEWATER MANAGEMENT						
		Ending Balance			\$20,000.00	\$0.00	\$14,405.02	\$5,594.98
04/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
04/01/2019	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$0.00	\$200.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2019	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-02898			\$12,000.00	\$0.00	\$10,561.84	\$1,438.16
		SEWER EXPENDITURES						
04/11/2019		US BANK CORP PAYMENT SYSTEM	01139102	CL745613	\$0.00	\$0.00	\$39.54	\$1,398.62
		AMAZON COUPLER						
		Ending Balance			\$12,000.00	\$0.00	\$10,601.38	\$1,398.62
04/01/2019	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$600.30	\$399.70
		TRANSPORTATION AND TRAVEL						
04/18/2019		SANDY JANSEN	01139448	CL745759	\$0.00	\$0.00	\$66.70	\$333.00
		RMB TRAVEL \$100						
		Ending Balance			\$1,000.00	\$0.00	\$667.00	\$333.00
04/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$1,317.37	\$682.63
		UTILITIES						
04/04/2019		LMUD	01138777	CL745242	\$0.00	\$0.00	\$95.30	\$587.33
		ACCT#26634 3/28/19 \$95.30						
04/04/2019		LMUD	01138777	CL745242	\$0.00	\$0.00	\$112.13	\$475.20
		ACCT#19805 3/28/19 \$112.13						
		Ending Balance			\$2,000.00	\$0.00	\$1,524.80	\$475.20
		SERVICES AND SUP Totals As of 4/1/2019			\$44,100.00	\$0.00	\$28,771.72	\$15,328.28
		Current Period			\$0.00	\$0.00	\$1,700.77	(\$1,700.77)
		Ending Balance			\$44,100.00	\$0.00	\$30,472.49	\$13,627.51

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		Ending Balance			\$40,900.00	\$0.00	\$0.00	\$40,900.00
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97
		Current Period			\$0.00	\$0.00	\$2,248.87	(\$2,248.87)
		Ending Balance			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10
		Budget Unit Totals As of 4/1/2019			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97
		Current Period			\$0.00	\$0.00	\$2,248.87	(\$2,248.87)
		Ending Balance			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10
		Fund Totals As of 4/1/2019			\$144,000.00	\$0.00	\$34,711.03	\$109,288.97
		Current Period			\$0.00	\$0.00	\$2,248.87	(\$2,248.87)
		Ending Balance			\$144,000.00	\$0.00	\$36,959.90	\$107,040.10

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$16,000.00	\$0.00	\$11,064.39	\$4,935.61
		SALARIES AND WAGES						
04/11/2019		JUDY COOPER	01139116	CL745559	\$0.00	\$0.00	\$22.83	\$4,912.78
		APRIL'19 PAYROLL CCCSD						
04/11/2019		JESSICA GREENE	01139117	CL745560	\$0.00	\$0.00	\$22.83	\$4,889.95
		APRIL'19 PAYROLL CCCSD						
04/11/2019		CATHARINE L. HUNTER	01139119	CL745562	\$0.00	\$0.00	\$22.83	\$4,867.12
		APRIL'19 PAYROLL CCCSD						
04/11/2019		JOHN HUNTER	01139120	CL745563	\$0.00	\$0.00	\$671.73	\$4,195.39
		APRIL'19 PAYROLL CCCSD						
04/11/2019		NICOLETTE M. MORONEY	01139121	CL745564	\$0.00	\$0.00	\$303.05	\$3,892.34
		APRIL'19 PAYROLL CCCSD						
04/11/2019		RODERICK TWAIN	01139122	CL745565	\$0.00	\$0.00	\$22.83	\$3,869.51
		APRIL'19 PAYROLL CCCSD						
04/11/2019		APRIL'19 PAYROLL TAXES		CM000861	\$0.00	\$0.00	\$182.80	\$3,686.71
04/16/2019		RAECHELLE GLOVER		JE001632	\$0.00	\$0.00	(\$34.26)	\$3,720.97
		CANC WT 1132638 STALE DATE						
		Ending Balance			\$16,000.00	\$0.00	\$12,279.03	\$3,720.97
04/01/2019	*****	ACCOUNT : 30-00211			\$1,200.00	\$0.00	\$847.62	\$352.38
		SPECIAL DISTRICTS BENEFITS						
04/11/2019		APRIL'19 PAYROLL TAXES		CM000861	\$0.00	\$0.00	\$97.80	\$254.58
		Ending Balance			\$1,200.00	\$0.00	\$945.42	\$254.58
		SAL & BENS Totals As of 4/1/2019			\$17,200.00	\$0.00	\$11,912.01	\$5,287.99
		Current Period			\$0.00	\$0.00	\$1,312.44	(\$1,312.44)
		Ending Balance			\$17,200.00	\$0.00	\$13,224.45	\$3,975.55
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01200			\$1,300.00	\$0.00	\$1,064.02	\$235.98
		COMMUNICATIONS						
04/11/2019		FRONTIER/CITIZENS COMM CO	01139095	CL745552	\$0.00	\$0.00	\$105.71	\$130.27
		530-256-3096 3/25/19 CCCSD						
		Ending Balance			\$1,300.00	\$0.00	\$1,169.73	\$130.27

