GLD - 853 FD: 200 B/U: 2000	BIEBER LIG BIEBER LIG	GHTING GHTING DISTRICT	A	County of I uditor Con propriation	ntroller				
C/C:	NONE		Fre	om 6/1/2020 to	6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	2			\$75.00	\$0.00	\$45.45	\$29.55
			Ending Balance			\$75.00	\$0.00	\$45.45	\$29.55
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$3,500.00	\$0.00	\$2,283.61	\$1,216.39
06/26/2020		PG&E ACCT#0524311371-8 7/3/20		01154234	CL772011	\$0.00	) \$0.00	\$252.35	\$964.04
			Ending Balance			\$3,500.00	\$0.00	\$2,535.96	\$964.04
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$3,575.0	\$0.00	\$2,329.06	\$1,245.94
			<b>Current Period</b>			\$0.0	\$0.00	\$252.35	(\$252.35)
			Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Cost Center Tota	ls As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
			<b>Current Period</b>			\$0.00	\$0.00	\$252.35	(\$252.35)
			Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Budget Unit Tota	ls As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		_	<b>Current Period</b>			\$0.00	\$0.00	\$252.35	(\$252.35)
			Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Fund Tota	ls As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
			<b>Current Period</b>			\$0.0	\$0.00	\$252.35	(\$252.35)
			Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59

GLD - 853 FD: 201 B/U: 2010 C/C:	D:201BIG VALLEY FIRE DISTRICTVU:2010BIG VALLEY FIRE DISTRICT			County of LassenAuditor ControllerAppropriation LedgerFrom 6/1/2020 to 6/30/2020					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/19/2020		MARSHA BIDWELL JUNE 2020 SALARY		01153763	CL771775	\$0.00	\$0.00	\$230.87	\$70.44
			<b>Ending Balance</b>			\$3,300.00	\$0.00	\$3,229.56	\$70.44
		SAL & BENS Tota	ls As of 6/1/2020			\$3,300.00	\$0.00	\$2,998.69	\$301.31
			<b>Current Period</b>			\$0.00	\$0.00	\$230.87	(\$230.87)
			Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2020	*****	ACCOUNT : 30-01200	0			\$2,500.00	\$0.00	\$2,023.06	\$476.94
06/19/2020		COMMUNICATIONS US CELLULAR		01153770	CL771779	\$0.00	\$0.00	\$40.31	\$436.63
00/17/2020		0374358748 5/18/20 US CELLULAR		01155770	CLITITI	ψ0.00	φ0.00	ψ+0.51	φ+50.05
06/19/2020		FRONTIER/CITIZENS COMM CO 53029457200321918 5/25/20 BILL		01153765	CL771889	\$0.00	\$0.00	\$91.66	\$344.97
			<b>Ending Balance</b>			\$2,500.00	\$0.00	\$2,155.03	\$344.97
06/01/2020	*****	ACCOUNT : 30-01300 FOOD	0			\$250.00	\$0.00	\$0.00	\$250.00
			<b>Ending Balance</b>			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2020	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$1,200.00	\$0.00	\$0.00	\$1,200.00
			<b>Ending Balance</b>			\$1,200.00	\$0.00	\$0.00	\$1,200.00
06/01/2020	****	ACCOUNT : 30-01500 INSURANCE	Draing Dulance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
			Ending Balance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	_			\$300.00	\$0.00	\$268.00	\$32.00
			Ending Balance			\$300.00	\$0.00	\$268.00	\$32.00
06/01/2020	*****	ACCOUNT : 30-01701	Duiulet			\$10,000.00	\$0.00	\$1,627.78	\$8,372.22
06/19/2020		MAINTENANCE - VEHICLES ROBIN D HARBERT TRAN#9386 5/3/20 HARDWARE		01153769	CL771769	\$0.00	\$0.00	\$26.76	\$8,345.46

GLD - 853FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICTC/C:NONE				County of uditor Co propriatio	ntroller on Ledger				
Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		MIKE SCHROEDER 5731 5/4/20 TIRE SWAPS		01153767	CL771772	\$0.00	\$0.00	\$204.37	\$8,141.09
			<b>Ending Balance</b>			\$10,000.00	\$0.00	\$1,858.91	\$8,141.09
06/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$1,000.00	\$0.00	\$102.23	\$897.77
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$102.23	\$897.77
06/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	5			\$200.00	\$0.00	\$0.00	\$200.00
			<b>Ending Balance</b>			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	****	ACCOUNT : 30-02000 MEMBERSHIPS				\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
			<b>Ending Balance</b>			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$300.00	\$0.00	\$159.53	\$140.47
			<b>Ending Balance</b>			\$300.00	\$0.00	\$159.53	\$140.47
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$8,000.00	\$0.00	\$7,250.00	\$750.00
06/19/2020		DMV 06553670 5/10/20 PULL NOTICE		01153764	CL771890	\$0.00	\$0.00	\$5.00	\$745.00
			<b>Ending Balance</b>			\$8,000.00	\$0.00	\$7,255.00	\$745.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	ES			\$55.00	\$0.00	\$0.00	\$55.00
			<b>Ending Balance</b>			\$55.00	\$0.00	\$0.00	\$55.00
06/01/2020	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$5,000.00		\$0.00	\$5,000.00
			<b>Ending Balance</b>			\$5,000.00		\$0.00	\$5,000.00
06/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$950.00	\$0.00	\$528.98	\$421.02
			<b>Ending Balance</b>			\$950.00	\$0.00	\$528.98	\$421.02
06/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$6,000.00	\$0.00	\$5,673.32	\$326.68

GLD - 853 FD: 201 B/U: 2010 C/C:	FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		LASSEN CO WATER WORKS 6/1/20 WATERWORKS BV FIRE		01153766	CL771773	\$0.00	\$0.00	\$66.00	\$260.68
06/19/2020		PG&E 2636154678-6 6/12/20 PG&E		01153768	CL771776	\$0.00	\$0.00	\$55.62	\$205.06
			<b>Ending Balance</b>			\$6,000.00	\$0.00	\$5,794.94	\$205.06
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$55,055.00	\$0.00	\$30,791.50	\$24,263.50
			<b>Current Period</b>			\$0.00	\$0.00	\$489.72	(\$489.72)
			Ending Balance			\$55,055.00	\$0.00	\$31,281.22	\$23,773.78
06/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$500.00	\$0.00	\$0.00	\$500.00
			<b>Ending Balance</b>			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$7,500.00	\$0.00	\$0.00	\$7,500.00
			<b>Ending Balance</b>			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Tota	ls As of 6/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Tota	ls As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
			<b>Current Period</b>			\$0.00	\$0.00	\$720.59	(\$720.59)
			<b>Ending Balance</b>			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22
		Budget Unit Tota	ls As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
			<b>Current Period</b>			\$0.00	\$0.00	\$720.59	(\$720.59)
			<b>Ending Balance</b>			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22
		Fund Tota	ls As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
			<b>Current Period</b>			\$0.00	\$0.00	\$720.59	(\$720.59)
			Ending Balance			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22

GLD - 853FD: 202BIG VALLEY PEST ABATEMENTB/U: 2020BIG VALLEY PEST ABATEMENTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 ***	*****	ACCOUNT : 30-01000 AGRICULTURAL				\$50,000.0		\$30,877.88	\$19,122.12
			Ending Balance			\$50,000.0		\$30,877.88	\$19,122.12
06/01/2020 ***	*****	ACCOUNT : 30-01300				\$1,000.0	0 \$0.00	\$0.00	\$1,000.00
		FOOD	Ending Balance			\$1,000.0	0 \$0.00	\$0.00	\$1,000.00
06/01/2020 ***	*****	ACCOUNT : 30-01800	Enung Dalance			\$50.0		\$0.00	\$50.00
00/01/2020		MAINT-BUILDINGS & IMPROVEMEN	VTS			\$50.0	φ0.00	φ0.00	\$50.00
			Ending Balance			\$50.0	0 \$0.00	\$0.00	\$50.00
06/01/2020 ***	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$50.0	0 \$0.00	\$0.00	\$50.00
			Ending Balance			\$50.0	0 \$0.00	\$0.00	\$50.00
06/01/2020 ***	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.0	0 \$0.00	\$0.00	\$100.00
			Ending Balance			\$100.0	0 \$0.00	\$0.00	\$100.00
06/01/2020 ***	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,000.0	0 \$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.0	0 \$0.00	\$0.00	\$5,000.00
06/01/2020 ***	*****	ACCOUNT : 30-02400				\$300.0	0 \$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICI				<b>\$300.0</b>	o	<b>40.00</b>	<b>#3</b> 00.00
			Ending Balance			\$300.0		\$0.00	\$300.00
06/01/2020 ***	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	2			\$50,000.0	0 \$0.00	\$486.00	\$49,514.00
			Ending Balance			\$50,000.0	0 \$0.00	\$486.00	\$49,514.00
		SERVICES AND SUP Tota	-			\$106,500.0		\$31,363.88	\$75,136.12
			Current Period			\$0.0		\$0.00	\$0.00
			Ending Balance			\$106,500.0		\$31,363.88	\$75,136.12
06/01/2020 ***	*****	ACCOUNT : 30-10000				\$1,000.0	0 \$0.00	\$0.00	\$1,000.00

