

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$37.88	\$37.12
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$37.88</b>	<b>\$37.12</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,450.49	\$549.51
06/06/2019		PG&E ACCT#0524311371-8 5/16/19	01141300	CL747668	\$0.00	\$0.00	\$196.77	\$352.74
06/27/2019		PG&E 0524311371-8 6/17/19 BIEBER	01142358	CL748855	\$0.00	\$0.00	\$197.08	\$155.66
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,844.34</b>	<b>\$155.66</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,488.37</b>	<b>\$586.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.85</b>	<b>(\$393.85)</b>
		<b>Ending Balance</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,882.22</b>	<b>\$192.78</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,488.37</b>	<b>\$586.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.85</b>	<b>(\$393.85)</b>
		<b>Ending Balance</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,882.22</b>	<b>\$192.78</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,488.37</b>	<b>\$586.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.85</b>	<b>(\$393.85)</b>
		<b>Ending Balance</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,882.22</b>	<b>\$192.78</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,488.37</b>	<b>\$586.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.85</b>	<b>(\$393.85)</b>
		<b>Ending Balance</b>			<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$2,882.22</b>	<b>\$192.78</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/20/2019		MARSHA BIDWELL SALARY JULY'19 BIG VALLEY FIRE	01142005	CL748376	\$0.00	\$0.00	\$230.87	\$70.44
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,229.56</b>	<b>\$70.44</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,998.69</b>	<b>\$301.31</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.87</b>	<b>(\$230.87)</b>
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,229.56</b>	<b>\$70.44</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$2,008.88	\$491.12
06/20/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 5/25/19 BV FIRE	01142008	CL748380	\$0.00	\$0.00	\$147.35	\$343.77
06/20/2019		US CELLULAR ACCT#601352372 5/18/19 BV FIRE	01142013	CL748396	\$0.00	\$0.00	\$39.73	\$304.04
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,195.96</b>	<b>\$304.04</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000067	\$700.00	\$0.00	\$0.00	\$1,200.00
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$9,033.00	\$3,467.00
06/20/2019		FASIS/FDAC FASIS-2018-0960 5/30/19 BIG001	01142007	CL748379	\$0.00	\$0.00	\$45.00	\$3,422.00
		<b>Ending Balance</b>			<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$9,078.00</b>	<b>\$3,422.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
06/20/2019		MARSHA BIDWELL	01142005	CL748377	\$0.00	\$0.00	\$37.53	\$262.47

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		6/9/19 PHONE AMAZON \$37.53						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$37.53</b>	<b>\$262.47</b>
06/01/2019	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$739.97	\$9,260.03
		MAINTENANCE - VEHICLES						
06/20/2019		MIKE SCHROEDER	01142010	CL748382	\$0.00	\$0.00	\$1,120.05	\$8,139.98
		INV#9129 5/8/19 RUST REMOVAL						
06/20/2019		ROBIN D HARBERT	01142012	CL748395	\$0.00	\$0.00	\$74.47	\$8,065.51
		ACCT#29 HARDWARE BV FIRE						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,934.49</b>	<b>\$8,065.51</b>
06/01/2019	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
06/01/2019	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
06/01/2019	*****	ACCOUNT : 30-02000			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$845.80</b>	<b>\$3,154.20</b>
06/01/2019	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$175.07	\$124.93
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$175.07</b>	<b>\$124.93</b>
06/01/2019	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV						
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000067	(\$880.00)	\$0.00	\$0.00	\$7,120.00
		<b>Ending Balance</b>			<b>\$7,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,120.00</b>
06/01/2019	*****	ACCOUNT : 30-02400			\$30.00	\$0.00	\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTICES						
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000067	\$30.00	\$0.00	\$0.00	\$6.00
		<b>Ending Balance</b>			<b>\$60.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$6.00</b>
06/01/2019	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$791.42	\$8.58
06/20/2019		ED STAUB & SONS PETROLEUM, INC ACCT#08-0001097 5/31/19 FUEL	01142006	CL748378	\$0.00	\$0.00	\$138.99	(\$130.41)
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000067	\$150.00	\$0.00	\$0.00	\$19.59
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$930.41</b>	<b>\$19.59</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,802.78	\$197.22
06/20/2019		LASSEN CO WATER WORKS 6/1/19 WATER/SEWER FEES BV	01142009	CL748392	\$0.00	\$0.00	\$66.00	\$131.22
06/20/2019		PG&E 2636154678-6 5/24/19 BV FIRE	01142011	CL748393	\$0.00	\$0.00	\$45.31	\$85.91
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,914.09</b>	<b>\$85.91</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$53,880.00</b>	<b>\$0.00</b>	<b>\$19,450.92</b>	<b>\$34,429.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,714.43</b>	<b>(\$1,714.43)</b>
		<b>Ending Balance</b>			<b>\$53,880.00</b>	<b>\$0.00</b>	<b>\$21,165.35</b>	<b>\$32,714.65</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$457.31</b>	<b>\$7,042.69</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$457.31</b>	<b>\$7,542.69</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$457.31</b>	<b>\$7,542.69</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$65,180.00</b>	<b>\$0.00</b>	<b>\$22,906.92</b>	<b>\$42,273.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,945.30</b>	<b>(\$1,945.30)</b>
		<b>Ending Balance</b>			<b>\$65,180.00</b>	<b>\$0.00</b>	<b>\$24,852.22</b>	<b>\$40,327.78</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$65,180.00</b>	<b>\$0.00</b>	<b>\$22,906.92</b>	<b>\$42,273.08</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,945.30</b>	<b>(\$1,945.30)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$65,180.00	\$0.00	\$24,852.22	\$40,327.78
		Fund Totals As of 6/1/2019			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
		Current Period			\$0.00	\$0.00	\$1,945.30	(\$1,945.30)
		Ending Balance			\$65,180.00	\$0.00	\$24,852.22	\$40,327.78

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$0.00	\$0.00	\$21,669.03	(\$21,669.03)
06/06/2019		MIKE SCHROEDER INV#9139 TIRES BV PEST AB.	01141302	CL747899	\$0.00	\$0.00	\$1,406.17	(\$23,075.20)
06/06/2019		ROBIN L. SKELTON-SNIPES RMB NAPA 5/9/19 \$6.42	01141303	CL747902	\$0.00	\$0.00	\$6.42	(\$23,081.62)
06/06/2019		ROBIN L. SKELTON-SNIPES RMB PBM INV#810577 \$168.08	01141303	CL747903	\$0.00	\$0.00	\$168.08	(\$23,249.70)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,249.70</b>	<b>(\$23,249.70)</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$0.00	\$0.00	\$244.85	(\$244.85)
06/06/2019		ADIN SUPPLY 5/29/19 LUNCH BV PEST	01141301	CL747898	\$0.00	\$0.00	\$34.12	(\$278.97)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.97</b>	<b>(\$278.97)</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$1,082.35	(\$1,082.35)
06/06/2019		SPECIAL DIST RISK MGMT AUTH INV#66361 5/16/19 MEM#7682	01141304	CL747900	\$0.00	\$0.00	\$2,308.51	(\$3,390.86)
06/06/2019		ROBIN L. SKELTON-SNIPES 5/29/19 SECRETARIAL SERVICES	01141303	CL747901	\$0.00	\$0.00	\$150.00	(\$3,540.86)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.86</b>	<b>(\$3,540.86)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>(\$22,996.23)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,073.30</b>	<b>(\$4,073.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,069.53</b>	<b>(\$27,069.53)</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>(\$22,996.23)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,073.30</b>	<b>(\$4,073.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,069.53</b>	<b>(\$27,069.53)</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>(\$22,996.23)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,073.30</b>	<b>(\$4,073.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,069.53</b>	<b>(\$27,069.53)</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,996.23</b>	<b>(\$22,996.23)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,073.30</b>	<b>(\$4,073.30)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,069.53</b>	<b>(\$27,069.53)</b>

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$31,712.95	\$5,287.05
06/13/2019		BURT COOPER JUNE'19 PAYROLL CCCSD	01141639	CL747974	\$0.00	\$0.00	\$34.25	\$5,252.80
06/13/2019		JUDY COOPER JUNE'19 PAYROLL CCCSD	01141640	CL747978	\$0.00	\$0.00	\$34.25	\$5,218.55
06/13/2019		JESSICA GREENE JUNE'19 PAYROLL CCCSD	01141641	CL747980	\$0.00	\$0.00	\$34.25	\$5,184.30
06/13/2019		JOHN D HACKETT JUNE'19 PAYROLL CCCSD	01141642	CL747983	\$0.00	\$0.00	\$1,726.00	\$3,458.30
06/13/2019		CATHARINE L. HUNTER JUNE'19 PAYROLL CCCSD	01141644	CL747984	\$0.00	\$0.00	\$34.25	\$3,424.05
06/13/2019		NICOLETTE M. MORONEY JUNE'19 PAYROLL CCCSD	01141647	CL747986	\$0.00	\$0.00	\$775.80	\$2,648.25
06/13/2019		RODERICK TWAIN JUNE'19 PAYROLL CCCSD	01141648	CL747987	\$0.00	\$0.00	\$34.25	\$2,614.00
06/13/2019		IRS PAYROLL TAXES JUN'19		CM001058	\$0.00	\$0.00	\$398.83	\$2,215.17
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$2,215.00)	\$0.00	\$0.00	\$0.17
		<b>Ending Balance</b>			<b>\$34,785.00</b>	<b>\$0.00</b>	<b>\$34,784.83</b>	<b>\$0.17</b>
06/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$3,700.00	\$0.00	\$2,431.96	\$1,268.04
06/13/2019		IRS PAYROLL TAXES JUN'19		CM001058	\$0.00	\$0.00	\$237.83	\$1,030.21
06/21/2019		PAYROLL EDD CCCSD		CM001094	\$0.00	\$0.00	\$86.91	\$943.30
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$943.00)	\$0.00	\$0.00	\$0.30
		<b>Ending Balance</b>			<b>\$2,757.00</b>	<b>\$0.00</b>	<b>\$2,756.70</b>	<b>\$0.30</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$34,144.91</b>	<b>\$6,555.09</b>
		<b>Current Period</b>			<b>(\$3,158.00)</b>	<b>\$0.00</b>	<b>\$3,396.62</b>	<b>(\$6,554.62)</b>
		<b>Ending Balance</b>			<b>\$37,542.00</b>	<b>\$0.00</b>	<b>\$37,541.53</b>	<b>\$0.47</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,306.65	(\$6.65)
06/13/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 5/25/19 CCCSD	01141584	CL748008	\$0.00	\$0.00	\$69.95	(\$76.60)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	\$77.00	\$0.00	\$0.00	\$0.40
		<b>Ending Balance</b>			<b>\$1,377.00</b>	<b>\$0.00</b>	<b>\$1,376.60</b>	<b>\$0.40</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$2,345.00	\$0.00	\$2,343.93	\$1.07
		<b>Ending Balance</b>			<b>\$2,345.00</b>	<b>\$0.00</b>	<b>\$2,343.93</b>	<b>\$1.07</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$3,400.00	\$0.00	\$3,299.92	\$100.08
06/13/2019		JOHN HUNTER REIMB SECURITY SYSTEM CCCSD	01141646	CL747988	\$0.00	\$0.00	\$793.28	(\$693.20)
06/13/2019		JOHN D HACKETT REIMB REPAIR VALVES CCCSD	01141643	CL747989	\$0.00	\$0.00	\$23.55	(\$716.75)
06/13/2019		BASIC LABORATORY, INC INV#1904736 5/3/19 WATER TEST	01141582	CL748004	\$0.00	\$0.00	\$88.00	(\$804.75)
06/13/2019		ALEX DE MARTIMPREY ACCT#3096 5/26/19 MAINT.EQUIP	01141585	CL748005	\$0.00	\$0.00	\$34.51	(\$839.26)
06/27/2019		BASIC LABORATORY, INC 1906137 6/10/19 SAMPLES	01142359	CL748852	\$0.00	\$0.00	\$123.00	(\$962.26)
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	\$965.00	\$0.00	\$0.00	\$2.74
		<b>Ending Balance</b>			<b>\$4,365.00</b>	<b>\$0.00</b>	<b>\$4,362.26</b>	<b>\$2.74</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$466.20	\$1,533.80
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$1,530.00)	\$0.00	\$0.00	\$3.80
		<b>Ending Balance</b>			<b>\$470.00</b>	<b>\$0.00</b>	<b>\$466.20</b>	<b>\$3.80</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$693.50	\$6.50
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$693.50</b>	<b>\$6.50</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,801.62	(\$1.62)
06/13/2019		US BANK CORP PAYMENT SYSTEM POSTAGE	01141588	CL748007	\$0.00	\$0.00	\$55.00	(\$56.62)
06/13/2019		TIAA COMMERCIAL FINANCE, INC 6232924 5/25/19 COPIER LEASE	01141587	CL748010	\$0.00	\$0.00	\$60.05	(\$116.67)
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	\$118.00	\$0.00	\$0.00	\$1.33