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
		Ending Balance			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$309.80	\$1,690.20
04/11/2019		CURRENT ELECTRIC & ALARM INV#9927 2ND QTR MONITOR '19	01139093	CL745566	\$0.00	\$0.00	\$67.50	\$1,622.70
		Ending Balance			\$2,000.00	\$0.00	\$377.30	\$1,622.70
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
		Ending Balance			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$466.20	\$1,033.80
		Ending Balance			\$1,500.00	\$0.00	\$466.20	\$1,033.80
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$293.50	\$206.50
		Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
		Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,100.00	\$0.00	\$845.80	\$2,254.20
04/11/2019		LASSEN CO FIRE OFFICERS ASSOC ANNUAL MEMBERSHIP CLEAR CREEK	01139096	CL745554	\$0.00	\$0.00	\$15.00	\$2,239.20
		Ending Balance			\$3,100.00	\$0.00	\$860.80	\$2,239.20
04/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$109.25	\$90.75
		Ending Balance			\$200.00	\$0.00	\$109.25	\$90.75
04/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$223.59	\$776.41
		Ending Balance			\$1,000.00	\$0.00	\$223.59	\$776.41
04/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,938.31	\$2,061.69
04/11/2019		PG&E 9346194486-5 3/29/19 \$9.53	01139097	CL745553	\$0.00	\$0.00	\$236.69	\$1,825.00
		Ending Balance			\$5,000.00	\$0.00	\$3,175.00	\$1,825.00
		SERVICES AND SUP Totals As of 4/1/2019			\$33,800.00	\$0.00	\$13,638.96	\$20,161.04
		Current Period			\$0.00	\$0.00	\$424.90	(\$424.90)
		Ending Balance			\$33,800.00	\$0.00	\$14,063.86	\$19,736.14
04/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
04/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 4/1/2019			\$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
04/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 4/1/2019			\$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
04/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 4/1/2019			\$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 4/1/2019			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03
		Current Period			\$0.00	\$0.00	\$1,737.34	(\$1,737.34)

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			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69
		Budget Unit Totals As of 4/1/2019			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03
		Current Period			\$0.00	\$0.00	\$1,737.34	(\$1,737.34)
		Ending Balance			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69
		Fund Totals As of 4/1/2019			\$60,000.00	\$0.00	\$25,550.97	\$34,449.03
		Current Period			\$0.00	\$0.00	\$1,737.34	(\$1,737.34)
		Ending Balance			\$60,000.00	\$0.00	\$27,288.31	\$32,711.69

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$1,927.19	\$1,372.81
		Ending Balance			\$3,300.00	\$0.00	\$1,927.19	\$1,372.81
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,040.00	\$960.00
04/18/2019		FASIS/FDAC	01139453	CL745960	\$0.00	\$0.00	\$853.00	\$107.00
		FASIS-2017-1857 4/1/19 LAK003						
		Ending Balance			\$5,000.00	\$0.00	\$4,893.00	\$107.00
04/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$1,591.58	(\$591.58)
04/18/2019		MASTERCARD	01139455	CL745965	\$0.00	\$0.00	\$46.00	(\$637.58)
		WALMART-BATTERIES						
04/26/2019		APPROVED BUDGET INC 18/19FY		AT000048	\$1,400.00	\$0.00	\$0.00	\$762.42
		Ending Balance			\$2,400.00	\$0.00	\$1,637.58	\$762.42
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,000.00	\$0.00	\$6,340.37	(\$5,340.37)
04/18/2019		MASTERCARD	01139455	CL745965	\$0.00	\$0.00	\$1,886.74	(\$7,227.11)
		CARLSONS TIRE/LASCO/WALMART						
04/26/2019		APPROVED BUDGET INC 18/19FY		AT000048	\$12,000.00	\$0.00	\$0.00	\$4,772.89
		Ending Balance			\$13,000.00	\$0.00	\$8,227.11	\$4,772.89
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$958.88	\$41.12
04/04/2019		ARLIN BILLINGTON	01138778	CL745308	\$0.00	\$0.00	\$82.48	(\$41.36)
		ACCT#100309 3/25/19 LOCK/SAW						
		Ending Balance			\$1,000.00	\$0.00	\$1,041.36	(\$41.36)
04/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$1,117.21	(\$917.21)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/18/2019		CURRENT ELECTRIC & ALARM	01139451	CL745968	\$0.00	\$0.00	\$105.00	(\$1,022.21)
		INV#10020 3/20/19 SYST MON.						
04/26/2019		APPROVED BUDGET INC 18/19FY		AT000048	\$1,000.00	\$0.00	\$0.00	(\$22.21)
		Ending Balance			\$1,200.00	\$0.00	\$1,222.21	(\$22.21)
04/01/2019	*****	ACCOUNT : 30-02300			\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
04/01/2019	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$88.43	(\$88.43)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$0.00	\$0.00	\$88.43	(\$88.43)
04/01/2019	*****	ACCOUNT : 30-02800			\$8,400.00	\$0.00	\$96,838.82	(\$88,438.82)
		SPECIAL DEPARTMENTAL EXPENSE						
04/04/2019		LAURA BATES	01138779	CL745307	\$0.00	\$0.00	\$3,800.00	(\$92,238.82)
		1997 FORD 350 UTILITY TRUCK						
04/26/2019		APPROVED BUDGET INC 18/19FY		AT000048	\$89,000.00	\$0.00	\$0.00	(\$3,238.82)
		Ending Balance			\$97,400.00	\$0.00	\$100,638.82	(\$3,238.82)
04/01/2019	*****	ACCOUNT : 30-02900			\$550.00	\$0.00	\$890.37	(\$340.37)
		TRANSPORTATION AND TRAVEL						
04/18/2019		ED STAUB & SONS PETROLEUM, INC	01139452	CL745962	\$0.00	\$0.00	\$131.83	(\$472.20)
		CL14280 3/31/19 CARDLOCK LFFD						
04/26/2019		APPROVED BUDGET INC 18/19FY		AT000048	\$1,000.00	\$0.00	\$0.00	\$527.80
		Ending Balance			\$1,550.00	\$0.00	\$1,022.20	\$527.80
04/01/2019	*****	ACCOUNT : 30-03000			\$2,250.00	\$0.00	\$2,193.11	\$56.89
		UTILITIES						
04/18/2019		C&S WASTE SOLUTIONS	01139450	CL745959	\$0.00	\$0.00	\$71.85	(\$14.96)
		ACCT#30-12044-1 APR'19 LF FD						
04/18/2019		LMUD	01139454	CL745963	\$0.00	\$0.00	\$75.31	(\$90.27)
		ACCT#5413 3/28/19 LAKE FOREST						
		Ending Balance			\$2,250.00	\$0.00	\$2,340.27	(\$90.27)
		SERVICES AND SUP Totals As of 4/1/2019			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Current Period			\$104,400.00	\$0.00	\$7,052.21	\$97,347.79
		Ending Balance			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Cost Center Totals As of 4/1/2019			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)