GLD - 853 FD: 202 B/U: 2020 C/C:	202       BIG VALLEY PEST ABATEMENT       A         2020       BIG VALLEY PEST ABATEMENT       A         NONE       Image: Comparison of the second			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENO	CIE						
	Ending Balance					\$1,000.00	\$0.00	\$0.00	\$1,000.00
	PROV FR CONTINGE Totals As of 6/1/2020					\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Current Period								

\$1,000.00

\$0.00

\$0.00

\$0.00

\$107,500.00

\$107,500.00

\$107,500.00

\$107,500.00

\$107,500.00

\$107,500.00

**Ending Balance** 

**Current Period** 

**Ending Balance** 

**Current Period** 

**Ending Balance** 

**Current Period** 

**Ending Balance** 

Cost Center Totals As of 6/1/2020

Budget Unit Totals As of 6/1/2020

Fund Totals As of 6/1/2020

\$0.00

\$0.00

\$0.00

\$0.00

\$31,363.88

\$31,363.88

\$31,363.88

\$31,363.88

\$31,363.88

\$31,363.88

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,000.00

\$76,136.12

\$76,136.12

\$76,136.12

\$76,136.12

\$76,136.12

\$76,136.12

\$0.00

\$0.00

\$0.00

GLD - 853FD: 203CLEAR CREEK CSD - WATERB/U: 2030CLEAR CREEK CSD - WATER		Α	County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE		From 6/1/2020 to 6/30/2020							
Date	Program	Description	~	Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$32	2,724.20	\$0.00	\$31,522.55	\$1,201.65
06/09/2020		IRS PAYROLL TAXES			CM001164		\$0.00	\$0.00	\$392.66	\$808.99
06/12/2020		JOHN D HACKETT JUNE'20 PAYROLL		01153688	CL771508		\$0.00	\$0.00	\$1,726.00	(\$917.01)
06/12/2020		NICOLETTE M. MORONEY JUNE'20 PAYROLL AND RENT		01153692	CL771512		\$0.00	\$0.00	\$775.80	(\$1,692.81)
06/30/2020		SALARIES			AT000059	(\$1,	693.00)	\$0.00	\$0.00	(\$3,385.81)
			<b>Ending Balance</b>	•		\$31	,031.20	\$0.00	\$34,417.01	(\$3,385.81)
06/01/2020	****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1	,500.00	\$0.00	\$1,073.47	\$426.53
06/12/2020		BURT COOPER JUNE'20 PAYROLL		01153683	CL771503		\$0.00	\$0.00	\$45.68	\$380.85
06/12/2020		JUDY COOPER JUNE'20 PAYROLL		01153684	CL771504		\$0.00	\$0.00	\$45.67	\$335.18
06/12/2020		JESSICA GREENE JUNE'20 PAYROLL		01153687	CL771507		\$0.00	\$0.00	\$34.26	\$300.92
06/12/2020		CATHARINE L. HUNTER JUNE'20 PAYROLL		01153689	CL771509		\$0.00	\$0.00	\$45.68	\$255.24
06/12/2020		RODERICK TWAIN JUNE'20 PAYROLL		01153695	CL771516		\$0.00	\$0.00	\$45.67	\$209.57
06/30/2020		SALARIES BOD			AT000059		\$209.00	\$0.00	\$0.00	\$418.57
			Ending Balance			\$1	,709.00	\$0.00	\$1,290.43	\$418.57
06/01/2020	****	ACCOUNT : 30-00211 special districts benefits				\$2	2,700.00	\$0.00	\$2,533.61	\$166.39
06/09/2020		IRS PAYROLL TAXES			CM001164		\$0.00	\$0.00	\$255.82	(\$89.43)
06/30/2020		SPEC DIST			AT000059	(	\$90.00)	\$0.00	\$0.00	(\$179.43)
		SAL & BENS Tot	Ending Balance als As of 6/1/2020 Current Period Ending Balance			\$36 (\$1,	2,610.00 5,924.20 574.00) 5,350.20	\$0.00 \$0.00 \$0.00 \$0.00	\$2,789.43 \$35,129.63 \$3,367.24 \$38,496.87	(\$179.43) \$1,794.57 (\$4,941.24) (\$3,146.67)

C/C:

FD: 203 CLEAR CREEK CSD - WATEI	FD:	203	CLEAR CREEK CSD - WATER
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B/U: 2030 CLEAR CREEK CSD - WATER

NONE

### County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
06/30/2020		CLOTHING & PERSONAL CLOTHING			AT000059	\$200.00	\$0.00	\$0.00	\$400.00
			<b>Ending Balance</b>			\$400.00	\$0.00	\$0.00	\$400.00
06/01/2020	*****	ACCOUNT : 30-01200				\$1,300.00	\$0.00	\$1,119.72	\$180.28
		COMMUNICATIONS							
06/12/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 5/30-6/29		01153686	CL771506	\$0.00	\$0.00	\$100.05	\$80.23
06/30/2020		COMMUNICATE			AT000059	\$80.00	\$0.00	\$0.00	\$160.23
			Ending Balance			\$1,380.00	\$0.00	\$1,219.77	\$160.23
06/01/2020	*****	ACCOUNT : 30-01500				\$4,500.00	\$0.00	\$4,466.00	\$34.00
		INSURANCE							
06/30/2020		INSURANCE			AT000059	\$34.00	\$0.00	\$0.00	\$68.00
			<b>Ending Balance</b>			\$4,534.00	\$0.00	\$4,466.00	\$68.00
06/01/2020	*****	ACCOUNT : 30-01700				\$4,000.00	\$0.00	\$3,177.77	\$822.23
		MAINTENANCE - EQUIPMENT							
06/12/2020		BASIC LABORATORY, INC		01153681	CL771500	\$0.00	\$0.00	\$123.00	\$699.23
		2004662 5/11/20 WATER SAMPLES							
06/12/2020		JOHN D HACKETT		01153688	CL771508	\$0.00	\$0.00	\$176.84	\$522.39
		RMB CHLORINE HAMILTON BRAN		01154041	CI 770000	¢0.00	¢0.00	¢100.00	¢200.20
06/26/2020		BASIC LABORATORY, INC		01154041	CL772028	\$0.00	\$0.00	\$123.00	\$399.39
06/26/2020		2005718 6/8/20 WATER SAMPLES GREG LOPEZ CONSTRUCTION, INC		01154043	CL772029	\$0.00	\$0.00	\$2,077.07	(\$1,677.68)
00/20/2020		568 6/9/20 REPAIR WATER MAIN		01154045	CL//2029	\$0.00	\$0.00	\$2,077.07	(\$1,077.08)
06/26/2020		ALAN VAUGHAN		01154057	CL772086	\$0.00	\$0.00	\$67.50	(\$1,745.18)
00/20/2020		21012 3/20/20 FIREHOUSE SECURE		01154057	CE//2000	φ0.00	φ0.00	\$07.50	(\$1,745.10)
06/30/2020		MAINT-EQUIP			AT000059	(\$1,746.00)	\$0.00	\$0.00	(\$3,491.18)
			Ending Balance			\$2,254.00	\$0.00	\$5,745.18	(\$3,491.18)
06/01/2020	****	ACCOUNT : 30-01800	U			\$3,500.00	\$0.00	\$4,266.02	(\$766.02)
		MAINT-BUILDINGS & IMPROVEME	NTS			+=,= 90100	+ 5100	+ .,_ = = 0.02	(+ · · · · · · · · · · · · · · · · · · ·
06/12/2020		AMERIGEN POWER SOLUTIONS, LI 01-7945 5/8/20 REPAIR HEATER		01153680	CL771499	\$0.00	\$0.00	\$1,429.71	(\$2,195.73)

C/C:

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	^						-	
06/12/2020		CLARK PEST CONTROL, INC ACC2730353 5/21/20 YEARLY SVR		01153682	CL771502	\$0.00	\$0.00	\$92.00	(\$2,287.73)
06/30/2020	)	MAINT-BLDG			AT000059	(\$2,288.00)	\$0.00	\$0.00	(\$4,575.73)
06/01/2020	a stastastastastastastastastastasta		Ending Balance			\$1,212.00	\$0.00	\$5,787.73	(\$4,575.73)
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$601.50	\$98.50
06/12/2020	)	DIGITAL DEPLOYMENT, INC		01153685	CL771505	\$0.00	\$0.00	\$25.00	\$73.50
		105303 6/1/20 WEBSITE							
06/30/2020	)	MEMEBERSHIP			AT000059	\$73.00	\$0.00	\$0.00	\$146.50
			Ending Balance			\$773.00	\$0.00	\$626.50	\$146.50
06/01/2020	******	ACCOUNT : 30-02200				\$1,800.00	\$0.00	\$1,711.41	\$88.59
		OFFICE EXPENSE							
06/12/2020		TIAA COMMERCIAL FINANCE, INC		01153694	CL771515	\$0.00	\$0.00	\$60.05	\$28.54
06/12/2020	1	7234900 5/25/20 C20257896 US BANK CORP PAYMENT SYSTEM		01153696	CL771517	\$0.00	\$0.00	\$110.00	(\$81.46)
00/12/2020		ACC5592850001021279 MAY'20		01155090	CLITISIT	\$ <b>0.</b> 00	\$0.00	\$110.00	(\$81.40)
06/26/2020	)	RONALD D REBELL		01154042	CL772030	\$0.00	\$0.00	\$23.44	(\$104.90)
		SV000783 6/4/20 OFFICE							
06/30/2020	)	OFFICE EXP			AT000059	(\$105.00)	\$0.00	\$0.00	(\$209.90)
		1	Ending Balance			\$1,695.00	\$0.00	\$1,904.90	(\$209.90)
06/01/2020	*******	ACCOUNT : 30-02300				\$2,500.00	\$0.00	\$2,275.00	\$225.00
		PROFESSIONAL & SPECIALIZED SV							
06/30/2020	)	PROFESSIONAL			AT000059	\$225.00	\$0.00	\$0.00	\$450.00
		1	Ending Balance			\$2,725.00	\$0.00	\$2,275.00	\$450.00
06/01/2020	*********	ACCOUNT : 30-02400				\$150.00	\$0.00	\$55.00	\$95.00
		PUBLICATIONS AND LEGAL NOTICE	ES						
06/30/2020	)	PUB & LEGAL			AT000059	\$95.00	\$0.00	\$0.00	\$190.00
		1	Ending Balance			\$245.00	\$0.00	\$55.00	\$190.00
06/01/2020	*******	ACCOUNT : 30-02600				\$1,675.80	\$0.00	\$1,600.80	\$75.00
06/12/2022		RENTS & LEASES - BUILDINGS		01152602		<b>\$0.00</b>	<b>\$0.00</b>	<b>*==</b> ^ ^ ^	<b>*</b> 0.00
06/12/2020	)	NICOLETTE M. MORONEY		01153692	CL771512	\$0.00	\$0.00	\$75.00	\$0.00

GLD - 853 FD: 203 B/U: 2030 C/C:		EEK CSD - WATER EEK CSD - WATER	Au App	ounty of l iditor Co propriatio	ntroller n Ledger				
	NUNE		Fro	om 6/1/2020 to	o 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		JUNE'20 PAYROLL AND RENT							
			Ending Balance			\$1,675.80	\$0.00	\$1,675.80	\$0.00
06/01/2020	****	ACCOUNT : 30-02700				\$200.00	\$0.00	\$357.14	(\$157.14)
		SMALL TOOLS AND INSTRUMENTS					+ • • • •		(+)
06/30/2020		SMALL TOOLS			AT000059	(\$158.00)	\$0.00	\$0.00	(\$315.14)
			Ending Balance			\$42.00	\$0.00	\$357.14	(\$315.14)
06/01/2020	*****	ACCOUNT : 30-02800	Ending Dalance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
00/01/2020		SPECIAL DEPARTMENTAL EXPENSE	ર			\$5,500.00	φ0.00	\$0.00	\$3,500.00
06/12/2020		LASSEN CO DEPT OF PLANNING &		01153691	CL771511	\$0.00	\$0.00	\$600.00	\$2,900.00
		FILING FEE COMPLIANCE APP							
06/30/2020		SPEC DEPT EXP			AT000059	\$2,900.00	\$0.00	\$0.00	\$5,800.00
			Ending Balance			\$6,400.00	\$0.00	\$600.00	\$5,800.00
06/01/2020	****	ACCOUNT : 30-02900	Enung Dalance			\$500.00	\$0.00	\$414.02	\$85.98
00/01/2020		TRANSPORTATION AND TRAVEL				\$500.00	φ0.00	\$414.02	<i>ф03.7</i> 0
06/12/2020		STEVE D GOODWIN		01153697	CL771518	\$0.00	\$0.00	\$19.62	\$66.36
		24821 5/29/20 FUEL							
06/30/2020		TRANS & TRVL			AT000059	\$66.00	\$0.00	\$0.00	\$132.36
			Ending Balance			\$566.00	\$0.00	\$433.64	\$132.36
06/01/2020	****	ACCOUNT : 30-02901	Ending Dalance			\$500.00	\$0.00	\$0.00	\$500.00
00/01/2020		CONFERENCES AND TRAINING				\$500.00	ψ0.00	φ0.00	ψ500.00
06/30/2020		CONF & TRAIN			AT000059	\$500.00	\$0.00	\$0.00	\$1,000.00
						¢1 000 00	<b>#0.00</b>	<b>#0.00</b>	¢1 000 00
0 < 101 / 20 20			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$4,000.00	\$0.00	\$3,722.96	\$277.04
06/12/2020		PG&E		01153693	CL771514	\$0.00	\$0.00	\$333.32	(\$56.28)
00/12/2020		ACC92211944944 4/29-5/28/20		01155055	CLITISIT	φ0.00	ψ0.00	ψ333.32	(\$30.20)
06/30/2020		UTILITIES			AT000059	(\$57.00)	\$0.00	\$0.00	(\$113.28)
			Ending Balance			\$3,943.00	\$0.00	\$4,056.28	(\$113.28)
		SERVICES AND SUP Total	-			\$3,943.00	\$0.00 \$0.00	\$4,050.28	(\$113.28) \$5,258.46
			Current Period			\$29,025.80 (\$181.00)	\$0.00 \$0.00	\$25,707.54	\$5,238.40 (\$5,616.60)
			Ending Balance			\$28,844.80	\$0.00	\$29,202.94	(\$358.14)

GLD - 853 FD: 203 B/U: 2030 C/C:	203 CLEAR CREEK CSD - WATER 2030 CLEAR CREEK CSD - WATER NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/30/2020		EQUIP- FIXED			AT000059	\$1,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Tota	ls As of 6/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2020	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$3,250.00	\$0.00	\$0.00	\$3,250.00
06/30/2020		OPER TRF SAVINGS			AT000059	\$755.00	\$0.00	\$0.00	\$4,005.00
			Ending Balance			\$4,005.00	\$0.00	\$0.00	\$4,005.00
		<b>OPER TRANSFR OUT Tota</b>	ls As of 6/1/2020			\$3,250.00	\$0.00	\$0.00	\$3,250.00
			<b>Current Period</b>			\$755.00	\$0.00	\$0.00	\$755.00
			Ending Balance			\$4,005.00	\$0.00	\$0.00	\$4,005.00
		Cost Center Tota	ls As of 6/1/2020			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
			<b>Current Period</b>			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
			Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19
		Budget Unit Tota				\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
			<b>Current Period</b>			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
			Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19
		Fund Tota	ls As of 6/1/2020			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
			Current Period			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
			Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19

GLD - 853 FD: 204 B/U: 2040 C/C:		RE DISTRICT RE DISTRICT	Au App	ounty of L Iditor Con propriation m 6/1/2020 to	troller Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$0.00	\$0.00	\$533.42	(\$533.42)
			Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
06/01/2020	*****	ACCOUNT : 30-01200				\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		COMMUNICATIONS							
			Ending Balance			\$0.00		\$1,523.28	(\$1,523.28)
06/01/2020	*****	ACCOUNT : 30-01500				\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
		INSURANCE	Endine Delence			\$0.00	¢0.00	¢14 407 00	(\$14 407 00)
0.6/01/2020			Ending Balance					\$14,496.00	(\$14,496.00)
06/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN'	г			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
			Ending Balance			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
06/01/2020	****	ACCOUNT : 30-01701	Linuing Dulunce			\$0.00	\$0.00	\$501.91	(\$501.91)
00/01/2020		MAINTENANCE - VEHICLES				φ0.00	\$0.00	\$501.71	(\$501.91)
			Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
06/01/2020	*****	ACCOUNT : 30-02200	U			\$0.00	\$0.00	\$493.63	(\$493.63)
		OFFICE EXPENSE							
			Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
06/01/2020	*****	ACCOUNT : 30-02800				\$0.00	\$0.00	\$735.00	(\$735.00)
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$0.00		\$735.00	(\$735.00)
06/01/2020	*****	ACCOUNT : 30-02900				\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
		TRANSPORTATION AND TRAVEL	Fadine Palas			ሰስ ስስ	<b>40.00</b>	¢2 021 22	(\$2.001.00)
06/01/2020	***		Ending Balance			\$0.00		\$3,821.22	(\$3,821.22)
06/01/2020	****	ACCOUNT : 30-03000				\$0.00	\$0.00	\$3,906.91	(\$3,906.91)