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$1,918.00</b>	<b>\$0.00</b>	<b>\$1,916.67</b>	<b>\$1.33</b>
06/01/2019	*****	ACCOUNT : 30-02300			\$3,400.00	\$0.00	\$0.00	\$3,400.00
		PROFESSIONAL & SPECIALIZED SV						
06/27/2019		ROBERT W. JOHNSON CPA	01142361	CL748854	\$0.00	\$0.00	\$2,250.00	\$1,150.00
		INV#5766 6/4/19 AUDIT CCCSD						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$1,150.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-02400			\$150.00	\$0.00	\$113.25	\$36.75
		PUBLICATIONS AND LEGAL NOTICES						
06/13/2019		FEATHER PUBLISHING CO INC	01141583	CL748006	\$0.00	\$0.00	\$27.50	\$9.25
		5/8/19 BYLAWS HEARING CLEAR						
		<b>Ending Balance</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$140.75</b>	<b>\$9.25</b>
06/01/2019	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$825.00	\$75.00
		RENTS & LEASES - BUILDINGS						
06/13/2019		NICOLETTE M. MORONEY	01141647	CL747986	\$0.00	\$0.00	\$75.00	\$0.00
		JUNE'19 RENT CCCSD						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$2,000.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$458.09	\$41.91
		TRANSPORTATION AND TRAVEL						
06/13/2019		STEVE D GOODWIN	01141589	CL748011	\$0.00	\$0.00	\$36.28	\$5.63
		INV#22679 5/26/19 FUEL CCCSD						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$494.37</b>	<b>\$5.63</b>
06/01/2019	*****	ACCOUNT : 30-02901			\$2,355.00	\$0.00	\$77.60	\$2,277.40
		CONFERENCES AND TRAINING						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$2,275.00)	\$0.00	\$0.00	\$2.40
		<b>Ending Balance</b>			<b>\$80.00</b>	<b>\$0.00</b>	<b>\$77.60</b>	<b>\$2.40</b>
06/01/2019	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$3,617.00	\$383.00
		UTILITIES						

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		PG&E	01141586	CL748009	\$0.00	\$0.00	\$278.07	\$104.93
		9221194494-4 5/30/19 \$546.28						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$100.00)	\$0.00	\$0.00	\$4.93
		<b>Ending Balance</b>			<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,895.07</b>	<b>\$4.93</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$15,002.76</b>	<b>\$9,847.24</b>
		<b>Current Period</b>			<b>(\$5,895.00)</b>	<b>\$0.00</b>	<b>\$3,914.19</b>	<b>(\$9,809.19)</b>
		<b>Ending Balance</b>			<b>\$18,955.00</b>	<b>\$0.00</b>	<b>\$18,916.95</b>	<b>\$38.05</b>
06/01/2019	*****	ACCOUNT : 30-06200			\$150.00	\$0.00	\$0.00	\$150.00
		EQUIPMENT						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	(\$150.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
		<b>Current Period</b>			<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000078	\$9,203.00	\$0.00	\$0.00	\$9,203.00
		<b>Ending Balance</b>			<b>\$9,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,203.00</b>
		<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$9,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,203.00</b>
		<b>Ending Balance</b>			<b>\$9,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,203.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$49,147.67</b>	<b>\$16,552.33</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,310.81</b>	<b>(\$7,310.81)</b>
		<b>Ending Balance</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$56,458.48</b>	<b>\$9,241.52</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$49,147.67</b>	<b>\$16,552.33</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,310.81</b>	<b>(\$7,310.81)</b>
		<b>Ending Balance</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$56,458.48</b>	<b>\$9,241.52</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$49,147.67</b>	<b>\$16,552.33</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,310.81</b>	<b>(\$7,310.81)</b>
		<b>Ending Balance</b>			<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$56,458.48</b>	<b>\$9,241.52</b>

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,580.69	\$419.31
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,580.69</b>	<b>\$419.31</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,322.00</b>	<b>\$4,678.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,448.91</b>	<b>(\$2,448.91)</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$150.00	\$550.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$550.00</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$875.00	(\$775.00)
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>(\$775.00)</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$929.30	(\$829.30)
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$929.30</b>	<b>(\$829.30)</b>
06/01/2019	*****	ACCOUNT : 30-02900			\$5,000.00	\$0.00	\$1,611.06	\$3,388.94

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,611.06</b>	<b>\$3,388.94</b>
06/01/2019	*****	ACCOUNT : 30-03000			\$4,500.00	\$0.00	\$4,006.21	\$493.79
		UTILITIES						
		<b>Ending Balance</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,006.21</b>	<b>\$493.79</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$16,676.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$16,676.83</b>
06/01/2019	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS						
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
06/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
06/01/2019	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$25,676.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$25,676.83</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$25,676.83</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$25,676.83</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$48,600.00</b>	<b>\$0.00</b>	<b>\$22,923.17</b>	<b>\$25,676.83</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100			\$183,000.00	\$0.00	\$67,576.41	\$115,423.59
		SALARIES AND WAGES						
06/05/2019		IRS PAYROLL 2ND QTR		CM001040	\$0.00	\$0.00	\$4.58	\$115,419.01
06/05/2019		IRS PAYROLL MAY'19		CM001041	\$0.00	\$0.00	\$1,066.61	\$114,352.40
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	\$12,000.00	\$0.00	\$0.00	\$126,352.40
06/18/2019		IRS PAYROLL		CM001084	\$0.00	\$0.00	\$1,512.23	\$124,840.17
06/20/2019		BILL BUTTERBACH	01142018	CL748418	\$0.00	\$0.00	\$461.75	\$124,378.42
		18/19 BOARD PER DIEM JANESVILL						
06/20/2019		JOEL LANE EHRlich	01142021	CL748421	\$0.00	\$0.00	\$2,696.48	\$121,681.94
		FIRE CHIEF JUN'19 JANESVILLE						
06/20/2019		CHARLES E HARRISON	01142024	CL748423	\$0.00	\$0.00	\$461.75	\$121,220.19
		18/19 BOARD PER DIEM JANESVILL						
06/20/2019		JAMES M. MOORE	01142035	CL748464	\$0.00	\$0.00	\$461.75	\$120,758.44
		18/19 BOARD PER DIEM JANESVFD						
06/20/2019		KENNETH W HOLMES	01142026	CL748466	\$0.00	\$0.00	\$461.75	\$120,296.69
		18/19 BOARD PER DIEM JANESVFD						
06/20/2019		KRISTIN LUTHER	01142033	CL748468	\$0.00	\$0.00	\$796.15	\$119,500.54
		JUNE'19 ADMIN JANESVILLE FD						
06/20/2019		ROBERT VERN STADING	01142042	CL748478	\$0.00	\$0.00	\$491.76	\$119,008.78
		MAY'19 STATION COVERAGE JANESV						
06/20/2019		ANDY BECK	01142016	CL748491	\$0.00	\$0.00	\$461.75	\$118,547.03
		18/19 BOARD PER DIEM JANESVFD						
06/21/2019		PAYROLL EDD 2ND QTR		CM001095	\$0.00	\$0.00	\$503.19	\$118,043.84
		<b>Ending Balance</b>			<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$76,956.16</b>	<b>\$118,043.84</b>
06/01/2019	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$936.40	\$1,063.60
		special districts benefits						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$936.40</b>	<b>\$1,063.60</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$68,512.81</b>	<b>\$116,487.19</b>
		<b>Current Period</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$9,379.75</b>	<b>\$2,620.25</b>
		<b>Ending Balance</b>			<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$77,892.56</b>	<b>\$119,107.44</b>
06/01/2019	*****	ACCOUNT : 30-01100			\$10,000.00	\$0.00	\$9,424.35	\$575.65
		CLOTHING & PERSONAL						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019		JULIA GUSSETT ACCT#4862 INV#98454 UNIFORM	01142044	CL748481	\$0.00	\$0.00	\$152.99	\$422.66
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,577.34</b>	<b>\$422.66</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$9,000.00	\$0.00	\$4,352.97	\$4,647.03
06/20/2019		FRONTIER/CITIZENS COMM CO 530-253-3737 5/20/19 JANESVFD	01142023	CL748422	\$0.00	\$0.00	\$227.85	\$4,419.18
06/20/2019		JEFFREY SAMUELS INV#28633 6/11/19 MOTOROLA	01142041	CL748475	\$0.00	\$0.00	\$2,722.01	\$1,697.17
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$7,302.83</b>	<b>\$1,697.17</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$184.09	\$315.91
06/20/2019		MASTERCARD PIZZA FACTORY	01142034	CL748455	\$0.00	\$0.00	\$78.00	\$237.91
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$262.09</b>	<b>\$237.91</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$20,113.00	\$1,887.00
		<b>Ending Balance</b>			<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$20,113.00</b>	<b>\$1,887.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$3,060.13	\$1,939.87
06/20/2019		ALPINE FIRE SERVICES, INC INV#05-051 5/15/19 JANESVILLE	01142015	CL748406	\$0.00	\$0.00	\$392.27	\$1,547.60
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,452.40</b>	<b>\$1,547.60</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$20,000.00	\$0.00	\$5,126.37	\$14,873.63
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	(\$12,000.00)	\$0.00	\$0.00	\$2,873.63
06/20/2019		ARLIN BILLINGTON ACCT#100378 5/25/19 440216	01142017	CL748417	\$0.00	\$0.00	\$54.32	\$2,819.31
06/20/2019		BRIAN T PHILLIPS INV#50805 5/24/19 4 TIRES	01142031	CL748446	\$0.00	\$0.00	\$1,274.83	\$1,544.48
06/20/2019		BRIAN T PHILLIPS INV#50806 6/05/19 4 TIRES	01142031	CL748446	\$0.00	\$0.00	\$917.20	\$627.28
06/20/2019		NATIONAL AUTO PARTS WAREHOUSE ACCT#3013610 5/25/19 JANESVFD	01142036	CL748469	\$0.00	\$0.00	\$53.82	\$573.46

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#2375634 5/28/19 BULBS	01142037	CL748470	\$0.00	\$0.00	\$59.41	\$514.05
06/20/2019		WESTERN NEVADA SUPPLY CO INV#67814082/67809913 4/30/19	01142045	CL748483	\$0.00	\$0.00	\$40.39	\$473.66
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,526.34</b>	<b>\$473.66</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$15,500.00	\$0.00	\$11,961.28	\$3,538.72
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	(\$2,000.00)	\$0.00	\$0.00	\$1,538.72
06/20/2019		ARLIN BILLINGTON ACCT#100378 5/25/19 439119	01142017	CL748417	\$0.00	\$0.00	\$68.61	\$1,470.11
06/20/2019		LASSEN PEST CONTROL CUST#10040 5/23/19 JANESVILLE	01142030	CL748441	\$0.00	\$0.00	\$54.00	\$1,416.11
06/20/2019		MASTERCARD TRACTOR SUPPLY	01142034	CL748455	\$0.00	\$0.00	\$80.43	\$1,335.68
06/20/2019		QUILL CORP PAPER TOWELS	01142039	CL748473	\$0.00	\$0.00	\$44.48	\$1,291.20
		<b>Ending Balance</b>			<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$12,208.80</b>	<b>\$1,291.20</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$60.00	\$440.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$440.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,087.44	\$912.56
06/20/2019		INLAND BUSINESS SYSTEMS, INC. IN356920 5/8/19 OVERAGES	01142027	CL748429	\$0.00	\$0.00	\$55.32	\$857.24
06/20/2019		MASTERCARD SAGE SUBSCRIPTION	01142034	CL748455	\$0.00	\$0.00	\$677.95	\$179.29
06/20/2019		QUILL CORP STAMP/PAPER	01142039	CL748473	\$0.00	\$0.00	\$66.36	\$112.93
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,887.07</b>	<b>\$112.93</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
06/20/2019		LASSEN CO ENVIROMENTAL HEALTH INV#190264 5/15/19 19/20 CUPA	01142029	CL748439	\$0.00	\$0.00	\$200.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$1,500.00</b>

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$30.00	\$470.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$470.00</b>
06/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,141.20	\$358.80
06/20/2019		XEROX CORPORATION INV#1628001 5/20/19 JANESVILLE	01142046	CL748488	\$0.00	\$0.00	\$102.90	\$255.90
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,244.10</b>	<b>\$255.90</b>
06/01/2019	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$4,000.00	\$0.00	\$1,700.03	\$2,299.97
06/20/2019		AIRGAS USA, LLC INV#9962587771 5/31/19 O2	01142014	CL748403	\$0.00	\$0.00	\$37.40	\$2,262.57
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$1,737.43</b>	<b>\$2,262.57</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$3,706.91	(\$706.91)
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	\$1,000.00	\$0.00	\$0.00	\$293.09
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,706.91</b>	<b>\$293.09</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$5,500.00	\$0.00	\$5,989.10	(\$489.10)
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	\$1,000.00	\$0.00	\$0.00	\$510.90
06/20/2019		ED STAUB & SONS PETROLEUM, INC CL25607 5/31/19 ACC#07-0038080	01142020	CL748420	\$0.00	\$0.00	\$213.10	\$297.80
06/20/2019		STEVEN DATEMA INV#3958 6/1/19 100LL JANESVIL	01142043	CL748479	\$0.00	\$0.00	\$80.70	\$217.10
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,282.90</b>	<b>\$217.10</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$6,048.00	\$952.00
06/20/2019		JANESVILLE FPD VOLUNTEER ASSOC 5/19 VOLUNTEER TRAINING	01142028	CL748436	\$0.00	\$0.00	\$370.50	\$581.50
06/20/2019		REGINAL EMERGENCY MEDICAL SERV INV#22598 BLS CARD JANESVILLE	01142040	CL748474	\$0.00	\$0.00	\$24.00	\$557.50
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,442.50</b>	<b>\$557.50</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$19,000.00	\$0.00	\$17,483.81	\$1,516.19