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			\$104,400.00	\$0.00	\$7,052.21	\$97,347.79
		Ending Balance			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Budget Unit Totals As of 4/1/2019			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Current Period			\$104,400.00	\$0.00	\$7,052.21	\$97,347.79
		Ending Balance			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61
		Fund Totals As of 4/1/2019			\$25,800.00	\$0.00	\$117,070.18	(\$91,270.18)
		Current Period			\$104,400.00	\$0.00	\$7,052.21	\$97,347.79
		Ending Balance			\$130,200.00	\$0.00	\$124,122.39	\$6,077.61

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
04/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$600.00	\$0.00	\$16,638.91	(\$16,038.91)
04/11/2019		SILVERADO AVIONICS, INC.	01139125	CL745487	\$0.00	\$0.00	\$393.30	(\$16,432.21)
		INV#9626 3/26/19 SOFTWARE/BATT						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$1,500.00	\$0.00	\$0.00	(\$14,932.21)
04/29/2019		SILVERADO AVIONICS, INC.		JE001764	\$0.00	\$0.00	(\$11,979.04)	(\$2,953.17)
		CK#1137684 RADIO						
04/29/2019		CK#1137681 PAGER		JE001764	\$0.00	\$0.00	(\$3,270.40)	\$317.23
		Ending Balance			\$2,100.00	\$0.00	\$1,782.77	\$317.23
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$8,659.00	\$1,869.00
04/18/2019		FASIS/FDAC	01139459	CL745712	\$0.00	\$0.00	\$1,343.00	\$526.00
		FASIS-2017-1934 4/1/19 SPA001						
		Ending Balance			\$10,528.00	\$0.00	\$10,002.00	\$526.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$845.13	(\$345.13)
		MAINTENANCE-OFFICE EQUIPMENT						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$600.00	\$0.00	\$0.00	\$254.87
		Ending Balance			\$1,100.00	\$0.00	\$845.13	\$254.87
04/01/2019	*****	ACCOUNT : 30-01701			\$4,000.00	\$0.00	\$11,563.50	(\$7,563.50)
		MAINTENANCE-COUNTY VEHICLES						
04/18/2019		DIAMOND TRUCK & AUTO	01139457	CL745710	\$0.00	\$0.00	\$890.56	(\$8,454.06)
		INV#4748 2/20/19 HEADLIGHTS						
04/18/2019		DIAMOND TRUCK & AUTO	01139457	CL745710	\$0.00	\$0.00	\$937.16	(\$9,391.22)
		INV#4747 3/25/19 GRILL GUARD						
04/25/2019		EAGLE LAKE R.V. PARK	01139702	CL746165	\$0.00	\$0.00	\$169.56	(\$9,560.78)
		INV#4122019 4/12/19 DIESEL						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$9,000.00	\$0.00	\$0.00	(\$560.78)
		Ending Balance			\$13,000.00	\$0.00	\$13,560.78	(\$560.78)
04/01/2019	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$12,865.21	\$1,134.79
		MAINT-BUILDINGS & IMPROVEMENTS						
04/18/2019		UMPQUA BANK	01139468	CL745746	\$0.00	\$0.00	\$251.35	\$883.44
		SINK, CORD BRD, FAUCET						
		Ending Balance			\$14,000.00	\$0.00	\$13,116.56	\$883.44
04/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$15,022.47	(\$14,522.47)
		MEDICAL,DENTAL & LAB SUPPLIES						
04/29/2019		STRYKER SALES CORPORATION		JE001764	\$0.00	\$0.00	(\$14,966.47)	\$444.00
		CK#1135518 STRYKER SALES COR						
		Ending Balance			\$500.00	\$0.00	\$56.00	\$444.00
04/01/2019	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
04/01/2019	*****	ACCOUNT : 30-02200			\$400.00	\$0.00	\$649.07	(\$249.07)
		OFFICE EXPENSE						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$500.00	\$0.00	\$0.00	\$250.93
		Ending Balance			\$900.00	\$0.00	\$649.07	\$250.93
04/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