GLD - 853 FD: 204 B/U: 2040 C/C:	DOYLE FIR DOYLE FIR NONE		A Apj	County of L uditor Con propriation om 6/1/2020 to	troller 1 Ledger					
Date	Program	Description		Warrant	Document	Appr	opriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES								
			Ending Balance				\$0.00		\$3,906.91	(\$3,906.91)
		SERVICES AND SUP TO	tals As of 6/1/2020				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
	(						\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Cost Center To	tals As of 6/1/2020				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Budget Unit To	tals As of 6/1/2020				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Fund To	tals As of 6/1/2020				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			<b>Ending Balance</b>				\$0.00	\$0.00	\$28,104.95	(\$28,104.95)

GLD	- 853	
FD:	206	JANESVILLE FIRE DISTRICT
B/U:	2060	JANESVILLE FIRE DISTRICT
C/C:		NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100				\$285,000.00	\$0.00	\$278,320.18	\$6,679.82
00,01,2020		SALARIES AND WAGES				¢203,000.00	φ0.00	<i>\\\</i> 270,320.10	\$0,077.02
06/12/2020		2ND QTR STATE TAX			CM001192	\$0.00	\$0.00	\$417.32	\$6,262.50
06/12/2020		JUNE PAYROLL 2ND QTR FED TAX			CM001200	\$0.00	\$0.00	\$1,410.08	\$4,852.42
06/19/2020		ANDY BECK		01153771	CL771856	\$0.00	\$0.00	\$461.75	\$4,390.67
06/19/2020		BOARD PER DIEM JOEL LANE EHRLICH NET SALARY		01153779	CL771858	\$0.00	\$0.00	\$2,819.99	\$1,570.68
06/19/2020		CHARLES E HARRISON BOARD PER DIEM		01153781	CL771859	\$0.00	\$0.00	\$461.75	\$1,108.93
06/19/2020		KENNETH W HOLMES BOARD PER DIEM		01153782	CL771860	\$0.00	\$0.00	\$461.75	\$647.18
06/19/2020		JAMES M. MOORE BOARD PER DIEM		01153789	CL771861	\$0.00	\$0.00	\$461.75	\$185.43
06/19/2020		KAREN COE		01153776	CL771862	\$0.00	\$0.00	\$461.75	(\$276.32)
06/19/2020		APRIL ADMIN 2020 ROBERT VERN STADING		01153793	CL771863	\$0.00	\$0.00	\$512.55	(\$788.87)
06/19/2020		5/12-31/2020 MAY STATION COVER BILL BUTTERBACH		01153774	CL771864	\$0.00	\$0.00	\$461.75	(\$1,250.62)
06/19/2020		BOARD PER DIEM KRISTIN LUTHER		01153787	CL771865	\$0.00	\$0.00	\$461.75	(\$1,712.37)
		MARCH ADMIN 2020	Ending Dolonoo			\$285,000.00	\$0.00	\$286,712.37	(\$1,712.37)
06/01/2020	****	ACCOUNT : 30-00211	Ending Balance					-	
06/01/2020		special districts benefits				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		•	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Total	0			\$290,000.00	\$0.00	\$278,320.18	\$11,679.82
			Current Period			\$0.00	\$0.00	\$8,392.19	(\$8,392.19)
			Ending Balance			\$290,000.00	\$0.00	\$286,712.37	\$3,287.63
06/01/2020	****	ACCOUNT : 30-01100				\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
		CLOTHING & PERSONAL							
06/19/2020		BIG FROG CUSTOM T-SHIRTS 19044 5/29/20 VOLUNTEER SHIRTS		01153772	CL771866	\$0.00	\$0.00	\$54.13	\$5,458.48
			Ending Balance			\$14,250.00	\$0.00	\$8,791.52	\$5,458.48

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	A Apj	County of uditor Co propriatio	ntroller on Ledger				
Date	Program	Description	<u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description		vv al l'alli	Document	Appropriations	Encumbrances	Expenditures	Ullencumbereu
06/01/2020	*****	ACCOUNT : 30-01200				\$16,750.00	\$0.00	\$13,509.99	\$3,240.01
06/10/2020		COMMUNICATIONS		01152790	CI 771979	00.02	00.02	¢007.12	¢2 012 88
06/19/2020		FRONTIER/CITIZENS COMM CO 53025337370308918 5/20/20 BILL		01153780	CL771878	\$0.00	\$0.00	\$227.13	\$3,012.88
06/19/2020		JEFFREY SAMUELS		01153792	CL771887	\$0.00	\$0.00	\$598.46	\$2,414.42
		29421 5/27/20 MICROPHONE SETUP							
			Ending Balance			\$16,750.00	\$0.00	\$14,335.58	\$2,414.42
06/01/2020	****	ACCOUNT : 30-01300				\$500.00	\$0.00	\$373.18	\$126.82
		FOOD	Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
06/01/2020	****	ACCOUNT : 30-01500	Linuing Durance			\$23,000.00	\$0.00	\$22,925.00	\$75.00
		INSURANCE				+,	+ • • • •	+,	
06/19/2020		XEROX CORPORATION		01153794	CL771888	\$0.00	\$0.00	\$104.17	(\$29.17)
		2112941 5/20/20 LEASE PAYMENT	<b>F</b> 1' <b>F</b> 1			<b>#22</b> 000 00	<b>#0.00</b>	<b>#22.020.1</b> 5	(\$20.15)
06/01/2020	****		Ending Balance			\$23,000.00	\$0.00	\$23,029.17	( <b>\$29.17</b> )
06/01/2020		ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$5,000.00	\$0.00	\$358.00	\$4,642.00
06/16/2020		END OF YEAR TRANSFER			AT000043	(\$1,000.00)	\$0.00	\$0.00	\$3,642.00
			Ending Balance			\$4,000.00	\$0.00	\$358.00	\$3,642.00
06/01/2020	****	ACCOUNT : 30-01701	Linuing Durance			\$16,000.00	\$0.00	\$15,244.64	\$755.36
00,01,2020		MAINTENANCE - VEHICLES				<i>Q</i> 10,000100	<b>\$0100</b>	¢10,2 · · · · · ·	<i><i><i>q</i>10010</i>0</i>
			Ending Balance			\$16,000.00	\$0.00	\$15,244.64	\$755.36
06/01/2020	*****	ACCOUNT : 30-01800				\$16,500.00	\$0.00	\$6,290.03	\$10,209.97
06/10/2020		MAINT-BUILDINGS & IMPROVEMEN	VTS	01152772	01 771077	¢0.00	¢0.00	¢52.97	¢10.156.10
06/19/2020		ARLIN BILLINGTON 466953 5/21/20 LIGHT BOX		01153773	CL771867	\$0.00	\$0.00	\$53.87	\$10,156.10
06/19/2020		DOLLAR GENERAL		01153777	CL771874	\$0.00	\$0.00	\$11.64	\$10,144.46
		1000971326 5/5/20 J EHRLICH							
06/19/2020		LASSEN PEST CONTROL		01153785	CL771882	\$0.00	\$0.00	\$55.00	\$10,089.46
		160301 6/3/20 PEST CONTROL	Ending Balance			\$16,500.00	\$0.00	\$6,410.54	\$10,089.46
06/01/2020	****	ACCOUNT : 30-02000	Linuing Dataille			\$500.00	\$0.00	\$0.00	\$500.00
00,01/2020		MEMBERSHIPS				φ.500.00	φ0.00	φ0.00	4500.00
06/19/2020		LASSEN CO FIRE OFFICERS ASSOC		01153784	CL771885	\$0.00	\$0.00	\$30.00	\$470.00