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 JUN'19 JANESVFD	01142019	CL748419	\$0.00	\$0.00	\$181.10	\$1,335.09
06/20/2019		LMUD ACCT#27830 6/11/19 JANESVILLE	01142032	CL748454	\$0.00	\$0.00	\$890.84	\$444.25
06/20/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 MAY'19 JANESVILLE FD	01142038	CL748472	\$0.00	\$0.00	\$55.37	\$388.88
		<b>Ending Balance</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$18,611.12</b>	<b>\$388.88</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$130,700.00</b>	<b>\$0.00</b>	<b>\$95,468.68</b>	<b>\$35,231.32</b>
		<b>Current Period</b>			<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$9,176.15</b>	<b>(\$21,176.15)</b>
		<b>Ending Balance</b>			<b>\$118,700.00</b>	<b>\$0.00</b>	<b>\$104,644.83</b>	<b>\$14,055.17</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,300.00	\$0.00	\$0.00	\$9,300.00
06/06/2019		ARTIFICIAL GRASS RECYCLERS COR INV#69833 5/30/19 TURF	01141305	CL747846	\$0.00	\$0.00	\$4,523.81	\$4,776.19
06/20/2019		HAT CREEK CONSTRUCTION & S076479 6/11/19 ROCK	01142025	CL748425	\$0.00	\$0.00	\$437.11	\$4,339.08
06/20/2019		WESTERN NEVADA SUPPLY CO INV#17873995 5/23/19	01142045	CL748483	\$0.00	\$0.00	\$1,165.53	\$3,173.55
		<b>Ending Balance</b>			<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$6,126.45</b>	<b>\$3,173.55</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
06/20/2019		FIRST BANKERS INV#4751 4/1/9 JANESVILLE FD	01142022	CL748494	\$0.00	\$0.00	\$39,446.00	\$110,093.00
		<b>Ending Balance</b>			<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$239,907.00</b>	<b>\$110,093.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$359,300.00</b>	<b>\$0.00</b>	<b>\$200,461.00</b>	<b>\$158,839.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,572.45</b>	<b>(\$45,572.45)</b>
		<b>Ending Balance</b>			<b>\$359,300.00</b>	<b>\$0.00</b>	<b>\$246,033.45</b>	<b>\$113,266.55</b>
06/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$364,442.49</b>	<b>\$335,557.51</b>
		Current Period			\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
		Ending Balance			\$700,000.00	\$0.00	\$428,570.84	\$271,429.16
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$364,442.49</b>	<b>\$335,557.51</b>
		Current Period			\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
		Ending Balance			\$700,000.00	\$0.00	\$428,570.84	\$271,429.16
		<b>Fund Totals As of 6/1/2019</b>			<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$364,442.49</b>	<b>\$335,557.51</b>
		Current Period			\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
		Ending Balance			\$700,000.00	\$0.00	\$428,570.84	\$271,429.16

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$39,094.66	\$17,445.34
		SALARIES AND WAGES						
06/20/2019		BRYAN HUTCHINSON	01142050	CL748515	\$0.00	\$0.00	\$1,339.90	\$16,105.44
		PAY PERIOD 5/16-5/31/19 LCWW						
06/20/2019		BRYAN HUTCHINSON	01142051	CL748517	\$0.00	\$0.00	\$1,339.90	\$14,765.54
		PAY PERIOD 6/01-6/15/19 LCWW						
06/20/2019		KATHERINE L. SIMMONS	01142058	CL748529	\$0.00	\$0.00	\$497.76	\$14,267.78
		PAY PERIOD 5/16-5/31/19 LCWW						
06/20/2019		KATHERINE L. SIMMONS	01142059	CL748530	\$0.00	\$0.00	\$497.76	\$13,770.02
		PAY PERIOD 6/01-6/15/19 LCWW						
		<b>Ending Balance</b>			<b>\$56,540.00</b>	<b>\$0.00</b>	<b>\$42,769.98</b>	<b>\$13,770.02</b>
06/01/2019	*****	ACCOUNT : 30-00211			\$18,000.00	\$0.00	\$22,193.77	(\$4,193.77)
		special districts benefits						
06/20/2019		PERS	01142053	CL748519	\$0.00	\$0.00	\$608.52	(\$4,802.29)
		UNFUNDED ACCRUED LIAB. 27154						
06/20/2019		PERS	01142054	CL748520	\$0.00	\$0.00	\$38.78	(\$4,841.07)
		UNFUNDED ACCRUED LIAB. 27154						
06/20/2019		PERS	01142055	CL748521	\$0.00	\$0.00	\$228.06	(\$5,069.13)
		5/16-6/15/19 EMPLOYERS PORTION						
06/20/2019		PERS	01142056	CL748522	\$0.00	\$0.00	\$216.50	(\$5,285.63)
		5/16-6/15/19 MEMBER'S PORTION						
06/20/2019		SPECIAL DIST RISK MGMT AUTH	01142060	CL748525	\$0.00	\$0.00	\$1,789.64	(\$7,075.27)
		INV#66078 5/14/19 WORK COMP						
06/20/2019		SPECIAL DIST RISK MGMT AUTH	01142061	CL748526	\$0.00	\$0.00	\$5,194.00	(\$12,269.27)
		INV#66527 5/16/19 PROP/LIAB.						
		<b>Ending Balance</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$30,269.27</b>	<b>(\$12,269.27)</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$74,540.00</b>	<b>\$0.00</b>	<b>\$61,288.43</b>	<b>\$13,251.57</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,750.82</b>	<b>(\$11,750.82)</b>
		<b>Ending Balance</b>			<b>\$74,540.00</b>	<b>\$0.00</b>	<b>\$73,039.25</b>	<b>\$1,500.75</b>
06/01/2019	*****	ACCOUNT : 30-01200			\$2,400.00	\$0.00	\$2,421.25	(\$21.25)
		COMMUNICATIONS						
06/20/2019		FRONTIER/CITIZENS COMM CO	01142049	CL748510	\$0.00	\$0.00	\$204.57	(\$225.82)
		530-294-5524 5/15/19 LCWW						
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,625.82</b>	<b>(\$225.82)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS  
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,822.00	\$0.00	\$0.00	\$4,822.00
		<b>Ending Balance</b>			<b>\$4,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,822.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,128.45	\$371.55
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,128.45</b>	<b>\$371.55</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,106.21	(\$2,106.21)
06/20/2019		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 5/31/19 LCWW	01142047	CL748509	\$0.00	\$0.00	\$358.23	(\$2,464.44)
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,464.44</b>	<b>(\$2,464.44)</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$31,993.26	(\$22,493.26)
06/20/2019		XIO, INC 201208632 6/5/19 LC WATERWORKS	01142063	CL748528	\$0.00	\$0.00	\$232.22	(\$22,725.48)
		<b>Ending Balance</b>			<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$32,225.48</b>	<b>(\$22,725.48)</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
		<b>Ending Balance</b>			<b>\$825.00</b>	<b>\$0.00</b>	<b>\$4,667.00</b>	<b>(\$3,842.00)</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,734.67	\$265.33
06/20/2019		LASSEN COUNTY WATER WORKS, POSTAGE LCWW	01142052	CL748518	\$0.00	\$0.00	\$114.80	\$150.53
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,849.47</b>	<b>\$150.53</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,850.00	\$0.00	\$12,088.40	\$761.60
06/20/2019		FRUIT GROWERS LABORATORY, INC ACCT#7009350 5/9/19 LCWW	01142048	CL748511	\$0.00	\$0.00	\$104.20	\$657.40
		<b>Ending Balance</b>			<b>\$12,850.00</b>	<b>\$0.00</b>	<b>\$12,192.60</b>	<b>\$657.40</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
		<b>Ending Balance</b>			<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$8,285.15</b>	<b>(\$1,885.15)</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$219.18	(\$219.18)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.18</b>	<b>(\$219.18)</b>

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$17,464.43	(\$464.43)
06/20/2019		PG&E	01142057	CL748524	\$0.00	\$0.00	\$921.33	(\$1,385.76)
06/20/2019		ACCT#9168446634-4 5/31/19 LCWW SURPRISE VALLEY ELECT CORP	01142062	CL748527	\$0.00	\$0.00	\$16.15	(\$1,401.91)
		ACCT#16647-2 5/23/19 LC WW						
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$18,401.91</b>	<b>(\$1,401.91)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$59,297.00</b>	<b>\$0.00</b>	<b>\$84,108.00</b>	<b>(\$24,811.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,951.50</b>	<b>(\$1,951.50)</b>
		<b>Ending Balance</b>			<b>\$59,297.00</b>	<b>\$0.00</b>	<b>\$86,059.50</b>	<b>(\$26,762.50)</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$0.00	\$0.00	\$500.00	(\$500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$145,896.43</b>	<b>(\$11,559.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,702.32</b>	<b>(\$13,702.32)</b>
		<b>Ending Balance</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$159,598.75</b>	<b>(\$25,261.75)</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$145,896.43</b>	<b>(\$11,559.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,702.32</b>	<b>(\$13,702.32)</b>
		<b>Ending Balance</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$159,598.75</b>	<b>(\$25,261.75)</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$145,896.43</b>	<b>(\$11,559.43)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,702.32</b>	<b>(\$13,702.32)</b>
		<b>Ending Balance</b>			<b>\$134,337.00</b>	<b>\$0.00</b>	<b>\$159,598.75</b>	<b>(\$25,261.75)</b>

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$112.40	\$187.60
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$112.40</b>	<b>\$187.60</b>
06/01/2019	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		<b>Ending Balance</b>			<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$1,765.16</b>	<b>\$36,234.84</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$1,877.56</b>	<b>\$50,022.44</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,204.70</b>	<b>\$1,795.30</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$845.80	\$3,154.20
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$845.80</b>	<b>\$3,154.20</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$0.00	\$300.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$9,642.00	\$358.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,642.00</b>	<b>\$358.00</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$12,000.00	\$0.00	\$8,862.67	\$3,137.33
06/12/2019		APPRVD BUDGET TR 6/11/19		AT000062	\$5,000.00	\$0.00	\$0.00	\$8,137.33
		<b>Ending Balance</b>			<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$8,862.67</b>	<b>\$8,137.33</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$356.93	\$643.07
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$356.93</b>	<b>\$643.07</b>
06/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$25.00	\$25.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$172.64	\$27.36
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$172.64</b>	<b>\$27.36</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		<b>Ending Balance</b>			<b>\$75.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$20.00</b>
06/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		<b>Ending Balance</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
06/01/2019	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
06/13/2019		MILFORD COMMUNITY ASSOCIATION INV 18/19 MAINT. FEE MILFORD	01141592	CL748077	\$0.00	\$0.00	\$100.00	\$0.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$19.75	\$1,480.25
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$19.75</b>	<b>\$1,480.25</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,000.00	\$0.00	\$1,684.27	\$1,315.73
06/12/2019		APPRVD BUDGET TR 6/11/19		AT000062	(\$350.00)	\$0.00	\$0.00	\$965.73
06/13/2019		DAVID LEE RMB 5/23/19 DR.BEAMS MILFORD	01141591	CL748072	\$0.00	\$0.00	\$175.00	\$790.73
		<b>Ending Balance</b>			<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$1,859.27</b>	<b>\$790.73</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,320.22	\$1,179.78
06/13/2019		THOMAS H HAMMOND APRIL'19 FUEL MILFORD FD	01141594	CL748074	\$0.00	\$0.00	\$419.38	\$760.40
06/13/2019		THOMAS H HAMMOND MAY'19 FUEL MILFORD FD	01141595	CL748076	\$0.00	\$0.00	\$239.06	\$521.34
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,978.66</b>	<b>\$521.34</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$2,715.22	(\$215.22)
06/12/2019		APPRVD BUDGET TR 6/11/19		AT000062	\$350.00	\$0.00	\$0.00	\$134.78

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		C&S WASTE SOLUTIONS	01141590	CL748073	\$0.00	\$0.00	\$34.81	\$99.97
		ACCT#30-9359-8 JUN'19 MILFORD						
06/13/2019		PLUMAS SIERRA RURAL ELECTRIC	01141593	CL748075	\$0.00	\$0.00	\$65.11	\$34.86
		ACCT#13387 MAY'19 MILFORD FD						
		<b>Ending Balance</b>			<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,815.14</b>	<b>\$34.86</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$47,230.00</b>	<b>\$0.00</b>	<b>\$29,904.20</b>	<b>\$17,325.80</b>
		<b>Current Period</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,033.36</b>	<b>\$3,966.64</b>
		<b>Ending Balance</b>			<b>\$52,230.00</b>	<b>\$0.00</b>	<b>\$30,937.56</b>	<b>\$21,292.44</b>
06/01/2019	*****	ACCOUNT : 30-06100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		BULDING & IMPROVEMENTS						
06/12/2019		APPRVD BUDGET TR 6/11/19		AT000062	(\$5,000.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-06200			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		EQUIPMENT						
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
		<b>Current Period</b>			<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
06/01/2019	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$64,230.00</b>	<b>\$0.00</b>	<b>\$29,904.20</b>	<b>\$34,325.80</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.36</b>	<b>(\$1,033.36)</b>
		<b>Ending Balance</b>			<b>\$64,230.00</b>	<b>\$0.00</b>	<b>\$30,937.56</b>	<b>\$33,292.44</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$64,230.00</b>	<b>\$0.00</b>	<b>\$29,904.20</b>	<b>\$34,325.80</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.36</b>	<b>(\$1,033.36)</b>
		<b>Ending Balance</b>			<b>\$64,230.00</b>	<b>\$0.00</b>	<b>\$30,937.56</b>	<b>\$33,292.44</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$64,230.00</b>	<b>\$0.00</b>	<b>\$29,904.20</b>	<b>\$34,325.80</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$1,033.36	(\$1,033.36)
		Ending Balance			\$64,230.00	\$0.00	\$30,937.56	\$33,292.44

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,300.00	\$0.00	\$3,506.00	\$2,794.00
		<b>Ending Balance</b>			<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$3,506.00</b>	<b>\$2,794.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		<b>Ending Balance</b>			<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$1,246.92	(\$746.92)
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,246.92</b>	<b>(\$746.92)</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$150.14	\$49.86
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.14</b>	<b>\$49.86</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,625.00	\$0.00	\$1,058.68	\$566.32
		<b>Ending Balance</b>			<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$1,058.68</b>	<b>\$566.32</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$700.00	\$0.00	\$458.55	\$241.45
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$458.55</b>	<b>\$241.45</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$1,189.48	\$10.52
06/13/2019		SURPRISE VALLEY ELECT CORP	01141596	CL748071	\$0.00	\$0.00	\$38.25	(\$27.73)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 6/1/2019 to 6/30/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 5/31/19 MADELINE						
		Ending Balance			\$1,200.00	\$0.00	\$1,227.73	(\$27.73)
		SERVICES AND SUP Totals As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98
		Cost Center Totals As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98
		Budget Unit Totals As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98
		Fund Totals As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
		Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
		Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$48,045.12	(\$48,045.12)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,045.12</b>	<b>(\$48,045.12)</b>