04/29/2019		FEDERAL GRANTS EXP FY18/19		AT000055	\$120,000.00	\$0.00	\$0.00	\$120,000.00
04/29/2019		SILVERADO AVIONICS, INC. CK#1137684 RADIO		JE001764	\$0.00	\$0.00	\$11,979.04	\$108,020.96
04/29/2019		CK#1137681 PAGER		JE001764	\$0.00	\$0.00	\$3,270.40	\$104,750.56
04/29/2019		ALLSTAR FIRE EQUIPMENT CK#1134262 ALLSTAR FIRE EQUI		JE001764	\$0.00	\$0.00	\$64,566.44	\$40,184.12
04/29/2019		L N CURTIS & SONS CK#1134271 LN CURTIS FEMA		JE001764	\$0.00	\$0.00	\$32,057.03	\$8,127.09
04/29/2019		L N CURTIS & SONS CK#1137683 LN CURTIS SHELTER		JE001764	\$0.00	\$0.00	\$2,185.75	\$5,941.34
		Ending Balance			\$120,000.00	\$0.00	\$114,058.66	\$5,941.34
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$400.00	\$0.00	\$706.28	(\$306.28)
04/18/2019		SHARON MCBRIDE INV#3092 4/10/19 STICKERS	01139464	CL745725	\$0.00	\$0.00	\$167.40	(\$473.68)
04/25/2019		SHIRLEY SPEDIACCI RMB NOTARY FOR GRANTS	01139705	CL746166	\$0.00	\$0.00	\$100.00	(\$573.68)
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$500.00	\$0.00	\$0.00	(\$73.68)
		Ending Balance			\$900.00	\$0.00	\$973.68	(\$73.68)
04/01/2019	*****	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
04/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$7,000.00	\$0.00	\$107,200.01	(\$100,200.01)
04/18/2019		L N CURTIS & SONS INV27421 4/4/19 ADD LETTERS	01139463	CL745722	\$0.00	\$0.00	\$493.35	(\$100,693.36)
04/18/2019		UMPQUA BANK WILDLAND BOOTS, HEADLAMP	01139468	CL745746	\$0.00	\$0.00	\$448.63	(\$101,141.99)
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$2,000.00	\$0.00	\$0.00	(\$99,141.99)
04/29/2019		ALLSTAR FIRE EQUIPMENT CK#1134262 ALLSTAR FIRE EQUI		JE001764	\$0.00	\$0.00	(\$64,566.44)	(\$34,575.55)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/29/2019		L N CURTIS & SONS		JE001764	\$0.00	\$0.00	(\$32,057.03)	(\$2,518.52)
		CK#1134271 LN CURTIS FEMA						
04/29/2019		L N CURTIS & SONS		JE001764	\$0.00	\$0.00	(\$2,185.75)	(\$332.77)
		CK#1137683 LN CURTIS SHELTER						
		Ending Balance			\$9,000.00	\$0.00	\$9,332.77	(\$332.77)
04/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$32.09	(\$32.09)
		SPECIAL DEPARTMENTAL EXPENSE						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$100.00	\$0.00	\$0.00	\$67.91
		Ending Balance			\$100.00	\$0.00	\$32.09	\$67.91
04/01/2019	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$32.00	\$268.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
04/01/2019	*****	ACCOUNT : 30-02901			\$200.00	\$0.00	\$0.00	\$200.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
04/01/2019	*****	ACCOUNT : 30-03000			\$500.00	\$0.00	\$0.00	\$500.00
		UTILITIES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 4/1/2019			\$41,708.00	\$0.00	\$174,677.16	(\$132,969.16)
		Current Period			\$134,200.00	\$0.00	(\$9,772.16)	\$143,972.16
		Ending Balance			\$175,908.00	\$0.00	\$164,905.00	\$11,003.00
04/01/2019	*****	ACCOUNT : 30-06100			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
04/01/2019	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$195,701.39	(\$195,701.39)
		EQUIPMENT						
04/04/2019		COP SHOP INSTALLATIONS INC	01138781	CL745288	\$0.00	\$0.00	\$8,557.55	(\$204,258.94)
		INV#9250 3/12/19 FIRE TRUCK EQ						
04/26/2019		APPROVED BUDGET INC FY18/19		AT000051	\$210,000.00	\$0.00	\$0.00	\$5,741.06
04/29/2019		STRYKER SALES CORPORATION		JE001764	\$0.00	\$0.00	\$14,966.47	(\$9,225.41)