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT	Au App	ounty of iditor Co propriation m 6/1/2020 (	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Duit	Trogram	ANNUAL MEMBERSHIP DUES 2020	Ending Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Document	\$500.00	\$0.00	\$30.00	\$470.00
06/01/2020	*****	ACCOUNT : 30-02200				\$2,000.00	\$0.00	\$1,601.08	\$398.92
06/16/2020		OFFICE EXPENSE END OF YEAR TRANSFER			AT000043	\$500.00	\$0.00	\$0.00	\$898.92
			Ending Balance			\$2,500.00	\$0.00	\$1,601.08	\$898.92
06/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
			Ending Balance			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
06/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$500.00	\$0.00	\$174.76	\$325.24
			Ending Balance			\$500.00	\$0.00	\$174.76	\$325.24
06/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$1,500.00	\$0.00	\$1,142.06	\$357.94
			Ending Balance			\$1,500.00	\$0.00	\$1,142.06	\$357.94
06/01/2020	****	ACCOUNT : 30-02700 MINOR EQUIPMENT				\$3,000.00	\$0.00	\$2,962.11	\$37.89
06/16/2020		END OF YEAR TRANSFER			AT000043	\$250.00	\$0.00	\$0.00	\$287.89
06/19/2020		AIRGAS USA, LLC 9971449870 ACC2143800 5/31/20		01153987	CL771905	\$0.00	\$0.00	\$39.56	\$248.33
			Ending Balance			\$3,250.00	\$0.00	\$3,001.67	\$248.33
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$3,500.00	\$0.00	\$3,379.63	\$120.37
			Ending Balance			\$3,500.00	\$0.00	\$3,379.63	\$120.37
06/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$7,000.00	\$0.00	\$5,427.61	\$1,572.39
06/19/2020		ED STAUB & SONS PETROLEUM CL2518403 5/31/20 CARDLOCK		01153778	CL771877	\$0.00	\$0.00	\$117.74	\$1,454.65
			Ending Balance			\$7,000.00	\$0.00	\$5,545.35	\$1,454.65
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$7,000.00	\$0.00	\$6,415.54	\$584.46
06/19/2020		JANESVILLE FPD VOLUNTEER ASSO MAY 2020 VOLUNTEER TRAINING	DC	01153783	CL771879	\$0.00	\$0.00	\$398.50	\$185.96

GLD - 853 FD: 206 B/U: 2060 C/C:		LE FIRE DISTRICT LE FIRE DISTRICT		County of I uditor Co propriatio	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		NORTHERN CA EMS, INC 3446 5/21/20 CONTINUING ED		01153790	CL771886	\$0.00	\$0.00	\$100.00	\$85.96
			<b>Ending Balance</b>			\$7,000.00	\$0.00	\$6,914.04	\$85.96
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$18,000.00	\$0.00	\$17,104.65	\$895.35
06/16/2020		END OF YEAR TRANSFER			AT000043	\$250.00	\$0.00	\$0.00	\$1,145.35
06/19/2020		C&S WASTE SOLUTIONS 30-2052-0 6/1/20 C&S WASTE		01153775	CL771868	\$0.00	\$0.00	\$185.61	\$959.74
06/19/2020		LMUD 141948162 6/10/20 LMUD		01153786	CL771880	\$0.00	\$0.00	\$714.43	\$245.31
06/19/2020		PLUMAS SIERRA RURAL ELECTRIC 80645834 5/29/20 ELECTRIC		01153791	CL771884	\$0.00	\$0.00	\$45.07	\$200.24
			<b>Ending Balance</b>			\$18,250.00	\$0.00	\$18,049.76	\$200.24
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$141,000.00	\$0.00	\$109,695.67	\$31,304.33
			<b>Current Period</b>			\$0.00	\$0.00	\$2,735.31	(\$2,735.31)
			Ending Balance			\$141,000.00	\$0.00	\$112,430.98	\$28,569.02
06/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
			<b>Ending Balance</b>			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$52,500.00	\$0.00	\$39,446.00	\$13,054.00
06/19/2020		MASTERCARD 5/3/20 MAY TRANSACTIONS		01153788	CL771883	\$0.00	\$0.00	\$818.14	\$12,235.86
			<b>Ending Balance</b>			\$52,500.00	\$0.00	\$40,264.14	\$12,235.86
		FIXED ASSETS Tota	ls As of 6/1/2020			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
			<b>Current Period</b>			\$0.00	\$0.00	\$818.14	(\$818.14)
			Ending Balance			\$61,500.00	\$0.00	\$39,866.77	\$21,633.23
06/01/2020	*****	ACCOUNT : 30-10000				\$23,000.00	\$0.00	\$0.00	\$23,000.00

GLD - 853 FD: 206 B/U: 2060 C/C:	FD:       206       JANESVILLE FIRE DISTRICT         B/U:       2060       JANESVILLE FIRE DISTRICT         C/C:       NONE			ounty of L iditor Con propriation m 6/1/2020 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENC	SIE						
	DDAV ED CONTINUE					\$23,000.00	\$0.00	\$0.00	\$23,000.00
	PROV FR CONTINGE T					\$23,000.00	\$0.00	\$0.00	\$23,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Tota	ls As of 6/1/2020			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
			<b>Current Period</b>			\$0.00	\$0.00	\$11,945.64	(\$11,945.64)
			Ending Balance			\$515,500.00	\$0.00	\$439,010.12	\$76,489.88
		Budget Unit Tota	ls As of 6/1/2020			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
						\$0.00	\$0.00	\$11,945.64	(\$11,945.64)
						\$515,500.00	\$0.00	\$439,010.12	\$76,489.88
	Fund Totals A					\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
						\$0.00	\$0.00	\$11,945.64	(\$11,945.64)

**Ending Balance** 

\$515,500.00

\$76,489.88

\$439,010.12

\$0.00

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-00100				\$56,540.00	\$0.00	\$40,263.52	\$16,276.48
00/01/2020		SALARIES AND WAGES				\$50,540.00	\$0.00	\$ <del>4</del> 0,205.52	\$10,270.40
06/19/2020		BRYAN HUTCHINSON		01153799	CL771852	\$0.00	\$0.00	\$1,331.65	\$14,944.83
		PAY PERIOD 6/1-15/2020						· · · · · ·	, <u>,</u> , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
06/19/2020		BRYAN HUTCHINSON		01153799	CL771852	\$0.00	\$0.00	\$1,331.65	\$13,613.18
		PAY PERIOD 5/16-31/2020							
06/19/2020		KATHERINE L. SIMMONS		01153804	CL771853	\$0.00	\$0.00	\$497.76	\$13,115.42
		PAY PERIOD 6/1-15/2020							
06/19/2020		KATHERINE L. SIMMONS		01153804	CL771853	\$0.00	\$0.00	\$497.76	\$12,617.66
		PAY PERIOD 5/16-31/2020							
			Ending Balance	<b>)</b>		\$56,540.00	\$0.00	\$43,922.34	\$12,617.66
06/01/2020	****	ACCOUNT : 30-00211				\$18,900.00	\$0.00	\$22,632.62	(\$3,732.62)
		special districts benefits							
06/09/2020		PERS			JE002738	\$0.00	\$0.00	(\$465.68)	(\$3,266.94)
		CANC WT 1147192 STALE DATE							
06/19/2020		PERS		01153800	CL771817	\$0.00	\$0.00	\$622.55	(\$3,889.49)
0.6/10/2020		100000016055660 6/1/20 CALPERS		01150000	CL 551005	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2</b> < 0 <b>2</b>	(\$2.025.51)
06/19/2020		PERS		01153800	CL771825	\$0.00	\$0.00	\$36.02	(\$3,925.51)
06/19/2020		100000016055667 6/1/20 CALPERS PERS		01153800	CL771835	\$0.00	\$0.00	¢461.94	(\$1 297 25)
00/19/2020		4966385073 6/15/20 CALPERS		01155800	CL//1855	\$0.00	\$0.00	\$461.84	(\$4,387.35)
06/19/2020		4900383073 0/13/20 CALFERS SDRMA		01153803	CL771847	\$0.00	\$0.00	\$1,649.75	(\$6,037.10)
00/17/2020		68492 5/12/20 WATERWORKS		01155805	CL//104/	φ0.00	\$0.00	\$1,049.75	(\$0,037.10)
06/19/2020		SDRMA		01153803	CL771848	\$0.00	\$0.00	\$7,631.66	(\$13,668.76)
00,19,2020		68036 5/12/20 WATERWORKS		01100000	02//1010	¢0.00	\$0100	\$7,001100	(\$10,000170)
			<b>Ending Balance</b>	2		\$18,900.00	\$0.00	\$32,568.76	(\$13,668.76)
		SAL & BENS Tot	als As of 6/1/2020			\$75,440.00	\$0.00	\$62,896.14	\$12,543.86
			Current Period	I		\$0.00	\$0.00	\$13,594.96	(\$13,594.96)
			Ending Balance			\$75,440.00	\$0.00	\$76,491.10	(\$1,051.10)
			Enuning Datatice	5		\$75,440.00	φ <b>υ.</b> υυ	\$70,491.10	(\$1,051.10)
06/01/2020	******	ACCOUNT : 30-01200				\$1,620.00	\$0.00	\$1,504.93	\$115.07
		COMMUNICATIONS					,		
06/19/2020		FRONTIER/CITIZENS COMM CO		01153798	CL771823	\$0.00	\$0.00	\$148.58	(\$33.51)
		53029455241120898 6/8/20 BILL							
			Ending Balance	2		\$1,620.00	\$0.00	\$1,653.51	(\$33.51)