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,675.86	\$324.14
06/27/2019		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5/19 \$142.75	01142362	CL748850	\$0.00	\$0.00	\$142.75	\$181.39
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,818.61</b>	<b>\$181.39</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$56.19	\$193.81
		<b>Ending Balance</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$56.19</b>	<b>\$193.81</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$49,000.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$2,732.05</b>	<b>\$65,867.95</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.75</b>	<b>(\$142.75)</b>
		<b>Ending Balance</b>			<b>\$68,600.00</b>	<b>\$0.00</b>	<b>\$2,874.80</b>	<b>\$65,725.20</b>
06/01/2019	*****	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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,732.05</b>	<b>\$67,267.95</b>
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,732.05</b>	<b>\$67,267.95</b>
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20
		<b>Fund Totals As of 6/1/2019</b>			<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,732.05</b>	<b>\$67,267.95</b>
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
		<b>Ending Balance</b>			<b>\$6,113.00</b>	<b>\$0.00</b>	<b>\$1,245.80</b>	<b>\$4,867.20</b>
06/01/2019	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,450.00	\$0.00	\$1,195.62	\$254.38
		<b>Ending Balance</b>			<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,195.62</b>	<b>\$254.38</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,022.00</b>	<b>(\$22.00)</b>
06/01/2019	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
06/13/2019		FASIS/FDAC FASIS-2018-1053 5/30/19 STA001	01141601	CL747994	\$0.00	\$0.00	\$863.00	\$1,813.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,187.00</b>	<b>\$1,813.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$1,179.10	\$3,020.90
06/13/2019		DEPT OF INDUSTRIAL RELATIONS J367770 OA 2/6/19 + PENALTY	01141599	CL747991	\$0.00	\$0.00	\$350.00	\$2,670.90
06/13/2019		WESTERN NEVADA SUPPLY CO CUST#197464M 5/31/19 MAINT.	01141610	CL748002	\$0.00	\$0.00	\$136.75	\$2,534.15
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,665.85</b>	<b>\$2,534.15</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$2,028.66	\$2,971.34
06/13/2019		MICHAEL L FULLER REIMB 5/28/19 OIL CHANGE	01141604	CL747997	\$0.00	\$0.00	\$45.63	\$2,925.71
06/13/2019		O'REILLY AUTO ENTERPRISES, LLC CUST#1059425 5/28/19 PARTS	01141607	CL748000	\$0.00	\$0.00	\$218.40	\$2,707.31
06/13/2019		BRIAN T PHILLIPS INV#65223/50754 STANDISH/LITCH	01141605	CL748001	\$0.00	\$0.00	\$1,202.28	\$1,505.03
06/13/2019		MICHAEL L FULLER REIMB PAGES AMERIZON WIRELESS	01141604	CL748003	\$0.00	\$0.00	\$3,904.90	(\$2,399.87)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,399.87</b>	<b>(\$2,399.87)</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$8,329.64	(\$7,829.64)
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000072	\$8,000.00	\$0.00	\$0.00	\$170.36

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 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Ending Balance</b>			<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,329.64</b>	<b>\$170.36</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$363.54	\$136.46
06/13/2019		ARLIN BILLINGTON ACCT#1976 5/25/19 LOCKS	01141597	CL747990	\$0.00	\$0.00	\$115.82	\$20.64
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$479.36</b>	<b>\$20.64</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$59,462.27	\$0.00	\$159,441.26	(\$99,978.99)
06/13/2019		AMANDA SMITH MAY'19 SECRETARY 20HR SLFD	01141609	CL747999	\$0.00	\$0.00	\$300.00	(\$100,278.99)
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000072	\$86,000.00	\$0.00	\$0.00	(\$14,278.99)
		<b>Ending Balance</b>			<b>\$145,462.27</b>	<b>\$0.00</b>	<b>\$159,741.26</b>	<b>(\$14,278.99)</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000072	\$6,000.00	\$0.00	\$0.00	\$1,192.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,808.00</b>	<b>\$1,192.00</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,839.10	\$2,160.90
06/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038160 4/30/19 FUEL	01141600	CL747992	\$0.00	\$0.00	\$681.47	\$1,479.43
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,520.57</b>	<b>\$1,479.43</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$340.00	\$660.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$660.00</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$3,077.83	\$422.17
06/13/2019		C&S WASTE SOLUTIONS 30-14069-6 MAY19 STANDISH/LITC	01141598	CL747993	\$0.00	\$0.00	\$11.81	\$410.36
06/13/2019		FERRELLGAS ACCT#96824543 5/27/19 PROPANE	01141602	CL747995	\$0.00	\$0.00	\$258.27	\$152.09
06/13/2019		FRONTIER/CITIZENS COMM CO 530-254-6601 5/5/19 ST-L FPD	01141603	CL747996	\$0.00	\$0.00	\$137.26	\$14.83
		<b>Ending Balance</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,485.17</b>	<b>\$14.83</b>

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,500.00	\$0.00	\$2,115.86	\$384.14
06/13/2019		LMUD ACCT#10104 5/16/19 STANDISH	01141606	CL747998	\$0.00	\$0.00	\$27.06	\$357.08
06/13/2019		LMUD ACCT#19118 5/16/19 STANDISH	01141606	CL747998	\$0.00	\$0.00	\$213.81	\$143.27
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,356.73</b>	<b>\$143.27</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$106,225.27</b>	<b>\$0.00</b>	<b>\$201,310.41</b>	<b>(\$95,085.14)</b>
		<b>Current Period</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$8,466.46</b>	<b>\$91,533.54</b>
		<b>Ending Balance</b>			<b>\$206,225.27</b>	<b>\$0.00</b>	<b>\$209,776.87</b>	<b>(\$3,551.60)</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$56,713.00	\$0.00	\$57,043.01	(\$330.01)
06/13/2019		RED BLUFF CHRYSLER DODGE JEEP 2017 RAM 1500 CREW STANDISH-LI	01141608	CL748110	\$0.00	\$0.00	\$31,249.07	(\$31,579.08)
06/27/2019		APPROVED YEAR END BUDGET ADJ.		AT000072	\$45,000.00	\$0.00	\$0.00	\$13,420.92
06/27/2019		REB BLUFF CHRYSLER DODGE JEEP 2017 RAM 1500 STANDISH-LITCHF	01142363	CL748917	\$0.00	\$0.00	\$31,249.07	(\$17,828.15)
06/27/2019		STOP PAYMENT CK#1141608		JE002164	\$0.00	\$0.00	(\$31,249.07)	\$13,420.92
06/27/2019		STOP PAYMENT CK#1141608		JE002184	\$0.00	\$0.00	\$10.00	\$13,410.92
		<b>Ending Balance</b>			<b>\$101,713.00</b>	<b>\$0.00</b>	<b>\$88,302.08</b>	<b>\$13,410.92</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$56,713.00</b>	<b>\$0.00</b>	<b>\$57,043.01</b>	<b>(\$330.01)</b>
		<b>Current Period</b>			<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$31,259.07</b>	<b>\$13,740.93</b>
		<b>Ending Balance</b>			<b>\$101,713.00</b>	<b>\$0.00</b>	<b>\$88,302.08</b>	<b>\$13,410.92</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$162,938.27</b>	<b>\$0.00</b>	<b>\$258,353.42</b>	<b>(\$95,415.15)</b>
		<b>Current Period</b>			<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$39,725.53</b>	<b>\$105,274.47</b>
		<b>Ending Balance</b>			<b>\$307,938.27</b>	<b>\$0.00</b>	<b>\$298,078.95</b>	<b>\$9,859.32</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$162,938.27</b>	<b>\$0.00</b>	<b>\$258,353.42</b>	<b>(\$95,415.15)</b>
		<b>Current Period</b>			<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$39,725.53</b>	<b>\$105,274.47</b>
		<b>Ending Balance</b>			<b>\$307,938.27</b>	<b>\$0.00</b>	<b>\$298,078.95</b>	<b>\$9,859.32</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$162,938.27</b>	<b>\$0.00</b>	<b>\$258,353.42</b>	<b>(\$95,415.15)</b>
		<b>Current Period</b>			<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$39,725.53</b>	<b>\$105,274.47</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$307,938.27	\$0.00	\$298,078.95	\$9,859.32

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$39,343.00	\$0.00	\$39,145.49	\$197.51
06/13/2019		NANCY EACHUS	01141614	CL748049	\$0.00	\$0.00	\$714.79	(\$517.28)
06/13/2019		PAY PERIOD JUNE'19 SUSAN RIVER STEVEN R. HITCHCOCK	01141619	CL748050	\$0.00	\$0.00	\$831.15	(\$1,348.43)
06/13/2019		PAY PERIOD JUNE'19 SUSAN RIVER JAMES URUBURU	01141627	CL748051	\$0.00	\$0.00	\$1,212.87	(\$2,561.30)
06/13/2019		PAY PERIOD JUNE'19 SUSAN RIVER JUDITH E DAVIS	01141613	CL748052	\$0.00	\$0.00	\$116.36	(\$2,677.66)
06/19/2019		PAY PERIOD JUNE'19 SUSAN RIVER CORRECT EDD TO 0211		JE002073	\$0.00	\$0.00	(\$1,098.96)	(\$1,578.70)
06/19/2019		CORRECT IRS TO 0211		JE002073	\$0.00	\$0.00	(\$3,037.52)	\$1,458.82
		<b>Ending Balance</b>			<b>\$39,343.00</b>	<b>\$0.00</b>	<b>\$37,884.18</b>	<b>\$1,458.82</b>
06/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$35,020.00	\$0.00	\$25,801.22	\$9,218.78
06/13/2019		FASIS/FDAC	01141616	CL748038	\$0.00	\$0.00	\$2,313.00	\$6,905.78
06/19/2019		FASIS-2018-1056 5/30/19 SUS001 CORRECT IRS TO 0211		JE002073	\$0.00	\$0.00	\$3,037.52	\$3,868.26
06/19/2019		CORRECT EDD TO 0211		JE002073	\$0.00	\$0.00	\$1,098.96	\$2,769.30
06/19/2019		CORRECT CA ST.FF ASSN - 2000		JE002073	\$0.00	\$0.00	(\$1,120.00)	\$3,889.30
		<b>Ending Balance</b>			<b>\$35,020.00</b>	<b>\$0.00</b>	<b>\$31,130.70</b>	<b>\$3,889.30</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$74,363.00</b>	<b>\$0.00</b>	<b>\$64,946.71</b>	<b>\$9,416.29</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,068.17</b>	<b>(\$4,068.17)</b>
		<b>Ending Balance</b>			<b>\$74,363.00</b>	<b>\$0.00</b>	<b>\$69,014.88</b>	<b>\$5,348.12</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$703.59	\$4,796.41
06/06/2019		US BANK CORP PAYMENT SYSTEM FIRESTORE/IMS ALLIANCE	01141309	CL747670	\$0.00	\$0.00	\$457.98	\$4,338.43
06/20/2019		US BANK CORP PAYMENT SYSTEM FIELD OPS GUIDE	01142065	CL748500	\$0.00	\$0.00	\$65.83	\$4,272.60
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,227.40</b>	<b>\$4,272.60</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,800.00	\$0.00	\$1,682.54	\$117.46
06/06/2019		FRONTIER/CITIZENS COMM CO 530-257-7477 5/20/19 SRFD	01141306	CL747681	\$0.00	\$0.00	\$119.67	(\$2.21)
		<b>Ending Balance</b>			<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,802.21</b>	<b>(\$2.21)</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$0.00	\$750.00
06/20/2019		US BANK CORP PAYMENT SYSTEM ROUND TABLE	01142065	CL748500	\$0.00	\$0.00	\$157.59	\$592.41
		<b>Ending Balance</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>\$157.59</b>	<b>\$592.41</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$18.23	\$381.77
		<b>Ending Balance</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$18.23</b>	<b>\$381.77</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$11,040.00	\$0.00	\$10,899.00	\$141.00
		<b>Ending Balance</b>			<b>\$11,040.00</b>	<b>\$0.00</b>	<b>\$10,899.00</b>	<b>\$141.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$3,729.32	\$1,270.68
06/13/2019		L N CURTIS & SONS INV277033 4/25/19 \$2618.45	01141622	CL748026	\$0.00	\$0.00	\$2,618.45	(\$1,347.77)
06/13/2019		L N CURTIS & SONS INV282164 5/13/19 #108.32	01141622	CL748026	\$0.00	\$0.00	\$108.32	(\$1,456.09)
06/13/2019		ARLIN BILLINGTON ACCT#100024 5/25/19 MAINT.	01141611	CL748030	\$0.00	\$0.00	\$35.21	(\$1,491.30)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,491.30</b>	<b>(\$1,491.30)</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$12,755.77	(\$7,755.77)
06/06/2019		PORTER ENTERPRISES-NAPA SIERRA ACCT#1361 5/25/19 VEH.MAINT	01141307	CL747669	\$0.00	\$0.00	\$57.42	(\$7,813.19)
06/06/2019		US BANK CORP PAYMENT SYSTEM AUTO PARTS, ETC	01141309	CL747670	\$0.00	\$0.00	\$1,056.74	(\$8,869.93)
06/13/2019		O'REILLY AUTO ENTERPRISES, LLC ACCT#1652146 5/28/19 VEH.MAINT	01141626	CL748048	\$0.00	\$0.00	\$673.17	(\$9,543.10)
06/20/2019		US BANK CORP PAYMENT SYSTEM SUMMIT RACING	01142065	CL748500	\$0.00	\$0.00	\$158.72	(\$9,701.82)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$14,701.82</b>	<b>(\$9,701.82)</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,500.00	\$0.00	\$1,154.48	\$4,345.52
06/27/2019		WILLIAM J RICE 6/11/19 MATERIAL DEPOSIT	01142366	CL748849	\$0.00	\$0.00	\$4,000.00	\$345.52
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,154.48</b>	<b>\$345.52</b>
06/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$656.51	\$3,543.49
		<b>Ending Balance</b>			<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$656.51</b>	<b>\$3,543.49</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$11,130.00	\$0.00	\$3,021.98	\$8,108.02
06/13/2019		LASSEN CO FIRE OFFICERS ASSOC MEMBERSHIP FEES SUSAN RIVER FD	01141624	CL748060	\$0.00	\$0.00	\$50.00	\$8,058.02
06/19/2019		CORRECT CA ST.FF ASSN - 2000		JE002073	\$0.00	\$0.00	\$1,120.00	\$6,938.02
		<b>Ending Balance</b>			<b>\$11,130.00</b>	<b>\$0.00</b>	<b>\$4,191.98</b>	<b>\$6,938.02</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,500.00	\$0.00	\$1,915.20	\$4,584.80
06/13/2019		ARLIN BILLINGTON ACCT#100024 5/25/19 MARKER	01141611	CL748030	\$0.00	\$0.00	\$4.60	\$4,580.20
06/20/2019		US BANK CORP PAYMENT SYSTEM OFFICE/NORTON/USPS	01142065	CL748500	\$0.00	\$0.00	\$247.63	\$4,332.57
06/27/2019		EDD ID#698-1307-9 6/6/19 PENALTY	01142364	CL748848	\$0.00	\$0.00	\$87.51	\$4,245.06
		<b>Ending Balance</b>			<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,254.94</b>	<b>\$4,245.06</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,600.00	\$0.00	\$2,650.00	\$950.00
		<b>Ending Balance</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$950.00</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$136.20	\$213.80
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$136.20</b>	<b>\$213.80</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$13,000.00	\$0.00	\$767.52	\$12,232.48
06/13/2019		ARLIN BILLINGTON ACCT#100024 5/25/19 AXE	01141611	CL748030	\$0.00	\$0.00	\$14.47	\$12,218.01
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$781.99</b>	<b>\$12,218.01</b>