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CK#1135518 STRYKER SALES COR						
		Ending Balance			\$210,000.00	\$0.00	\$219,225.41	(\$9,225.41)
		FIXED ASSETS Totals As of 4/1/2019			\$10,000.00	\$0.00	\$195,701.39	(\$185,701.39)
		Current Period			\$210,000.00	\$0.00	\$23,524.02	\$186,475.98
		Ending Balance			\$220,000.00	\$0.00	\$219,225.41	\$774.59
04/01/2019	*****	ACCOUNT : 30-07000			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		OPER TRANSFR OUT Totals As of 4/1/2019			\$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 4/1/2019			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)
		Current Period			\$344,200.00	\$0.00	\$13,751.86	\$330,448.14
		Ending Balance			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59
		Budget Unit Totals As of 4/1/2019			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)
		Current Period			\$344,200.00	\$0.00	\$13,751.86	\$330,448.14
		Ending Balance			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59
		Fund Totals As of 4/1/2019			\$86,708.00	\$0.00	\$380,378.55	(\$293,670.55)
		Current Period			\$344,200.00	\$0.00	\$13,751.86	\$330,448.14
		Ending Balance			\$430,908.00	\$0.00	\$394,130.41	\$36,777.59

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$104,509.00	\$0.00	\$48,953.11	\$55,555.89
		SALARIES AND WAGES						
04/04/2019		RAYMOND R SOLIS	01138790	CL745301	\$0.00	\$0.00	\$769.16	\$54,786.73
		PAYROLL ENDING 3/31/19 SPALDIN						
04/04/2019		DONNA ROUND	01138789	CL745303	\$0.00	\$0.00	\$359.97	\$54,426.76
		PAYROLL ENDING 3/31/19 SPALDIN						
04/04/2019		SHARON MOATS	01138788	CL745304	\$0.00	\$0.00	\$362.96	\$54,063.80
		PAYROLL ENDING 3/31/19 SPALDIN						
04/04/2019		ROBERT KING	01138787	CL745305	\$0.00	\$0.00	\$40.33	\$54,023.47
		PAYROLL ENDING 3/31/19 SPALDIN						
04/18/2019		DONNA ROUND	01139472	CL745938	\$0.00	\$0.00	\$427.40	\$53,596.07
		PAY PERIOD END 4/25/19 SPALDIN						
04/18/2019		ROBERT KING	01139470	CL745939	\$0.00	\$0.00	\$516.10	\$53,079.97
		PAY PERIOD END 4/25/19 SPALDIN						
04/18/2019		SHARON MOATS	01139471	CL745940	\$0.00	\$0.00	\$790.83	\$52,289.14
		PAY PERIOD END 4/25/19 SPALDIN						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$32,000.00)	\$0.00	\$0.00	\$20,289.14
		Ending Balance			\$72,509.00	\$0.00	\$52,219.86	\$20,289.14
04/01/2019	*****	ACCOUNT : 30-00211			\$29,074.00	\$0.00	\$17,713.60	\$11,360.40
		SPECIAL DISTRICTS BENEFITS						
04/12/2019		EDD CONF#14334451214		CM000864	\$0.00	\$0.00	\$169.41	\$11,190.99
04/12/2019		IRS PAYROLL TAX		CM000867	\$0.00	\$0.00	\$1,115.06	\$10,075.93
04/12/2019		EDD PAYROLL TAX		CM000868	\$0.00	\$0.00	\$836.85	\$9,239.08
04/18/2019		GUARDIAN LIFE INS CO OF AMERIC	01139462	CL745720	\$0.00	\$0.00	\$71.35	\$9,167.73
		GP:765033 APRIL'19 SPALDING						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$8,000.00)	\$0.00	\$0.00	\$1,167.73
		Ending Balance			\$21,074.00	\$0.00	\$19,906.27	\$1,167.73
		SAL & BENS Totals As of 4/1/2019			\$133,583.00	\$0.00	\$66,666.71	\$66,916.29
		Current Period			(\$40,000.00)	\$0.00	\$5,459.42	(\$45,459.42)
		Ending Balance			\$93,583.00	\$0.00	\$72,126.13	\$21,456.87
04/01/2019	*****	ACCOUNT : 30-01100			\$200.00	\$0.00	\$197.86	\$2.14

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		Ending Balance			\$200.00	\$0.00	\$197.86	\$2.14
04/01/2019	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$12,015.21	(\$6,015.21)
		COMMUNICATIONS						
04/04/2019		SACRAMENTO VALLEY LMTD PARTNER	01138786	CL745247	\$0.00	\$0.00	\$310.60	(\$6,325.81)
		9826022788 3/11/19 SPALDING						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139461	CL745716	\$0.00	\$0.00	\$50.01	(\$6,375.82)
		530-825-3318 3/25/19 \$50.01						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139461	CL745716	\$0.00	\$0.00	\$436.63	(\$6,812.45)
		530-825-3258 3/25/19 \$436.63						
04/18/2019		FRONTIER/CITIZENS COMM CO	01139461	CL745716	\$0.00	\$0.00	\$105.98	(\$6,918.43)
		530-825-3505 4/1/19 \$105.98						
04/18/2019		SACRAMENTO VALLEY LMTD PARTNER	01139469	CL745749	\$0.00	\$0.00	\$91.23	(\$7,009.66)
		542019469-00002 3/22/19						
04/25/2019		FRONTIER/CITIZENS COMM CO	01139704	CL746156	\$0.00	\$0.00	\$643.53	(\$7,653.19)
		530-825-2146 4/7/19 SPALDING						
04/25/2019		DIGITAL DEPLOYMENT, INC	01139701	CL746159	\$0.00	\$0.00	\$75.00	(\$7,728.19)
		INV#100133 4/15/19 SPALDING						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$16,000.00	\$0.00	\$0.00	\$8,271.81
		Ending Balance			\$22,000.00	\$0.00	\$13,728.19	\$8,271.81
04/01/2019	*****	ACCOUNT : 30-01300			\$100.00	\$0.00	\$29.99	\$70.01
		FOOD						
		Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
04/01/2019	*****	ACCOUNT : 30-01400			\$1,000.00	\$0.00	\$5,085.02	(\$4,085.02)
		HOUSEHOLD EXPENSES						
04/18/2019		LASSEN REGIONAL SOLID WASTE	01139465	CL745733	\$0.00	\$0.00	\$16.00	(\$4,101.02)
		INV#1702 4/10/19 SPECIAL FEES						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$4,500.00	\$0.00	\$0.00	\$398.98
		Ending Balance			\$5,500.00	\$0.00	\$5,101.02	\$398.98
04/01/2019	*****	ACCOUNT : 30-01500			\$10,300.00	\$0.00	\$3,043.00	\$7,257.00
		INSURANCE						
04/18/2019		FASIS/FDAC	01139459	CL745712	\$0.00	\$0.00	\$891.00	\$6,366.00
		FASIS-2017-1934 4/1/19 SPA001						