GLD - 853 FD: 207 B/U: 2070	LASSEN CO	DUNTY WATER WORKS DUNTY WATER WORKS DIST	Au	· _	ntroller on Ledger				
C/C:	NONE		Fro	om 6/1/2020 t	o 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$5,740.00	\$0.00	\$0.00	\$5,740.00
			Ending Balance			\$5,740.00	\$0.00	\$0.00	\$5,740.00
06/01/2020	*****	ACCOUNT : 30-01700	0			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		MAINTENANCE - EQUIPMENT					+ • • • •	+	+-,
			Ending Balance			\$1,500.00	\$0.00	\$421.68	\$1,078.32
06/01/2020	******	ACCOUNT : 30-01701	U			\$2,000.00	\$0.00	\$3,201.46	(\$1,201.46)
		MAINTENANCE-COUNTY VEHICLES	5			, ,		,	
06/19/2020		ED STAUB & SONS PETROLEUM, INC	C	01153796	CL771842	\$0.00	\$0.00	\$42.54	(\$1,244.00)
		CL2536095 5/31/20 CARDLOCK							
06/19/2020		ED STAUB & SONS PETROLEUM, INC	2	01153796	CL771842	\$0.00	\$0.00	\$170.76	(\$1,414.76)
		CL2420664 5/15/20 CARDLOCK							
06/19/2020		ED STAUB & SONS PETROLEUM, INC	C	01153796	CL771842	\$0.00	\$0.00	\$159.30	(\$1,574.06)
		CL2327937 4/30/20 CARDLOCK							
			Ending Balance			\$2,000.00	\$0.00	\$3,574.06	(\$1,574.06)
06/01/2020	*******	ACCOUNT : 30-01800				\$9,500.00	\$0.00	\$6,970.31	\$2,529.69
		MAINT-BUILDINGS & IMPROVEMEN							
06/19/2020		XIO, INC		01153807	CL771819	\$0.00	\$0.00	\$74.00	\$2,455.69
		201210095 6/1/20 XIO MONTH PAY							
06/19/2020		XIO, INC		01153807	CL771819	\$0.00	\$0.00	\$232.22	\$2,223.47
		20121022 6/5/20 XIO MONTH PAY			~	<b>*</b> 0.00	<b>*</b> •••••		<b>**</b> • • • • • •
06/19/2020		CED INC.		01153795	CL771831	\$0.00	\$0.00	\$199.27	\$2,024.20
		6084-777536 5/11/20 LED LAMP	Ending Dolonoo			¢0 200 00	¢0.00	\$7 175 QA	¢2 024 20
0.6/01/2020			Ending Balance			\$9,500.00	\$0.00	\$7,475.80	\$2,024.20
06/01/2020	****	ACCOUNT : 30-02000				\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		MEMBERSHIPS	Endine Delener			¢000 00	¢0.00	¢5 405 00	(\$4,407,00)
0 < 101 10 000			Ending Balance			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
06/01/2020	****	ACCOUNT : 30-02200				\$2,500.00	\$0.00	\$3,118.72	(\$618.72)
06/10/2020		OFFICE EXPENSE		01152906	CI 771792	00.03	0.00	¢(27.20	(\$1.246.02)
06/19/2020		US POSTAL SERVICE 15 6/3/20 EVELOPES		01153806	CL771782	\$0.00	\$0.00	\$627.30	(\$1,246.02)
			Ending Balance			\$2,500.00	\$0.00	\$3,746.02	(\$1,246.02)
06/01/2020	****	ACCOUNT : 30-02300	Linuing Datalite			\$19,850.00	\$0.00	\$9,071.00	(\$1,240.02) \$10,779.00
00/01/2020		PROFESSIONAL & SPECIALIZED SV				\$19,830.00	\$0.00	φ9,071.00	φ10,779.00
06/19/2020		FRUIT GROWERS LABORATORY, IN	C	01153797	CL771812	\$0.00	\$0.00	\$104.20	\$10,674.80
00/17/2020		073360A 5/27/20 BACTI TEST		01133171	CL//1012	ψ0.00	φ0.00	φ104.20	ψ10,074.00

C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

## County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dute	Togrum	Description	,, ui i uiit	Document	rippiopriations	Lineumstances	Expenditures	cheneumbereu
06/19/2020	)	FRUIT GROWERS LABORATORY, INC	01153797	CL771812	\$0.00	\$0.00	\$48.00	\$10,626.80
		073361A 5/29/20 INORGANIC TEST						
06/19/2020	)	FRUIT GROWERS LABORATORY, INC	01153797	CL771812	\$0.00	\$0.00	\$86.40	\$10,540.40
		073359A 5/29/20 INORGANIC TEST			¢10.950.00	¢0.00	¢0.200.70	¢10 540 40
0.6/01/2020	a - ale	Ending Balan	ce		\$19,850.00	\$0.00	\$9,309.60	\$10,540.40
06/01/2020	*****	ACCOUNT : 30-02800			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)
06/19/2020	1	SPECIAL DEPARTMENTAL EXPENSE SCP DISTRIBUTORS, LLC	01153802	CL771821	\$0.00	\$0.00	\$174.63	(\$4,611.69)
00/17/2020	,	SN041677 6/8/20 DRUM CLEANING	01155802	CL//1021	φ0.00	\$0.00	\$174.05	(\$4,011.07)
		Ending Balan	ce		\$6,400.00	\$0.00	\$11,011.69	(\$4,611.69)
06/01/2020	*********	ACCOUNT : 30-02900			\$750.00	\$0.00	\$0.00	\$750.00
		TRANSPORTATION AND TRAVEL			+·••·••	+ • • • •	+ • • • •	+·• ••• •
		Ending Balan	ce		\$750.00	\$0.00	\$0.00	\$750.00
06/01/2020	*******	ACCOUNT : 30-03000			\$17,000.00	\$0.00	\$15,392.74	\$1,607.26
		UTILITIES						
06/09/2020	)	PERS		JE002738	\$0.00	\$0.00	(\$805.06)	\$2,412.32
		CANC WT 1147192 STALE DATE						
06/19/2020	)	SURPRISE VALLEY ELECT CORP	01153805	CL771783	\$0.00	\$0.00	\$15.60	\$2,396.72
06/10/2020		53366 4/21/20 ELECTRIC PG&E	01152901	CI 771946	\$0.00	00.02	¢1 000 25	¢1 1 (0 27
06/19/2020	,	PG&E 9168446634-4 5/29/20 ENERGY	01153801	CL771846	\$0.00	\$0.00	\$1,228.35	\$1,168.37
		Ending Balan	ce		\$17,000.00	\$0.00	\$15,831.63	\$1,168.37
		SERVICES AND SUP Totals As of 6/1/202			\$67,768.00	\$0.00	\$55,922.90	\$11,845.10
		Current Perio			\$0.00	\$0.00	\$2,506.09	(\$2,506.09)
		Ending Balan			\$67,768.00	\$0.00 \$0.00	\$58,428.99	\$9,339.01
		Enong Balan	ce		<b>\$07,700.00</b>	\$0.00	\$50,420.99	\$9,559.01
06/01/2020	********	ACCOUNT : 30-06200			\$500.00	\$0.00	\$0.00	\$500.00
		EQUIPMENT						
		Ending Balan	ce		\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 6/1/202	20		\$500.00	\$0.00	\$0.00	\$500.00
		Current Perio	od		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balan	ce		\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 6/1/202			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
		Current Perio			\$0.00	\$0.00	\$16,101.05	(\$16,101.05)
		Ending Balan			\$143,708.00	\$0.00	\$134,920.09	\$8,787.91
		Entring Dulun			<i>~1</i> ,00,0000	φ0.00	φ_0 197 <b>2</b> 0107	<i>40,101</i>