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$7,500.00	\$0.00	\$4,645.12	\$2,854.88
06/20/2019		US BANK CORP PAYMENT SYSTEM WESTWOOD SANITATION	01142065	CL748500	\$0.00	\$0.00	\$246.68	\$2,608.20
		<b>Ending Balance</b>			<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,891.80</b>	<b>\$2,608.20</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$7,561.06	\$2,438.94
06/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 5/31/19 SRFD	01141615	CL748025	\$0.00	\$0.00	\$515.64	\$1,923.30
06/13/2019		JUDITH E DAVIS 12 MILES MAY'19 SUSAN RIVER	01141613	CL748053	\$0.00	\$0.00	\$6.96	\$1,916.34
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,083.66</b>	<b>\$1,916.34</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$2,447.40	\$2,552.60
06/13/2019		JENNIFER KRAUSHAAR-MCNALLY 3/24/19 INV#34 B.SKILLEN	01141617	CL748022	\$0.00	\$0.00	\$125.00	\$2,427.60
06/13/2019		STEVEN R. HITCHCOCK 5/12/19 FIRE TRAINING SUSAN RI	01141618	CL748024	\$0.00	\$0.00	\$1,025.00	\$1,402.60
06/13/2019		STATE OF CA - CDF INV#1198603 5/15/19 HMFRO	01141612	CL748035	\$0.00	\$0.00	\$188.00	\$1,214.60
06/13/2019		STEVEN R. HITCHCOCK REIMB. COMAND 2D CERT SRFD	01141620	CL748054	\$0.00	\$0.00	\$81.00	\$1,133.60
06/13/2019		RUBEN MOLINA REIMB. COMAND 2D CERT SRFD	01141625	CL748055	\$0.00	\$0.00	\$81.00	\$1,052.60
06/13/2019		LASSEN CO FIRE OFFICERS ASSOC FIRE CONTROL 3A 6/6/19	01141623	CL748056	\$0.00	\$0.00	\$200.00	\$852.60
06/20/2019		US BANK CORP PAYMENT SYSTEM FIRE AND EMS TRAINING	01142065	CL748500	\$0.00	\$0.00	\$129.40	\$723.20
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,276.80</b>	<b>\$723.20</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$9,537.93	\$2,462.07
06/06/2019		LMUD ACCT#9480 5/22/19 SRFD \$52.01	01141308	CL747679	\$0.00	\$0.00	\$52.01	\$2,410.06
06/06/2019		LMUD ACCT#60467 5/16/19 \$251.46	01141308	CL747680	\$0.00	\$0.00	\$251.46	\$2,158.60

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/06/2019		LMUD ACCT#7137 5/16/19 \$22.40	01141308	CL747680	\$0.00	\$0.00	\$22.40	\$2,136.20
06/06/2019		LMUD ACCT#23621 5/16/19 \$14.29	01141308	CL747680	\$0.00	\$0.00	\$14.29	\$2,121.91
06/20/2019		LASSEN REGIONAL SOLID WASTE ACCT#0290 5/23/19 DUMP FEES	01142064	CL748498	\$0.00	\$0.00	\$29.07	\$2,092.84
06/27/2019		LMUD ACCT#7137 6/11/19 \$20	01142365	CL748847	\$0.00	\$0.00	\$20.00	\$2,072.84
06/27/2019		LMUD ACCT#60467 6/11/19 \$152.26	01142365	CL748847	\$0.00	\$0.00	\$152.26	\$1,920.58
06/27/2019		LMUD ACCT#23621 6/11/19 \$20.15	01142365	CL748847	\$0.00	\$0.00	\$20.15	\$1,900.43
<b>Ending Balance</b>					<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,099.57</b>	<b>\$1,900.43</b>
<b>SERVICES AND SUP Totals As of 6/1/2019</b>					<b>\$108,270.00</b>	<b>\$0.00</b>	<b>\$64,281.85</b>	<b>\$43,988.15</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,193.63</b>	<b>(\$14,193.63)</b>
<b>Ending Balance</b>					<b>\$108,270.00</b>	<b>\$0.00</b>	<b>\$78,475.48</b>	<b>\$29,794.52</b>
06/01/2019	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$55,876.10	\$44,123.90
06/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0072884 5/31/19 SRFD	01141615	CL748025	\$0.00	\$0.00	\$247.53	\$43,876.37
06/13/2019		CODY KENNEMORE CALMU002304 WALKER 5HRS FF	01141621	CL748063	\$0.00	\$0.00	\$100.00	\$43,776.37
06/13/2019		CODY KENNEMORE CALMU002419 JACK INC 16HRS FF	01141621	CL748064	\$0.00	\$0.00	\$320.00	\$43,456.37
<b>Ending Balance</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$56,543.63</b>	<b>\$43,456.37</b>
<b>OTHER CHARGES Totals As of 6/1/2019</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$55,876.10</b>	<b>\$44,123.90</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667.53</b>	<b>(\$667.53)</b>
<b>Ending Balance</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$56,543.63</b>	<b>\$43,456.37</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>Ending Balance</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
06/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,124.91</b>	<b>\$6,875.09</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
06/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
06/30/2019		BOARD MOTION MTNG 6/20/19		JE002244	\$0.00	\$0.00	\$4,983.20	(\$4,983.20)
		Ending Balance			\$0.00	\$0.00	\$4,983.20	(\$4,983.20)
		<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		Current Period			\$0.00	\$0.00	\$4,983.20	(\$4,983.20)
		Ending Balance			\$0.00	\$0.00	\$4,983.20	(\$4,983.20)
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$290,633.00</b>	<b>\$0.00</b>	<b>\$186,229.57</b>	<b>\$104,403.43</b>
		Current Period			\$0.00	\$0.00	\$23,912.53	(\$23,912.53)
		Ending Balance			\$290,633.00	\$0.00	\$210,142.10	\$80,490.90
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$290,633.00</b>	<b>\$0.00</b>	<b>\$186,229.57</b>	<b>\$104,403.43</b>
		Current Period			\$0.00	\$0.00	\$23,912.53	(\$23,912.53)
		Ending Balance			\$290,633.00	\$0.00	\$210,142.10	\$80,490.90
		<b>Fund Totals As of 6/1/2019</b>			<b>\$290,633.00</b>	<b>\$0.00</b>	<b>\$186,229.57</b>	<b>\$104,403.43</b>
		Current Period			\$0.00	\$0.00	\$23,912.53	(\$23,912.53)
		Ending Balance			\$290,633.00	\$0.00	\$210,142.10	\$80,490.90

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
06/13/2019		SANDY JANSEN MAY'19 SALARY STONES-BENGARD	01141633	CL748086	\$0.00	\$0.00	\$300.00	\$1,100.00
		<b>Ending Balance</b>			<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$1,100.00</b>
06/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$225.99	\$274.01
06/13/2019		STONES-BENGARD CSD IRS 68-0362673 2ND QTR STONES	01141636	CL748084	\$0.00	\$0.00	\$133.43	\$140.58
06/13/2019		STONES-BENGARD CSD EDD 2ND QTR 451-3209-9 STONES	01141637	CL748085	\$0.00	\$0.00	\$27.90	\$112.68
06/13/2019		SANDY JANSEN MAY'19 SALARY STONES-BENGARD	01141633	CL748086	\$0.00	\$0.00	(\$25.80)	\$138.48
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$361.52</b>	<b>\$138.48</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$3,225.99</b>	<b>\$1,674.01</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.53</b>	<b>(\$435.53)</b>
		<b>Ending Balance</b>			<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$3,661.52</b>	<b>\$1,238.48</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$667.28	\$332.72
06/20/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 6/5/19 STONES	01142066	CL748563	\$0.00	\$0.00	\$60.83	\$271.89
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$728.11</b>	<b>\$271.89</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,920.00</b>	<b>\$3,080.00</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$36.94	\$463.06
06/13/2019		US BANK CORP PAYMENT SYSTEM AED BATTERIES	01141638	CL748107	\$0.00	\$0.00	\$75.43	\$387.63
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$112.37</b>	<b>\$387.63</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
06/13/2019		ARLIN BILLINGTON CUST#10000 5/8/19 WATER TANK	01141630	CL748108	\$0.00	\$0.00	\$10.05	\$4,939.77
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,060.23</b>	<b>\$4,939.77</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$95.46	\$1,904.54
06/13/2019		ALPINE FIRE SERVICES, INC INV#05-167 5/16/19 FIRE EXT.	01141628	CL748090	\$0.00	\$0.00	\$160.82	\$1,743.72
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$256.28</b>	<b>\$1,743.72</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$200.00	\$0.00	\$363.20	(\$163.20)
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$363.20</b>	<b>(\$163.20)</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$776.72	(\$76.72)
06/13/2019		RONALD D REBELL INV#4018 6/1/19 STONES-BENGARD	01141632	CL748087	\$0.00	\$0.00	\$49.12	(\$125.84)
06/13/2019		SANDY JANSEN RMB STAMPS AND ENVELOPES	01141633	CL748093	\$0.00	\$0.00	\$40.79	(\$166.63)
06/13/2019		LASSEN CO ENVIROMENTAL HEALTH INV#190278 5/15/19 19/20 CUPA	01141634	CL748104	\$0.00	\$0.00	\$33.00	(\$199.63)
06/20/2019		LEAF COMMERCIAL CAPITAL INC INV#9545611 6/13/19 KYOCERA	01142067	CL748564	\$0.00	\$0.00	\$11.54	(\$211.17)
		<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$911.17</b>	<b>(\$211.17)</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,522.80</b>	<b>\$2,477.20</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
06/13/2019		FEATHER PUBLISHING CO INC MAY'19 LEGAL ADVERTISING	01141631	CL748088	\$0.00	\$0.00	\$36.31	\$36.19
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$63.81</b>	<b>\$36.19</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$500.00	\$500.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$366.30	\$133.70
06/13/2019		SANDY JANSEN MAY'19 TRAVEL STONES \$100	01141633	CL748093	\$0.00	\$0.00	\$33.30	\$100.40
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$399.60</b>	<b>\$100.40</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$0.00	\$100.00
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$13,326.38</b>	<b>\$17,273.62</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.19</b>	<b>(\$511.19)</b>
		<b>Ending Balance</b>			<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$13,837.57</b>	<b>\$16,762.43</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$9,550.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		<b>Ending Balance</b>			<b>\$78,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,800.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$98,800.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$88,350.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$98,800.00</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$88,350.00</b>
06/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,002.37</b>	<b>\$112,297.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.72</b>	<b>(\$946.72)</b>
		<b>Ending Balance</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,949.09</b>	<b>\$111,350.91</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,002.37</b>	<b>\$112,297.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.72</b>	<b>(\$946.72)</b>
		<b>Ending Balance</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,949.09</b>	<b>\$111,350.91</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,002.37</b>	<b>\$112,297.63</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.72</b>	<b>(\$946.72)</b>
		<b>Ending Balance</b>			<b>\$139,300.00</b>	<b>\$0.00</b>	<b>\$27,949.09</b>	<b>\$111,350.91</b>

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$6,000.00	\$4,000.00
06/13/2019		SANDY JANSEN MAY'19 SALARY STONES-BENGARD	01141633	CL748086	\$0.00	\$0.00	\$600.00	\$3,400.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$3,400.00</b>
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$487.41	\$1,512.59
06/13/2019		STONES-BENGARD CSD IRS 68-0362673 2ND QTR STONES	01141636	CL748084	\$0.00	\$0.00	\$279.67	\$1,232.92
06/13/2019		STONES-BENGARD CSD EDD 2ND QTR 451-3209-9 STONES	01141637	CL748085	\$0.00	\$0.00	\$55.80	\$1,177.12
06/13/2019		SANDY JANSEN MAY'19 SALARY STONES-BENGARD	01141633	CL748086	\$0.00	\$0.00	(\$51.90)	\$1,229.02
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$770.98</b>	<b>\$1,229.02</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,487.41</b>	<b>\$5,512.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883.57</b>	<b>(\$883.57)</b>
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,370.98</b>	<b>\$4,629.02</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,700.00	\$0.00	\$1,334.56	\$365.44
06/20/2019		FRONTIER/CITIZENS COMM CO 530-825-3350 6/5/19 STONES	01142066	CL748563	\$0.00	\$0.00	\$121.66	\$243.78
		<b>Ending Balance</b>			<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,456.22</b>	<b>\$243.78</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$3,000.00	\$0.00	\$1,991.00	\$1,009.00
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,991.00</b>	<b>\$1,009.00</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$910.80	(\$310.80)
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$910.80</b>	<b>(\$310.80)</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,260.86	\$739.14