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/25/2019		FLANIGAN-LEAVITT INSURANCE INC	01139703	CL746155	\$0.00	\$0.00	\$5,956.00	\$410.00
		INV#301679 4/1/19 PACKAGE RNWL						
04/25/2019		FLANIGAN-LEAVITT INSURANCE INC	01139703	CL746155	\$0.00	\$0.00	\$683.00	(\$273.00)
		301683 4/1/19 BUS.AUTO RENEWAL						
04/25/2019		FLANIGAN-LEAVITT INSURANCE INC	01139703	CL746155	\$0.00	\$0.00	\$550.00	(\$823.00)
		301682 4/1/19 EXCESS LIAB.						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$3,000.00)	\$0.00	\$0.00	(\$3,823.00)
		Ending Balance			\$7,300.00	\$0.00	\$11,123.00	(\$3,823.00)
04/01/2019	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	(\$2,347.92)	\$7,347.92
		MAINTENANCE - EQUIPMENT						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$3,000.00)	\$0.00	\$0.00	\$4,347.92
		Ending Balance			\$2,000.00	\$0.00	(\$2,347.92)	\$4,347.92
04/01/2019	*****	ACCOUNT : 30-01701			\$4,462.00	\$0.00	\$6,255.55	(\$1,793.55)
		MAINTENANCE-COUNTY VEHICLES						
04/11/2019		PORTER ENTERPRISES-NAPA SIERRA	01139123	CL745486	\$0.00	\$0.00	\$124.96	(\$1,918.51)
		INV#918902 3/15/19 LAMP/OIL/ET						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$3,000.00	\$0.00	\$0.00	\$1,081.49
		Ending Balance			\$7,462.00	\$0.00	\$6,380.51	\$1,081.49
04/01/2019	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$3,088.92	\$10,911.08
		MAINT-BUILDINGS & IMPROVEMENTS						
04/18/2019		MIKE ARNOLD	01139456	CL745704	\$0.00	\$0.00	\$58.72	\$10,852.36
		RMB ACE HARDWARE MAINT.SUPS						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$7,000.00)	\$0.00	\$0.00	\$3,852.36
		Ending Balance			\$7,000.00	\$0.00	\$3,147.64	\$3,852.36
04/01/2019	*****	ACCOUNT : 30-01900			\$100.00	\$0.00	\$75.02	\$24.98
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$100.00	\$0.00	\$75.02	\$24.98
04/01/2019	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$1,265.00	\$2,735.00
		MEMBERSHIPS						
04/04/2019		CA RURAL WATER ASSN	01138780	CL745245	\$0.00	\$0.00	\$566.00	\$2,169.00
		ANNUAL DUES ID:CA1800534						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$2,000.00)	\$0.00	\$0.00	\$169.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,000.00	\$0.00	\$1,831.00	\$169.00
04/01/2019	*****	ACCOUNT : 30-02200			\$6,000.00	\$0.00	\$5,043.22	\$956.78
		OFFICE EXPENSE						
04/04/2019		CITIBANK N.A.	01138785	CL745243	\$0.00	\$0.00	\$129.83	\$826.95
		2255315901 3/6/19 VTECH SM.BUS						
04/04/2019		LASSEN CO ASSESSOR	01138783	CL745246	\$0.00	\$0.00	\$18.50	\$808.45
		34 PAGES OF APN SPALDING CSD						
04/18/2019		MIKE ARNOLD	01139456	CL745704	\$0.00	\$0.00	\$107.53	\$700.92
		RMB ORAGANIZER- WALMART						
04/18/2019		RONALD D REBELL	01139460	CL745714	\$0.00	\$0.00	\$83.79	\$617.13
		INV#AR3681 4/1/19 BASE+OVERAGE						
		Ending Balance			\$6,000.00	\$0.00	\$5,382.87	\$617.13
04/01/2019	*****	ACCOUNT : 30-02201			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		POSTAGE						
04/18/2019		MIKE ARNOLD	01139456	CL745704	\$0.00	\$0.00	\$54.61	\$1,143.89
		RMB PERMIT FOR POND \$54.61						
04/18/2019		UMPQUA BANK	01139468	CL745746	\$0.00	\$0.00	\$97.92	\$1,045.97
		AMAZON, SHARP EL-1801V						
		Ending Balance			\$1,500.00	\$0.00	\$454.03	\$1,045.97
04/01/2019	*****	ACCOUNT : 30-02300			\$14,400.00	\$0.00	\$46,242.68	(\$31,842.68)
		PROFESSIONAL & SPECIALIZED SV						
04/04/2019		M A P ASSOCIATES, INC	01138784	CL745248	\$0.00	\$0.00	\$2,000.00	(\$33,842.68)
		RETAINER FOR SPALDING CSD						
04/11/2019		WILLDAN FINANCIAL SERVICES	01139126	CL745478	\$0.00	\$0.00	\$819.72	(\$34,662.40)
		010-40838 3/29/19 SPALDING						
04/18/2019		KENNETH OR MARY ESTES	01139458	CL745709	\$0.00	\$0.00	\$319.18	(\$34,981.58)
		REFUND SEWER FEES 077-216-10						
04/25/2019		WILLDAN FINANCIAL SERVICES	01139707	CL746154	\$0.00	\$0.00	\$633.00	(\$35,614.58)
		010-40853 4/4/19 REMINDER LET.						
04/25/2019		WILLDAN FINANCIAL SERVICES	01139707	CL746154	\$0.00	\$0.00	\$1,500.00	(\$37,114.58)
		010-41036 3/29/19 SPALIND						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$42,000.00	\$0.00	\$0.00	\$4,885.42
		Ending Balance			\$56,400.00	\$0.00	\$51,514.58	\$4,885.42