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	-	Budget Unit Totals	s As of 6/1/2020			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
			<b>Current Period</b>			\$0.00	\$0.00	\$16,101.05	(\$16,101.05)
		I	Ending Balance			\$143,708.00	\$0.00	\$134,920.09	\$8,787.91
	Fund Totals A			lls As of 6/1/2020		\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
	Current		<b>Current Period</b>			\$0.00	\$0.00	\$16,101.05	(\$16,101.05)
	Ending Balanc					\$143,708.00	\$0.00	\$134,920.09	\$8,787.91

GLD - 853FD:208LASSEN/MODOC FLOOD CONTROLB/U:2080LASSEN-MODOC FLOOD CONTROLC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R				\$5,000.00		\$0.00	\$5,000.00
			Ending Balance			\$5,000.00		\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$600.00	\$0.00	\$0.00	\$600.00
			Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
06/01/2020	*****	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV				<b>*0</b> 000 00	<b>*</b> • ••	<b>*</b> •••••	<b>*0</b> 000 00
			Ending Balance			\$8,000.00		\$0.00	\$8,000.00
06/01/2020	****	ACCOUNT : 30-02400	50			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTIC	ES Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2020	****	ACCOUNT : 30-02700	Ending Dalance			\$38,000.00		\$7,441.32	\$30,558.68
00/01/2020		METER REPLACEMENTS				\$58,000.00	\$0.00	\$7,441.52	\$30,338.08
			Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Tota	0			\$51,900.00		\$7,441.32	\$44,458.68
			<b>Current Period</b>			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$7,441.32	\$44,458.68
		Cost Center Tota	0			\$51,900.00		\$7,441.32	\$44,458.68
			<b>Current Period</b>			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$7,441.32	\$44,458.68
		Budget Unit Tota				\$51,900.00		\$7,441.32	\$44,458.68
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$7,441.32	\$44,458.68
			ls As of 6/1/2020			\$51,900.00		\$7,441.32	\$44,458.68
		1 414 1044	Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$7,441.32	\$44,458.68
			Enang Dalance			φ51,200.00	ψυ.υυ	Ψ/ , ττ1.32	φττ,τ50.00

GLD - 853 FD: 210 B/U: 2100		IRE DISTRICT IRE DISTRICT	
C/C:	NONE		
Date	Program	Description	
06/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL	
06/16/2020		END OF YEAR TRANSFER 6/10/20	
06/19/2020		L N CURTIS & SONS 396041 6/11/20 WORK CLOTHING	

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$5,800.00	\$0.00	\$555.45	\$5,244.55
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	\$700.00	\$0.00	\$0.00	\$5,944.55
06/19/2020		L N CURTIS & SONS 396041 6/11/20 WORK CLOTHING		01153809	CL771752	\$0.00	\$0.00	\$5,255.25	\$689.30
			Ending Balance			\$6,500.00	\$0.00	\$5,810.70	\$689.30
06/01/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	(\$700.00)	\$0.00	\$0.00	\$3,976.72
			Ending Balance			\$5,500.00	\$0.00	\$1,523.28	\$3,976.72
06/01/2020	****	ACCOUNT : 30-01300 FOOD				\$300.00	\$0.00	\$632.06	(\$332.06)
06/12/2020		CRT CHARGES JE1457			JE002825	\$0.00	\$0.00	(\$632.06)	\$300.00
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	(\$200.00)	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$300.00	\$0.00	\$94.58	\$205.42
			Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
06/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$10,000.00	\$0.00	\$9,121.00	\$879.00
			Ending Balance			\$10,000.00	\$0.00	\$9,121.00	\$879.00
06/01/2020	****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$9,887.10	\$112.90
06/19/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-237766 5/8/20 MOTOR OIL	2	01153810	CL771808	\$0.00	\$0.00	\$42.88	\$70.02
			Ending Balance			\$10,000.00	\$0.00	\$9,929.98	\$70.02
06/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	NTS			\$1,000.00	\$0.00	\$686.95	\$313.05
			Ending Balance			\$1,000.00	\$0.00	\$686.95	\$313.05
06/01/2020	****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIE	S			\$3,300.00	\$0.00	\$54.99	\$3,245.01
			Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01

GLD - 853 FD: 210 MILFORD FIRE DISTRICT B/U: 2100 MILFORD FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-02000 MEMBERSHIPS		warrant	Document	\$25.00	\$0.00	\$0.00	\$25.00
			Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$200.00	\$0.00	\$122.25	\$77.75
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	(\$15.00)	\$0.00	\$0.00	\$62.75
			Ending Balance			\$185.00	\$0.00	\$122.25	\$62.75
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2020	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	75			\$75.00	\$0.00	\$90.00	(\$15.00)
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	\$15.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$90.00	\$0.00	\$90.00	\$0.00
06/01/2020	****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$5.00	\$0.00	\$0.00	\$5.00
			Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
06/01/2020	****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVN				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$1,500.00	\$0.00	\$483.91	\$1,016.09
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	(\$700.00)	\$0.00	\$0.00	\$316.09
			Ending Balance			\$800.00	\$0.00	\$483.91	\$316.09
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	2			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
06/12/2020		CRT CHARGES JE1458			JE002825	\$0.00	\$0.00	\$1,800.02	\$1,374.31
06/12/2020		CRT CHARGES JE148			JE002825	\$0.00	\$0.00	\$558.62	\$815.69
06/12/2020		CRT CHARGES JE1458			JE002825	\$0.00	\$0.00	\$744.84	\$70.85
			Ending Balance			\$5,000.00	\$0.00	\$4,929.15	\$70.85
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)

GLD - 853 FD: 210 B/U: 2100 C/C:	_	FIRE DISTRICT FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		CRT CHARGES JE1457			JE002825	\$0.00	\$0.00	\$632.06	(\$3,180.83)
06/12/2020		CRT CHARGES JE1458			JE002825	\$0.00	\$0.00	(\$744.84)	(\$2,435.99)
06/12/2020		CRT CHARGES JE1458			JE002825	\$0.00	\$0.00	(\$1,800.02)	(\$635.97)
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	\$700.00	\$0.00	\$0.00	\$64.03
			Ending Balance			\$4,200.00	\$0.00	\$4,135.97	\$64.03
06/01/2020	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING	8			\$2,000.00	\$0.00	\$811.62	\$1,188.38
06/12/2020		CRT CHARGES JE148			JE002825	\$0.00	\$0.00	(\$558.62)	\$1,747.00
			Ending Balance			\$2,000.00	\$0.00	\$253.00	\$1,747.00
06/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$3,000.00	\$0.00	\$3,014.94	(\$14.94)
06/16/2020		END OF YEAR TRANSFER 6/10/20			AT000044	\$200.00	\$0.00	\$0.00	\$185.06
06/19/2020		C&S WASTE SOLUTIONS 30-9359-8 6/1/20 MILFORD FIRE		01153808	CL771810	\$0.00	\$0.00	\$40.08	\$144.98
06/19/2020		PLUMAS SIERRA RURAL ELECTRIC 13387 5/29/20 ELECTRIC		01153988	CL771811	\$0.00	\$0.00	\$101.16	\$43.82
			Ending Balance			\$3,200.00	\$0.00	\$3,156.18	\$43.82
		SERVICES AND SUP Total				\$55,305.00	\$0.00	\$34,952.57	\$20,352.43
			Current Period			\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
			Ending Balance			\$55,305.00	\$0.00	\$40,391.94	\$14,913.06
06/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$2,700.00	\$0.00	\$2,400.00	\$300.00
			Ending Balance			\$2,700.00	\$0.00	\$2,400.00	\$300.00
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Total				\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00

GLD - 853 FD: 210 B/U: 2100 C/C:	-	FIRE DISTRICT FIRE DISTRICT		ounty of L uditor Con propriation om 6/1/2020 to	troller 1 Ledger					
Date	Program	Description		Warrant	Document	Approp	riations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Total	ls As of 6/1/2020				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Total	ls As of 6/1/2020			\$	65,005.00	\$0.00	\$37,352.57	\$27,652.43
			<b>Current Period</b>				\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
			Ending Balance			\$	65,005.00	\$0.00	\$42,791.94	\$22,213.06
		Budget Unit Total	ls As of 6/1/2020			\$	65,005.00	\$0.00	\$37,352.57	\$27,652.43
			<b>Current Period</b>				\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
			Ending Balance			\$	65,005.00	\$0.00	\$42,791.94	\$22,213.06
		Fund Total	ls As of 6/1/2020			\$	65,005.00	\$0.00	\$37,352.57	\$27,652.43
			<b>Current Period</b>				\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
			Ending Balance			\$	65,005.00	\$0.00	\$42,791.94	\$22,213.06