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		RONALD D REBELL INV#4018 6/1/19 STONES-BENGARD	01141632	CL748087	\$0.00	\$0.00	\$24.53	\$714.61
06/13/2019		SANDY JANSEN RMB STAMPS AND ENVELOPES	01141633	CL748093	\$0.00	\$0.00	\$81.71	\$632.90
06/13/2019		LASSEN CO ENVIROMENTAL HEALTH INV#190278 5/15/19 19/20 CUPA	01141634	CL748104	\$0.00	\$0.00	\$66.00	\$566.90
06/20/2019		LEAF COMMERCIAL CAPITAL INC INV#9545611 6/13/19 KYOCERA	01142067	CL748564	\$0.00	\$0.00	\$23.10	\$543.80
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,456.20</b>	<b>\$543.80</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$15,555.02	\$4,444.98
06/13/2019		BALDING ENERGY ENTERPRISE INV#2619 MAY'19 WASTEWATER	01141629	CL748082	\$0.00	\$0.00	\$1,110.00	\$3,334.98
		<b>Ending Balance</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$16,665.02</b>	<b>\$3,334.98</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
06/13/2019		FEATHER PUBLISHING CO INC MAY'19 LEGAL ADVERTISING	01141631	CL748088	\$0.00	\$0.00	\$72.89	(\$0.39)
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.39</b>	<b>(\$0.39)</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,628.17	\$1,371.83
		<b>Ending Balance</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,628.17</b>	<b>\$1,371.83</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$733.70	\$266.30
06/13/2019		SANDY JANSEN MAY'19 TRAVEL STONES \$100	01141633	CL748093	\$0.00	\$0.00	\$66.70	\$199.60
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$800.40</b>	<b>\$199.60</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,670.16	\$329.84

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		LMUD ACCT#19036 5/28/19 STONES-BEN	01141635	CL748109	\$0.00	\$0.00	\$122.07	\$207.77
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,792.23</b>	<b>\$207.77</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$44,100.00</b>	<b>\$0.00</b>	<b>\$34,111.77</b>	<b>\$9,988.23</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.66</b>	<b>(\$1,688.66)</b>
		<b>Ending Balance</b>			<b>\$44,100.00</b>	<b>\$0.00</b>	<b>\$35,800.43</b>	<b>\$8,299.57</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,900.00	\$0.00	\$0.00	\$40,900.00
		<b>Ending Balance</b>			<b>\$40,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,900.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$80,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,900.00</b>
06/01/2019	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
		<b>PROV FR CONTINGE Totals As of 6/1/2019</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$40,599.18</b>	<b>\$103,400.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,572.23</b>	<b>(\$2,572.23)</b>
		<b>Ending Balance</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$43,171.41</b>	<b>\$100,828.59</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$40,599.18</b>	<b>\$103,400.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,572.23</b>	<b>(\$2,572.23)</b>
		<b>Ending Balance</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$43,171.41</b>	<b>\$100,828.59</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$40,599.18</b>	<b>\$103,400.82</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,572.23</b>	<b>(\$2,572.23)</b>
		<b>Ending Balance</b>			<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$43,171.41</b>	<b>\$100,828.59</b>

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,866.08</b>	<b>(\$7,866.08)</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$16,000.00	\$0.00	\$13,550.76	\$2,449.24
06/13/2019		BURT COOPER JUNE'19 PAYROLL CCCSD	01141639	CL747974	\$0.00	\$0.00	\$34.24	\$2,415.00
06/13/2019		JUDY COOPER JUNE'19 PAYROLL CCCSD	01141640	CL747978	\$0.00	\$0.00	\$34.24	\$2,380.76
06/13/2019		JESSICA GREENE JUNE'19 PAYROLL CCCSD	01141641	CL747980	\$0.00	\$0.00	\$34.24	\$2,346.52
06/13/2019		CATHARINE L. HUNTER JUNE'19 PAYROLL CCCSD	01141644	CL747984	\$0.00	\$0.00	\$34.24	\$2,312.28
06/13/2019		JOHN HUNTER JUNE'19 PAYROLL CCCSD	01141645	CL747985	\$0.00	\$0.00	\$671.73	\$1,640.55
06/13/2019		NICOLETTE M. MORONEY JUNE'19 PAYROLL CCCSD	01141647	CL747986	\$0.00	\$0.00	\$303.05	\$1,337.50
06/13/2019		RODERICK TWAIN JUNE'19 PAYROLL CCCSD	01141648	CL747987	\$0.00	\$0.00	\$34.24	\$1,303.26
06/13/2019		IRS PAYROLL TAXES JUN'19		CM001058	\$0.00	\$0.00	\$191.34	\$1,111.92
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,100.00)	\$0.00	\$0.00	\$11.92
		<b>Ending Balance</b>			<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,888.08</b>	<b>\$11.92</b>
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$1,043.22	\$156.78
06/13/2019		IRS PAYROLL TAXES JUN'19		CM001058	\$0.00	\$0.00	\$106.34	\$50.44
06/21/2019		PAYROLL EDD CCCSD		CM001094	\$0.00	\$0.00	\$43.60	\$6.84
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,193.16</b>	<b>\$6.84</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$14,593.98</b>	<b>\$2,606.02</b>
		<b>Current Period</b>			<b>(\$1,100.00)</b>	<b>\$0.00</b>	<b>\$1,487.26</b>	<b>(\$2,587.26)</b>
		<b>Ending Balance</b>			<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$16,081.24</b>	<b>\$18.76</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$7,000.00	\$0.00	\$0.00	\$7,000.00
06/27/2019		JOHN HUNTER RMB GALLS 6/12/19 FF NOMEX	01142360	CL748853	\$0.00	\$0.00	\$6,594.92	\$405.08
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$400.00)	\$0.00	\$0.00	\$5.08

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 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered		
					<b>Ending Balance</b>		<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,594.92</b>	<b>\$5.08</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,306.64	(\$6.64)		
06/13/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 5/25/19 CCCSD	01141584	CL748008	\$0.00	\$0.00	\$69.94	(\$76.58)		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	\$77.00	\$0.00	\$0.00	\$0.42		
					<b>Ending Balance</b>		<b>\$1,377.00</b>	<b>\$0.00</b>	<b>\$1,376.58</b>	<b>\$0.42</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,030.00)	\$0.00	\$0.00	\$3.30		
					<b>Ending Balance</b>		<b>\$5,970.00</b>	<b>\$0.00</b>	<b>\$5,966.70</b>	<b>\$3.30</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$918.68	\$1,081.32		
06/13/2019		JOHN HUNTER REIMB SECURITY SYSTEM CCCSD	01141646	CL747988	\$0.00	\$0.00	\$793.27	\$288.05		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$288.00)	\$0.00	\$0.00	\$0.05		
					<b>Ending Balance</b>		<b>\$1,712.00</b>	<b>\$0.00</b>	<b>\$1,711.95</b>	<b>\$0.05</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,620.00)	\$0.00	\$0.00	\$4.78		
					<b>Ending Balance</b>		<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,375.22</b>	<b>\$4.78</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$466.20	\$1,033.80		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,030.00)	\$0.00	\$0.00	\$3.80		
					<b>Ending Balance</b>		<b>\$470.00</b>	<b>\$0.00</b>	<b>\$466.20</b>	<b>\$3.80</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$293.50	\$206.50		
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$200.00)	\$0.00	\$0.00	\$6.50		
					<b>Ending Balance</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$293.50</b>	<b>\$6.50</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$46.57	\$153.43
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$150.00)	\$0.00	\$0.00	\$3.43
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$46.57</b>	<b>\$3.43</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,100.00	\$0.00	\$860.80	\$2,239.20
06/27/2019		ROBERT W. JOHNSON CPA INV#5766 6/4/19 AUDIT CCCSD	01142361	CL748854	\$0.00	\$0.00	\$2,250.00	(\$10.80)
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	\$11.00	\$0.00	\$0.00	\$0.20
		<b>Ending Balance</b>			<b>\$3,111.00</b>	<b>\$0.00</b>	<b>\$3,110.80</b>	<b>\$0.20</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$200.00	\$0.00	\$109.25	\$90.75
06/13/2019		FEATHER PUBLISHING CO INC 5/8/19 BYLAWS HEARING CLEAR	01141583	CL748006	\$0.00	\$0.00	\$27.50	\$63.25
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$60.00)	\$0.00	\$0.00	\$3.25
		<b>Ending Balance</b>			<b>\$140.00</b>	<b>\$0.00</b>	<b>\$136.75</b>	<b>\$3.25</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$223.59	\$776.41
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$775.00)	\$0.00	\$0.00	\$1.41
		<b>Ending Balance</b>			<b>\$225.00</b>	<b>\$0.00</b>	<b>\$223.59</b>	<b>\$1.41</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$2,000.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,384.97	\$1,615.03
06/13/2019		PG&E 9346194486-5 5/30/19 \$9.86	01141586	CL748009	\$0.00	\$0.00	\$278.07	\$1,336.96
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,135.00)	\$0.00	\$0.00	\$201.96
		<b>Ending Balance</b>			<b>\$3,865.00</b>	<b>\$0.00</b>	<b>\$3,663.04</b>	<b>\$201.96</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$33,800.00</b>	<b>\$0.00</b>	<b>\$14,952.12</b>	<b>\$18,847.88</b>
		<b>Current Period</b>			<b>(\$8,600.00)</b>	<b>\$0.00</b>	<b>\$10,013.70</b>	<b>(\$18,613.70)</b>

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
<b>Ending Balance</b>					<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$24,965.82</b>	<b>\$234.18</b>
06/01/2019	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$1,000.00)	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-06200			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		EQUIPMENT						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$2,000.00)	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIXED ASSETS Totals As of 6/1/2019</b>					<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Current Period</b>					<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
06/01/2019	*****	ACCOUNT : 30-07000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPERATING TRANSFERS-OUT						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	\$14,700.00	\$0.00	\$0.00	\$18,700.00
<b>Ending Balance</b>					<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,700.00</b>
<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>					<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Current Period</b>					<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>
<b>Ending Balance</b>					<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,700.00</b>
06/01/2019	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
06/30/2019		YR END BUDGET ADJUSTMENT		AT000077	(\$2,000.00)	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROV FR CONTINGE Totals As of 6/1/2019</b>					<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Current Period</b>					<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>
<b>Ending Balance</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Center Totals As of 6/1/2019</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$29,546.10</b>	<b>\$30,453.90</b>
<b>Current Period</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.96</b>	<b>(\$11,500.96)</b>
<b>Ending Balance</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$41,047.06</b>	<b>\$18,952.94</b>
<b>Budget Unit Totals As of 6/1/2019</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$29,546.10</b>	<b>\$30,453.90</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$11,500.96	(\$11,500.96)
		Ending Balance			\$60,000.00	\$0.00	\$41,047.06	\$18,952.94
		Fund Totals As of 6/1/2019			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
		Current Period			\$0.00	\$0.00	\$11,500.96	(\$11,500.96)
		Ending Balance			\$60,000.00	\$0.00	\$41,047.06	\$18,952.94

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
06/13/2019		MASTERCARD JOHNSON'S SHOES BOOTS	01141655	CL748081	\$0.00	\$0.00	\$214.45	\$1,701.33
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,298.67</b>	<b>\$1,701.33</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,300.00	\$0.00	\$2,175.73	\$1,124.27
		<b>Ending Balance</b>			<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,175.73</b>	<b>\$1,124.27</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,893.00	\$107.00
06/13/2019		FASIS/FDAC FASIS-2018-1001 5/30/19 LAK003	01141650	CL748065	\$0.00	\$0.00	\$1,299.00	(\$1,192.00)
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$6,192.00</b>	<b>(\$1,192.00)</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,400.00	\$0.00	\$2,134.76	\$265.24
06/13/2019		L N CURTIS & SONS INV285651 5/24/19 HELMET CRES.	01141651	CL748070	\$0.00	\$0.00	\$10.45	\$254.79
06/13/2019		L N CURTIS & SONS INV288270 5/31/19 PAIL	01141651	CL748079	\$0.00	\$0.00	\$242.40	\$12.39
06/13/2019		L N CURTIS & SONS INV288176 5/31/19 GLOVES/BAG	01141651	CL748079	\$0.00	\$0.00	\$1,101.63	(\$1,089.24)
06/13/2019		L N CURTIS & SONS INV287988 5/31/19 COAT	01141651	CL748079	\$0.00	\$0.00	\$428.99	(\$1,518.23)
06/13/2019		MASTERCARD DIAMOND SAW SHOP	01141655	CL748081	\$0.00	\$0.00	\$256.86	(\$1,775.09)
06/13/2019		MASTERCARD WOLFPACK GEAR	01141655	CL748081	\$0.00	\$0.00	\$496.65	(\$2,271.74)
06/13/2019		MASTERCARD WALMART/ SUPPLIES	01141655	CL748081	\$0.00	\$0.00	\$120.66	(\$2,392.40)
06/20/2019		MASTERCARD MEDIC/FIRST RESPONDER BAG	01142069	CL748560	\$0.00	\$0.00	\$319.99	(\$2,712.39)
		<b>Ending Balance</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$5,112.39</b>	<b>(\$2,712.39)</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$13,000.00	\$0.00	\$9,769.01	\$3,230.99
06/13/2019		PORTER ENTERPRISES-NAPA SIERRA	01141652	CL748067	\$0.00	\$0.00	\$12.63	\$3,218.36