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-02400			\$750.00	\$0.00	\$801.40	(\$51.40)
		PUBLICATIONS AND LEGAL NOTICES						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$200.00	\$0.00	\$0.00	\$148.60
		Ending Balance			\$950.00	\$0.00	\$801.40	\$148.60
04/01/2019	*****	ACCOUNT : 30-02500			\$1,000.00	\$0.00	\$1,717.33	(\$717.33)
		RENTS AND LEASES - EQUIPMENT						
04/18/2019		PITNEY BOWES GLOBAL FINANCIAL	01139467	CL745745	\$0.00	\$0.00	\$149.41	(\$866.74)
		3103039789 ACCT#15805184 MAR19						
04/25/2019		TIAA COMMERCIAL FINANCE, INC	01139706	CL746157	\$0.00	\$0.00	\$107.25	(\$973.99)
		INV#6109341 4/9/19 SPALDING						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$1,200.00	\$0.00	\$0.00	\$226.01
		Ending Balance			\$2,200.00	\$0.00	\$1,973.99	\$226.01
04/01/2019	*****	ACCOUNT : 30-02700			\$1,000.00	\$0.00	\$878.99	\$121.01
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$878.99	\$121.01
04/01/2019	*****	ACCOUNT : 30-02800			\$3,830.00	\$0.00	\$1,634.92	\$2,195.08
		SPECIAL DEPARTMENTAL EXPENSE						
04/18/2019		MARTIN SECURITY SYSTEMS, INC	01139466	CL745744	\$0.00	\$0.00	\$96.00	\$2,099.08
		CUST#1579 INV#033188 4/26/19						
		Ending Balance			\$3,830.00	\$0.00	\$1,730.92	\$2,099.08
04/01/2019	*****	ACCOUNT : 30-02900			\$3,000.00	\$0.00	\$965.73	\$2,034.27
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$3,000.00	\$0.00	\$965.73	\$2,034.27
04/01/2019	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$922.44	\$577.56
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$922.44	\$577.56
04/01/2019	*****	ACCOUNT : 30-03000			\$9,000.00	\$0.00	\$10,402.01	(\$1,402.01)
		UTILITIES						
04/04/2019		ED STAUB & SONS PETROLEUM, INC	01138782	CL745244	\$0.00	\$0.00	\$111.94	(\$1,513.95)
		INV#400289-IN 3/15/19 \$111.94						
04/04/2019		ED STAUB & SONS PETROLEUM, INC	01138782	CL745244	\$0.00	\$0.00	\$159.31	(\$1,673.26)
		INV#400308-IN 3/15/19 \$159.31						
04/04/2019		ED STAUB & SONS PETROLEUM, INC	01138782	CL745244	\$0.00	\$0.00	\$301.39	(\$1,974.65)
		INV#400307-IN 3/15/19 \$301.39						