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#1208 5/14/19 MAINT.						
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$9,781.64</b>	<b>\$3,218.36</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,337.69	(\$337.69)
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,337.69</b>	<b>(\$337.69)</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,200.00	\$0.00	\$1,300.85	(\$100.85)
06/13/2019		MASTERCARD WALMART/PRINTER,HARD DRIVE	01141655	CL748081	\$0.00	\$0.00	\$127.53	(\$228.38)
06/20/2019		MASTERCARD WALMART- OFFICE SUPS 5/12	01142069	CL748560	\$0.00	\$0.00	\$32.64	(\$261.02)
06/20/2019		MASTERCARD AMAZON- VEH.INSPECTION BOOK	01142069	CL748560	\$0.00	\$0.00	\$25.98	(\$287.00)
06/20/2019		MASTERCARD WALMART- OFFICE SUPS 5/12	01142069	CL748560	\$0.00	\$0.00	\$32.24	(\$319.24)
		<b>Ending Balance</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,519.24</b>	<b>(\$319.24)</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$50.00	\$0.00	\$0.00	\$50.00
06/20/2019		LASSEN CO ASSESSOR 7 PAGE REPORT FOR LAKE FOREST	01142068	CL748559	\$0.00	\$0.00	\$5.00	\$45.00
		<b>Ending Balance</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$45.00</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$88.43	(\$88.43)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.43</b>	<b>(\$88.43)</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$97,400.00	\$0.00	\$101,578.75	(\$4,178.75)
06/13/2019		DARRELL H. MACCHAMBER RMB EMR CERT/EMR CLASS LF FD	01141654	CL748080	\$0.00	\$0.00	\$360.00	(\$4,538.75)
06/13/2019		MASTERCARD BLM TRAINING MATERIAL	01141655	CL748081	\$0.00	\$0.00	\$75.24	(\$4,613.99)
		<b>Ending Balance</b>			<b>\$97,400.00</b>	<b>\$0.00</b>	<b>\$102,013.99</b>	<b>(\$4,613.99)</b>

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,550.00	\$0.00	\$1,221.49	\$328.51
06/13/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0006791 5/31/19 LF FD	01141649	CL748078	\$0.00	\$0.00	\$367.07	(\$38.56)
		<b>Ending Balance</b>			<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,588.56</b>	<b>(\$38.56)</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$2,250.00	\$0.00	\$2,700.36	(\$450.36)
06/13/2019		LMUD ACCT#5413 5/28/19 LAKE FOREST	01141653	CL748069	\$0.00	\$0.00	\$67.80	(\$518.16)
		<b>Ending Balance</b>			<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,768.16</b>	<b>(\$518.16)</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$128,284.29</b>	<b>\$1,915.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.21</b>	<b>(\$5,597.21)</b>
		<b>Ending Balance</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$133,881.50</b>	<b>(\$3,681.50)</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$128,284.29</b>	<b>\$1,915.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.21</b>	<b>(\$5,597.21)</b>
		<b>Ending Balance</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$133,881.50</b>	<b>(\$3,681.50)</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$128,284.29</b>	<b>\$1,915.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.21</b>	<b>(\$5,597.21)</b>
		<b>Ending Balance</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$133,881.50</b>	<b>(\$3,681.50)</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$128,284.29</b>	<b>\$1,915.71</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.21</b>	<b>(\$5,597.21)</b>
		<b>Ending Balance</b>			<b>\$130,200.00</b>	<b>\$0.00</b>	<b>\$133,881.50</b>	<b>(\$3,681.50)</b>

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$18,750.00	\$0.00	\$0.00	\$18,750.00
		<b>Ending Balance</b>			<b>\$18,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>
06/01/2019	*****	ACCOUNT : 30-00211 special districts benefits			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		<b>Ending Balance</b>			<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$164.44	\$35.56
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$164.44</b>	<b>\$35.56</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,100.00	\$0.00	\$4,743.06	(\$2,643.06)
		<b>Ending Balance</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$4,743.06</b>	<b>(\$2,643.06)</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$522.30	\$1,477.70
06/27/2019		UMPQUA BANK IDAHO GROCERY	01142367	CL748883	\$0.00	\$0.00	\$386.10	\$1,091.60
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$908.40</b>	<b>\$1,091.60</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$280.00	\$0.00	\$0.00	\$280.00
		<b>Ending Balance</b>			<b>\$280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$10,528.00	\$0.00	\$10,002.00	\$526.00
06/20/2019		FASIS/FDAC FASIS-2018-1052 5/30/19 PR AUD	01142071	CL748506	\$0.00	\$0.00	\$892.50	(\$366.50)
		<b>Ending Balance</b>			<b>\$10,528.00</b>	<b>\$0.00</b>	<b>\$10,894.50</b>	<b>(\$366.50)</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,100.00	\$0.00	\$865.51	\$234.49
06/06/2019		ALPINE FIRE SERVICES, INC INV#05-161 5/16/19 SPALDING	01141310	CL747682	\$0.00	\$0.00	\$596.02	(\$361.53)
06/27/2019		UMPQUA BANK	01142367	CL748883	\$0.00	\$0.00	\$91.59	(\$453.12)

GLD - 853  
 FD: 225 SPALDING CSD - FIRE  
 B/U: 2250 SPAULDING COMMUNITY SERVICE D  
 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRACTOR SUPPLY						
		<b>Ending Balance</b>			<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,553.12</b>	<b>(\$453.12)</b>
06/01/2019	*****	ACCOUNT : 30-01701			\$13,000.00	\$0.00	\$17,122.34	(\$4,122.34)
		MAINTENANCE-COUNTY VEHICLES						
06/06/2019		DIAMOND TRUCK & AUTO	01141312	CL747687	\$0.00	\$0.00	\$120.00	(\$4,242.34)
		INV#4806 5/20/19 MOUNT TIRES						
		<b>Ending Balance</b>			<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$17,242.34</b>	<b>(\$4,242.34)</b>
06/01/2019	*****	ACCOUNT : 30-01800			\$14,000.00	\$0.00	\$13,627.51	\$372.49
		MAINT-BUILDINGS & IMPROVEMENTS						
06/30/2019		2ND QTR TAXES APR-JUN'19		JE002389	\$0.00	\$0.00	\$5.00	\$367.49
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$13,632.51</b>	<b>\$367.49</b>
06/01/2019	*****	ACCOUNT : 30-01900			\$500.00	\$0.00	\$56.00	\$444.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$444.00</b>
06/01/2019	*****	ACCOUNT : 30-02000			\$100.00	\$0.00	\$0.00	\$100.00
		MEMBERSHIPS						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2019	*****	ACCOUNT : 30-02200			\$900.00	\$0.00	\$649.07	\$250.93
		OFFICE EXPENSE						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$649.07</b>	<b>\$250.93</b>
06/01/2019	*****	ACCOUNT : 30-02201			\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
06/01/2019	*****	ACCOUNT : 30-02205			\$120,000.00	\$0.00	\$114,058.66	\$5,941.34
		GRANT EXPENSE						
		<b>Ending Balance</b>			<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$114,058.66</b>	<b>\$5,941.34</b>
06/01/2019	*****	ACCOUNT : 30-02300			\$900.00	\$0.00	\$1,048.68	(\$148.68)
		PROFESSIONAL & SPECIALIZED SV						
		<b>Ending Balance</b>			<b>\$900.00</b>	<b>\$0.00</b>	<b>\$1,048.68</b>	<b>(\$148.68)</b>
06/01/2019	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$0.00	\$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

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 6/1/2019 to 6/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$9,000.00	\$0.00	\$9,773.10	(\$773.10)
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,773.10</b>	<b>(\$773.10)</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$32.09	\$67.91
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$32.09</b>	<b>\$67.91</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$32.00	\$268.00
		<b>Ending Balance</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$268.00</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$200.00	\$0.00	\$0.00	\$200.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$175,908.00</b>	<b>\$0.00</b>	<b>\$172,696.76</b>	<b>\$3,211.24</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091.21</b>	<b>(\$2,091.21)</b>
		<b>Ending Balance</b>			<b>\$175,908.00</b>	<b>\$0.00</b>	<b>\$174,787.97</b>	<b>\$1,120.03</b>
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$210,000.00	\$0.00	\$219,225.41	(\$9,225.41)
06/27/2019		UMPQUA BANK	01142367	CL748883	\$0.00	\$0.00	\$10.46	(\$9,235.87)
		AMAZON- EQUIP FOR WATER TENDER						
		<b>Ending Balance</b>			<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$219,235.87</b>	<b>(\$9,235.87)</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$219,225.41</b>	<b>\$774.59</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.46</b>	<b>(\$10.46)</b>
		<b>Ending Balance</b>			<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$219,235.87</b>	<b>\$764.13</b>
06/01/2019	*****	ACCOUNT : 30-07000			\$10,000.00	\$0.00	\$10,000.00	\$0.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 6/1/2019 to 6/30/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		<b>OPER TRANSFR OUT Totals As of 6/1/2019</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$430,908.00</b>	<b>\$0.00</b>	<b>\$401,922.17</b>	<b>\$28,985.83</b>
		Current Period			\$0.00	\$0.00	\$2,101.67	(\$2,101.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,023.84	\$26,884.16
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$430,908.00</b>	<b>\$0.00</b>	<b>\$401,922.17</b>	<b>\$28,985.83</b>
		Current Period			\$0.00	\$0.00	\$2,101.67	(\$2,101.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,023.84	\$26,884.16
		<b>Fund Totals As of 6/1/2019</b>			<b>\$430,908.00</b>	<b>\$0.00</b>	<b>\$401,922.17</b>	<b>\$28,985.83</b>
		Current Period			\$0.00	\$0.00	\$2,101.67	(\$2,101.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,023.84	\$26,884.16

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$72,509.00	\$0.00	\$55,697.16	\$16,811.84
06/06/2019		ROBERT KING	01141317	CL747912	\$0.00	\$0.00	\$784.44	\$16,027.40
06/06/2019		PAYROLL ENDING 5/31/19 SPALDIN ROBERT WHITWORTH, JR	01141320	CL747913	\$0.00	\$0.00	\$199.64	\$15,827.76
06/06/2019		PAYROLL ENDING 5/31/19 SPALDIN DONNA ROUND	01141319	CL747914	\$0.00	\$0.00	\$435.34	\$15,392.42
06/06/2019		PAYROLL ENDING 5/31/19 SPALDIN SHARON MOATS	01141318	CL747916	\$0.00	\$0.00	\$778.46	\$14,613.96
06/20/2019		PAYROLL ENDING 5/31/19 SPALDIN ROBERT KING	01142072	CL748501	\$0.00	\$0.00	\$716.92	\$13,897.04
06/20/2019		PAYROLL ENDING 6/15/19 SPALDIN SHARON MOATS	01142075	CL748502	\$0.00	\$0.00	\$729.62	\$13,167.42
06/20/2019		PAYROLL ENDING 6/15/19 SPALDIN DONNA ROUND	01142076	CL748503	\$0.00	\$0.00	\$353.11	\$12,814.31
06/20/2019		PAYROLL ENDING 6/15/19 SPALDIN ROBERT WHITWORTH, JR	01142077	CL748504	\$0.00	\$0.00	\$311.51	\$12,502.80
06/30/2019		PAYROLL ENDING 6/15/19 SPALDIN YR END APPROPRIATION TR		AT000075	(\$12,000.00)	\$0.00	\$0.00	\$502.80
		<b>Ending Balance</b>			<b>\$60,509.00</b>	<b>\$0.00</b>	<b>\$60,006.20</b>	<b>\$502.80</b>
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$21,074.00	\$0.00	\$20,772.71	\$301.29
06/07/2019		JUNE'19 PAYROLL EDD		CM001051	\$0.00	\$0.00	\$74.74	\$226.55
06/13/2019		IRS PAYROLL TAXES		CM001063	\$0.00	\$0.00	\$740.04	(\$513.49)
		<b>Ending Balance</b>			<b>\$21,074.00</b>	<b>\$0.00</b>	<b>\$21,587.49</b>	<b>(\$513.49)</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$93,583.00</b>	<b>\$0.00</b>	<b>\$76,469.87</b>	<b>\$17,113.13</b>
		<b>Current Period</b>			<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>\$5,123.82</b>	<b>(\$17,123.82)</b>
		<b>Ending Balance</b>			<b>\$81,583.00</b>	<b>\$0.00</b>	<b>\$81,593.69</b>	<b>(\$10.69)</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$98.93	\$101.07
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$98.93</b>	<b>\$101.07</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$22,000.00	\$0.00	\$15,252.26	\$6,747.74