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/11/2019		LMUD	01139124	CL745481	\$0.00	\$0.00	\$93.51	(\$2,068.16)
		ACCT#138490 3/28/19 \$93.51						
04/11/2019		LMUD	01139124	CL745481	\$0.00	\$0.00	\$133.33	(\$2,201.49)
		ACCT#138507 3/28/19 \$133.33						
04/11/2019		LMUD	01139124	CL745481	\$0.00	\$0.00	\$130.32	(\$2,331.81)
		ACCT#138510 3/28/19 \$130.32						
04/11/2019		LMUD	01139124	CL745481	\$0.00	\$0.00	\$124.16	(\$2,455.97)
		ACCT#138529 3/28/19 \$124.16						
04/11/2019		LMUD	01139124	CL745481	\$0.00	\$0.00	\$90.04	(\$2,546.01)
		ACCT#138532 3/28/19 \$90.04						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	\$3,000.00	\$0.00	\$0.00	\$453.99
		Ending Balance			\$12,000.00	\$0.00	\$11,546.01	\$453.99
		SERVICES AND SUP Totals As of 4/1/2019			\$87,142.00	\$0.00	\$97,617.87	(\$10,475.87)
		Current Period			\$54,900.00	\$0.00	\$17,819.40	\$37,080.60
		Ending Balance			\$142,042.00	\$0.00	\$115,437.27	\$26,604.73
04/01/2019	*****	ACCOUNT : 30-06100			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		BUILDING & IMPROVEMENTS						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000050	(\$14,900.00)	\$0.00	\$0.00	\$24,900.00
		Ending Balance			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		FIXED ASSETS Totals As of 4/1/2019			\$39,800.00	\$0.00	\$0.00	\$39,800.00
		Current Period			(\$14,900.00)	\$0.00	\$0.00	(\$14,900.00)
		Ending Balance			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		Cost Center Totals As of 4/1/2019			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42
		Current Period			\$0.00	\$0.00	\$23,278.82	(\$23,278.82)
		Ending Balance			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60
		Budget Unit Totals As of 4/1/2019			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42
		Current Period			\$0.00	\$0.00	\$23,278.82	(\$23,278.82)
		Ending Balance			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60
		Fund Totals As of 4/1/2019			\$260,525.00	\$0.00	\$164,284.58	\$96,240.42
		Current Period			\$0.00	\$0.00	\$23,278.82	(\$23,278.82)
		Ending Balance			\$260,525.00	\$0.00	\$187,563.40	\$72,961.60

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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 4/1/2019			\$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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-00100			\$4,463.00	\$0.00	\$1,189.37	\$3,273.63
		SALARIES AND WAGES						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	(\$1,000.00)	\$0.00	\$0.00	\$2,273.63
		Ending Balance			\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
04/01/2019	*****	ACCOUNT : 30-00211			\$595.00	\$0.00	\$457.49	\$137.51
		SPECIAL DISTRICTS BENEFITS						
		Ending Balance			\$595.00	\$0.00	\$457.49	\$137.51
		SAL & BENS Totals As of 4/1/2019			\$5,058.00	\$0.00	\$1,646.86	\$3,411.14
		Current Period			(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
		Ending Balance			\$4,058.00	\$0.00	\$1,646.86	\$2,411.14
04/01/2019	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	\$214.99	(\$214.99)
		COMMUNICATIONS						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	\$500.00	\$0.00	\$0.00	\$285.01
		Ending Balance			\$500.00	\$0.00	\$214.99	\$285.01
04/01/2019	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
04/01/2019	*****	ACCOUNT : 30-01700			\$0.00	\$0.00	\$229.12	(\$229.12)
		MAINTENANCE - EQUIPMENT						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	\$500.00	\$0.00	\$0.00	\$270.88
		Ending Balance			\$500.00	\$0.00	\$229.12	\$270.88
04/01/2019	*****	ACCOUNT : 30-01701			\$600.00	\$0.00	\$0.00	\$600.00
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
04/01/2019	*****	ACCOUNT : 30-01800			\$1,500.00	\$0.00	\$410.89	\$1,089.11
		MAINT-BUILDINGS & IMPROVEMENTS						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	(\$500.00)	\$0.00	\$0.00	\$589.11
		Ending Balance			\$1,000.00	\$0.00	\$410.89	\$589.11
04/01/2019	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$90.00	(\$90.00)
		PROFESSIONAL & SPECIALIZED SV						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	\$200.00	\$0.00	\$0.00	\$110.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$200.00	\$0.00	\$90.00	\$110.00
04/01/2019	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$288.73	(\$288.73)
		RENTS AND LEASES - EQUIPMENT						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	\$500.00	\$0.00	\$0.00	\$211.27
		Ending Balance			\$500.00	\$0.00	\$288.73	\$211.27
04/01/2019	*****	ACCOUNT : 30-02700			\$350.00	\$0.00	\$0.00	\$350.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
04/01/2019	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$600.00	(\$600.00)
		SPECIAL DEPARTMENTAL EXPENSE						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	\$1,000.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$1,000.00	\$0.00	\$600.00	\$400.00
04/01/2019	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$294.22	\$1,705.78
		UTILITIES						
04/26/2019		APPROVED BUDGET ADJ.FY 18/19		AT000049	(\$1,200.00)	\$0.00	\$0.00	\$505.78
		Ending Balance			\$800.00	\$0.00	\$294.22	\$505.78
		SERVICES AND SUP Totals As of 4/1/2019			\$4,950.00	\$0.00	\$2,127.95	\$2,822.05
		Current Period			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$5,950.00	\$0.00	\$2,127.95	\$3,822.05
04/01/2019	*****	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 4/1/2019			\$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

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Totals As of 4/1/2019			\$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 4/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Budget Unit Totals As of 4/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Fund Totals As of 4/1/2019			\$14,008.00	\$0.00	\$3,774.81	\$10,233.19
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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
04/01/2019	*****	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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$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 4/1/2019			\$2,464,809.27	\$0.00	\$1,775,766.98	\$689,042.29
		Current Period			\$448,600.00	\$0.00	\$144,445.72	\$304,154.28
		Ending Balance			\$2,913,409.27	\$0.00	\$1,920,212.70	\$993,196.57