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		FRONTIER/CITIZENS COMM CO	01141661	CL748016	\$0.00	\$0.00	\$607.27	\$6,140.47
06/30/2019		530-825-3258 5/25/19 SPALDING YR END APPROPRIATION TR		AT000075	(\$6,000.00)	\$0.00	\$0.00	\$140.47
		<b>Ending Balance</b>			<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$15,859.53</b>	<b>\$140.47</b>
06/01/2019	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$29.99	\$70.01
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$29.99</b>	<b>\$70.01</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$5,500.00	\$0.00	\$5,341.66	\$158.34
06/20/2019		LASSEN REGIONAL SOLID WASTE ACCT#0280 5/30/19 DUMP FEES	01142073	CL748507	\$0.00	\$0.00	\$40.00	\$118.34
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,381.66</b>	<b>\$118.34</b>
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$7,300.00	\$0.00	\$11,123.00	(\$3,823.00)
06/20/2019		FASIS/FDAC	01142071	CL748506	\$0.00	\$0.00	\$892.50	(\$4,715.50)
06/30/2019		FASIS-2018-1052 5/30/19 PR AUD YR END APPROPRIATION TR		AT000075	\$5,000.00	\$0.00	\$0.00	\$284.50
		<b>Ending Balance</b>			<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$12,015.50</b>	<b>\$284.50</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,733.77	\$266.23
06/06/2019		ALPINE FIRE SERVICES, INC INV#05-163 5/16/19 SPALDING	01141310	CL747682	\$0.00	\$0.00	\$341.22	(\$74.99)
06/13/2019		CUMMINS PACIFIC, LLC INV#Y6-859 5/30/19 \$1914.93	01141659	CL748013	\$0.00	\$0.00	\$1,914.93	(\$1,989.92)
06/13/2019		CUMMINS PACIFIC, LLC INV#Y6-861 5/30/19 \$704.53	01141659	CL748013	\$0.00	\$0.00	\$704.53	(\$2,694.45)
06/13/2019		JONATHAN RIDGWAY INV#1486 5/20/19 SERVICE PUMPS	01141662	CL748019	\$0.00	\$0.00	\$3,641.49	(\$6,335.94)
06/13/2019		MIKE ARNOLD REIMB CURCUIT SOLUTION \$515.04	01141657	CL748020	\$0.00	\$0.00	\$515.04	(\$6,850.98)
06/27/2019		UMPQUA BANK SUPREME GRAPHICS	01142367	CL748883	\$0.00	\$0.00	\$85.64	(\$6,936.62)
06/30/2019		YR END APPROPRIATION TR		AT000075	\$7,000.00	\$0.00	\$0.00	\$63.38
		<b>Ending Balance</b>			<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,936.62</b>	<b>\$63.38</b>

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$7,462.00	\$0.00	\$6,641.82	\$820.18
		<b>Ending Balance</b>			<b>\$7,462.00</b>	<b>\$0.00</b>	<b>\$6,641.82</b>	<b>\$820.18</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$7,000.00	\$0.00	\$4,482.11	\$2,517.89
06/04/2019		PER#BP2019-039 SPALDING CSD		JE002001	\$0.00	\$0.00	\$569.11	\$1,948.78
06/06/2019		CHARLES MILLER 190262 5/16/19 REKEY LOCKS	01141315	CL747683	\$0.00	\$0.00	\$110.00	\$1,838.78
		<b>Ending Balance</b>			<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,161.22</b>	<b>\$1,838.78</b>
06/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$100.00	\$0.00	\$75.02	\$24.98
		<b>Ending Balance</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$75.02</b>	<b>\$24.98</b>
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,000.00	\$0.00	\$1,831.00	\$169.00
06/13/2019		CA ASSN OF MUTUAL WATER CO. ANNUAL MEMBERSHIP INV#845	01141658	CL748021	\$0.00	\$0.00	\$100.00	\$69.00
06/27/2019		UMPQUA BANK AMAZON PRIME	01142367	CL748883	\$0.00	\$0.00	\$13.93	\$55.07
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,944.93</b>	<b>\$55.07</b>
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$6,078.78	(\$78.78)
06/13/2019		RONALD D REBELL INV#AR4014 6/1/19 COPIES+OVER	01141660	CL748014	\$0.00	\$0.00	\$61.39	(\$140.17)
06/27/2019		UMPQUA BANK AMAZON- BINDERS	01142367	CL748883	\$0.00	\$0.00	\$27.86	(\$168.03)
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,168.03</b>	<b>(\$168.03)</b>
06/01/2019	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$755.53	\$744.47
06/06/2019		PURCHASE POWER ACCT#8000-9090-1010-6644 FEES	01141316	CL747685	\$0.00	\$0.00	\$37.63	\$706.84
06/13/2019		MIKE ARNOLD REIMB POSTAGE \$21.36	01141657	CL748020	\$0.00	\$0.00	\$21.36	\$685.48
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$814.52</b>	<b>\$685.48</b>
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$56,400.00	\$0.00	\$82,248.00	(\$25,848.00)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/06/2019		AQUA SIERRA CONTROLS, INC INV#28576 4/24/19 SCADA SYSTEM	01141311	CL747847	\$0.00	\$0.00	\$20,690.00	(\$46,538.00)
06/13/2019		AQUA SIERRA CONTROLS, INC PROP#QJ06059 5/14/19 SPALDING	01141656	CL748012	\$0.00	\$0.00	\$4,050.00	(\$50,588.00)
06/30/2019		YR END APPROPRIATION TR		AT000075	\$51,000.00	\$0.00	\$0.00	\$412.00
06/30/2019		WILDAN EXP. PAY THRU TRUST		JE002490	\$0.00	\$0.00	(\$2,952.72)	\$3,364.72
		<b>Ending Balance</b>			<b>\$107,400.00</b>	<b>\$0.00</b>	<b>\$104,035.28</b>	<b>\$3,364.72</b>
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$950.00	\$0.00	\$801.40	\$148.60
		<b>Ending Balance</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$801.40</b>	<b>\$148.60</b>
06/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,200.00	\$0.00	\$2,081.24	\$118.76
		<b>Ending Balance</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,081.24</b>	<b>\$118.76</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$878.99	\$121.01
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$878.99</b>	<b>\$121.01</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$1,925.92	\$1,904.08
		<b>Ending Balance</b>			<b>\$3,830.00</b>	<b>\$0.00</b>	<b>\$1,925.92</b>	<b>\$1,904.08</b>
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,000.00	\$0.00	\$965.73	\$2,034.27
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$965.73</b>	<b>\$2,034.27</b>
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$922.44	\$577.56
		<b>Ending Balance</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$922.44</b>	<b>\$577.56</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$13,057.45	(\$1,057.45)
06/06/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 5/15/19 0034673	01141314	CL747684	\$0.00	\$0.00	\$242.47	(\$1,299.92)
06/06/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 5/15/19 0034701	01141314	CL747684	\$0.00	\$0.00	\$51.96	(\$1,351.88)
06/06/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 5/15/19 0034682	01141314	CL747684	\$0.00	\$0.00	\$15.16	(\$1,367.04)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/06/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 5/15/19 0034669	01141314	CL747684	\$0.00	\$0.00	\$34.64	(\$1,401.68)
06/20/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 5/31/19 DIESEL	01142070	CL748505	\$0.00	\$0.00	\$368.50	(\$1,770.18)
06/20/2019		LMUD ACCT#138532 5/28/19 \$65.39	01142074	CL748508	\$0.00	\$0.00	\$65.39	(\$1,835.57)
06/20/2019		LMUD ACCT#138510 5/28/19 \$116.19	01142074	CL748508	\$0.00	\$0.00	\$116.19	(\$1,951.76)
06/20/2019		LMUD ACCT#138507 5/28/19 \$126.11	01142074	CL748508	\$0.00	\$0.00	\$126.11	(\$2,077.87)
06/20/2019		LMUD ACCT#138529 5/28/19 \$99.06	01142074	CL748508	\$0.00	\$0.00	\$99.06	(\$2,176.93)
06/20/2019		LMUD ACCT#138490 5/28/19 \$89.15	01142074	CL748508	\$0.00	\$0.00	\$89.15	(\$2,266.08)
06/30/2019		YR END APPROPRIATION TR		AT000075	\$2,300.00	\$0.00	\$0.00	\$33.92
		<b>Ending Balance</b>			<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,266.08</b>	<b>\$33.92</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$142,042.00</b>	<b>\$0.00</b>	<b>\$156,325.04</b>	<b>(\$14,283.04)</b>
		<b>Current Period</b>			<b>\$59,300.00</b>	<b>\$0.00</b>	<b>\$32,679.81</b>	<b>\$26,620.19</b>
		<b>Ending Balance</b>			<b>\$201,342.00</b>	<b>\$0.00</b>	<b>\$189,004.85</b>	<b>\$12,337.15</b>
06/01/2019	*****	ACCOUNT : 30-06100			\$24,900.00	\$0.00	\$0.00	\$24,900.00
		BUILDING & IMPROVEMENTS						
06/30/2019		YR END APPROPRIATION TR		AT000075	(\$24,900.00)	\$0.00	\$0.00	\$0.00
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>
		<b>Current Period</b>			<b>(\$24,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,900.00)</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$232,794.91</b>	<b>\$27,730.09</b>
		<b>Current Period</b>			<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$37,803.63</b>	<b>(\$15,403.63)</b>
		<b>Ending Balance</b>			<b>\$282,925.00</b>	<b>\$0.00</b>	<b>\$270,598.54</b>	<b>\$12,326.46</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$232,794.91</b>	<b>\$27,730.09</b>
		<b>Current Period</b>			<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$37,803.63</b>	<b>(\$15,403.63)</b>
		<b>Ending Balance</b>			<b>\$282,925.00</b>	<b>\$0.00</b>	<b>\$270,598.54</b>	<b>\$12,326.46</b>

GLD - 853

FD:

B/U:

C/C:

**County of Lassen  
Auditor Controller  
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		<b>Fund Totals As of 6/1/2019</b>			<b>\$260,525.00</b>	<b>\$0.00</b>	<b>\$232,794.91</b>	<b>\$27,730.09</b>
		Current Period			\$22,400.00	\$0.00	\$37,803.63	(\$15,403.63)
		Ending Balance			\$282,925.00	\$0.00	\$270,598.54	\$12,326.46

GLD - 853

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

B/U: 2280 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	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
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$37,000.00	\$0.00	\$37,000.00	\$0.00
		<b>Fund Totals As of 6/1/2019</b>			<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
		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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		<b>Ending Balance</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		<b>Ending Balance</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
		<b>Ending Balance</b>			<b>\$3,463.00</b>	<b>\$0.00</b>	<b>\$1,189.37</b>	<b>\$2,273.63</b>
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$595.00	\$0.00	\$457.49	\$137.51
		<b>Ending Balance</b>			<b>\$595.00</b>	<b>\$0.00</b>	<b>\$457.49</b>	<b>\$137.51</b>
		<b>SAL &amp; BENS Totals As of 6/1/2019</b>			<b>\$4,058.00</b>	<b>\$0.00</b>	<b>\$1,646.86</b>	<b>\$2,411.14</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$4,058.00</b>	<b>\$0.00</b>	<b>\$1,646.86</b>	<b>\$2,411.14</b>
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019		UMPQUA BANK AMAZON HELMET	01142367	CL748883	\$0.00	\$0.00	\$27.33	(\$27.33)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.33</b>	<b>(\$27.33)</b>
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$500.00	\$0.00	\$214.99	\$285.01
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$214.99</b>	<b>\$285.01</b>
06/01/2019	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$500.00	\$0.00	\$34.32	\$465.68
06/27/2019		UMPQUA BANK AMAZON	01142367	CL748883	\$0.00	\$0.00	\$39.32	\$426.36
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$73.64</b>	<b>\$426.36</b>
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$500.00	\$0.00	\$229.12	\$270.88
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$229.12</b>	<b>\$270.88</b>
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$600.00	\$0.00	\$0.00	\$600.00
		<b>Ending Balance</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$410.89	\$589.11
06/06/2019		J D LEROY INV#2170 5/9/19 OPENED BATHROO	01141313	CL747686	\$0.00	\$0.00	\$100.00	\$489.11
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$510.89</b>	<b>\$489.11</b>

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$90.00	\$110.00
		<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$110.00</b>
06/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$500.00	\$0.00	\$288.73	\$211.27
		<b>Ending Balance</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$288.73</b>	<b>\$211.27</b>
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$350.00	\$0.00	\$0.00	\$350.00
		<b>Ending Balance</b>			<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$600.00	\$400.00
		<b>Ending Balance</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$400.00</b>
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$800.00	\$0.00	\$294.22	\$505.78
		<b>Ending Balance</b>			<b>\$800.00</b>	<b>\$0.00</b>	<b>\$294.22</b>	<b>\$505.78</b>
		<b>SERVICES AND SUP Totals As of 6/1/2019</b>			<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$2,162.27</b>	<b>\$3,787.73</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.65</b>	<b>(\$166.65)</b>
		<b>Ending Balance</b>			<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$2,328.92</b>	<b>\$3,621.08</b>
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/30/2019		REC TO SEWER TO COV ADMIN		JE002488	\$0.00	\$0.00	\$2,000.00	\$0.00
06/30/2019		25% INCOME TO TRUST PER BYLW		JE002489	\$0.00	\$0.00	\$220.28	(\$220.28)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,000.00	\$0.00	\$2,220.28	(\$220.28)
		OPER TRANSFR OUT Totals As of 6/1/2019			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$2,220.28	(\$2,220.28)
		Ending Balance			\$2,000.00	\$0.00	\$2,220.28	(\$220.28)
		Cost Center Totals As of 6/1/2019			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
		Current Period			\$0.00	\$0.00	\$2,386.93	(\$2,386.93)
		Ending Balance			\$14,008.00	\$0.00	\$6,196.06	\$7,811.94
		Budget Unit Totals As of 6/1/2019			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
		Current Period			\$0.00	\$0.00	\$2,386.93	(\$2,386.93)
		Ending Balance			\$14,008.00	\$0.00	\$6,196.06	\$7,811.94
		Fund Totals As of 6/1/2019			\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
		Current Period			\$0.00	\$0.00	\$2,386.93	(\$2,386.93)
		Ending Balance			\$14,008.00	\$0.00	\$6,196.06	\$7,811.94

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 6/1/2019 to 6/30/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,150.00	\$0.00	\$0.00	\$4,150.00
		<b>Ending Balance</b>			<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
		<b>FIXED ASSETS Totals As of 6/1/2019</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Cost Center Totals As of 6/1/2019</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Budget Unit Totals As of 6/1/2019</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Fund Totals As of 6/1/2019</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$14,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,150.00</b>
		<b>Overall Totals As of 6/1/2019</b>			<b>\$2,919,909.27</b>	<b>\$0.00</b>	<b>\$2,074,377.20</b>	<b>\$845,532.07</b>
		<b>Current Period</b>			<b>\$167,400.00</b>	<b>\$0.00</b>	<b>\$219,315.70</b>	<b>(\$51,915.70)</b>
		<b>Ending Balance</b>			<b>\$3,087,309.27</b>	<b>\$0.00</b>	<b>\$2,293,692.90</b>	<b>\$793,616.37</b>