GLD - 853FD: 211MADELINE FIRE DISTRICTB/U: 2110MADELINE FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE				\$3,600.00	\$0.00	\$2,967.00	\$633.00
			<b>Ending Balance</b>			\$3,600.00	\$0.00	\$2,967.00	\$633.00
06/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/05/2020		BRUCE SKEHAN RMB POLY CAPS FIRE TRUCK 5/4/2		01153469	CL771343	\$0.00	\$0.00	\$114.84	\$1,385.16
			<b>Ending Balance</b>			\$1,500.00	\$0.00	\$114.84	\$1,385.16
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$1,000.00	\$0.00	\$239.70	\$760.30
			<b>Ending Balance</b>			\$1,000.00	\$0.00	\$239.70	\$760.30
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$150.00	\$0.00	\$0.00	\$150.00
			<b>Ending Balance</b>			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$50.00	\$0.00	\$7.55	\$42.45
			<b>Ending Balance</b>			\$50.00	\$0.00	\$7.55	\$42.45
06/01/2020	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
			<b>Ending Balance</b>			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
06/01/2020	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$600.00	\$0.00	\$470.26	\$129.74
06/05/2020		MIKE KELLY RMB DIESEL FUEL 5/13/20		01153468	CL771342	\$0.00	\$0.00	\$42.22	\$87.52
			<b>Ending Balance</b>			\$600.00	\$0.00	\$512.48	\$87.52
06/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$1,400.00	\$0.00	\$1,355.81	\$44.19
06/05/2020		BRUCE SKEHAN RMB DIESEL FUEL 5/8&12/20		01153469	CL771343	\$0.00	\$0.00	\$29.00	\$15.19
06/12/2020		SURPRISE VALLEY ELECT CORP		01153698	CL771483	\$0.00	\$0.00	\$43.91	(\$28.72)

GLD - 853 FD: 211 B/U: 2110		FIRE DISTRICT FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	om 6/1/2020 to	6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC12668-1 4/22-5/22/20	Ending Balance			\$1,400.00	\$0.00	\$1,428.72	(\$28.72)

SERVICES AND SUP Totals As of 6/1/2020	\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
Current Period	\$0.00	\$0.00	\$229.97	(\$229.97)
Ending Balance	\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
Cost Center Totals As of 6/1/2020	\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
Current Period	\$0.00	\$0.00	\$229.97	(\$229.97)
Ending Balance	\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
Budget Unit Totals As of 6/1/2020	\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
Current Period	\$0.00	\$0.00	\$229.97	(\$229.97)
Ending Balance	\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
Fund Totals As of 6/1/2020	\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
Current Period	\$0.00	\$0.00	\$229.97	(\$229.97)
Ending Balance	\$9,500.00	\$0.00	\$6,943.42	\$2,556.58

GLD - 853 FD: 213 B/U: 2130 C/C:	FD:213PIT RESOURCES DISTRICTB/U:2130PIT RESOURCE CONSERVATION DIST		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 06/05/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS FRONTIER/CITIZENS COMM CO		01153363	CL771316	\$2,000.00 \$0.00	\$0.00 \$0.00	\$1,146.98 \$133.78	\$853.02 \$719.24
		ACC 530299941006029985/5-6/4/2	Ending Balance			\$2,000.00	\$0.00	\$1,280.76	\$719.24
06/01/2020	*****	ACCOUNT : 30-01300 FOOD	Enuing Dalance			\$250.00	\$0.00	\$0.00	\$250.00
		1002	Ending Balance	•		\$250.00	\$0.00	\$0.00	\$250.00
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	NTS			\$200.00	\$0.00	\$0.00	\$200.00
			Ending Balance	•		\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$700.00	\$0.00	\$0.00	\$700.00
			Ending Balance	•		\$700.00	\$0.00	\$0.00	\$700.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance	•		\$50.00	\$0.00	\$0.00	\$50.00
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance	•		\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02400				\$150.00	\$0.00	\$0.00	\$150.00
		PUBLICATIONS AND LEGAL NOTIC				¢150.00	¢0.00	¢0.00	¢1.50.00
06/01/2020	***	ACCOUNT 20 02000	Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS	F			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SI LEIME DEI MATMENTAL EATENS	Ending Balance	<b>;</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Tota	-			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
			<b>Current Period</b>	l		\$0.00	\$0.00	\$133.78	(\$133.78)
			Ending Balance	<b>;</b>		\$18,350.00	\$0.00	\$1,280.76	\$17,069.24
06/01/2020	*****	ACCOUNT : 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

#### County of Lassen Auditor Controller GLD - 853 FD: 213 PIT RESOURCES DISTRICT **Appropriation Ledger** B/U: 2130 PIT RESOURCE CONSERVATION DIST C/C: NONE From 6/1/2020 to 6/30/2020 Date Program Description Warrant Document Appropriations Encumbrances **Expenditures** Unencumbered

	8	- ····P ····		 		r	
APPROPRIATION FOR CONTINGENCIE							
		Ending Balance		\$1,400.00	\$0.00	\$0.00	\$1,400.00
PROV FR CONTINGE Totals As of 6/1/2020				\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period		\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance		\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 6/1/2020		\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period		\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance		\$19,750.00	\$0.00	\$1,280.76	\$18,469.24
		Budget Unit Totals As of 6/1/2020		\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period		\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance		\$19,750.00	\$0.00	\$1,280.76	\$18,469.24
		Fund Totals As of 6/1/2020		\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period		\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance		\$19,750.00	\$0.00	\$1,280.76	\$18,469.24

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						
			<u>  </u>						
<b>Date</b>	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 ***	*****	ACCOUNT : 30-00100				\$4,000.00	\$0.00	\$2,100.00	\$1,900.00
06/26/2020		SALARIES AND WAGES AMANDA SMITH		01154050	CL772075	\$0.00	\$0.00	\$300.00	\$1,600.00
		MAY '20 SECRETARY DUTIES	Ending Balance			\$4,000.00	\$0.00	\$2,400.00	\$1,600.00
		SAL & BENS Tota	-			\$4,000.00		\$2,100.00	\$1,900.00
			<b>Current Period</b>			\$0.00	\$0.00	\$300.00	(\$300.00)
			Ending Balance			\$4,000.00	\$0.00	\$2,400.00	\$1,600.00
06/01/2020 ***	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
		COMMUNICATIONS	Ending Balance			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
06/01/2020 ***	*****	ACCOUNT : 30-01500				\$14,100.00		\$6,548.00	\$7,552.00
		INSURANCE				<b>* / / / / / / / /</b>	<b>*</b> 0.00	<b>* &lt; = 1</b> 0.00	<b>** ***</b> ***
			Ending Balance			\$14,100.00		\$6,548.00	\$7,552.00
06/01/2020 ***	****	ACCOUNT : 30-01502 OTHER INSURANCE				\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
			<b>Ending Balance</b>			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
06/01/2020 ***	******	ACCOUNT : 30-01700				\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
		MAINTENANCE-OFFICE EQUIPMEN							
			Ending Balance			\$35,000.00		\$24,051.88	\$10,948.12
06/01/2020 ***	*****	ACCOUNT : 30-01701	a			\$18,000.00	\$0.00	\$11,980.28	\$6,019.72
		MAINTENANCE-COUNTY VEHICLE	S Ending Balance			\$18,000.00	\$0.00	\$11,980.28	\$6,019.72
06/01/2020 ***	*****	ACCOUNT : 30-01800	Enung Dalance			\$3,000.00		\$1,224.97	\$1,775.03
00/01/2020		MAINT-BUILDINGS & IMPROVEME	NTS			\$5,000.00	φ0.00	$\psi_{1,22}$	ψ1,775.05
06/26/2020		ARLIN BILLINGTON		01154044	CL772070	\$0.00	\$0.00	\$31.05	\$1,743.98
		466807 5/19/20 ACE HARDWARE							
06/26/2020		ARLIN BILLINGTON		01154044	CL772070	\$0.00	\$0.00	\$24.17	\$1,719.81
06/26/2020		464590 4/21/20 ACE HARDWARE		01154044	CI 772070	ድስ ሰብ	¢0.00	\$26.65	\$1 602 1 <i>6</i>
06/26/2020		ARLIN BILLINGTON 465621 5/4/20 ACE HARDWARE		01154044	CL772070	\$0.00	\$0.00	\$36.65	\$1,683.16
06/26/2020		ARLIN BILLINGTON		01154044	CL772070	\$0.00	\$0.00	\$70.98	\$1,612.18
		466254 5/11/20 ACE HARDWARE							

C/C:

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	Description		Warrant	Document	Appropriations	Encumbrances	Experiators	enclicumbered
06/26/2020		ARLIN BILLINGTON		01154044	CL772070	\$0.00	\$0.00	\$0.50	\$1,611.68
		462765 5/25/20 FINANCE CHARGE							
06/26/2020		ARLIN BILLINGTON		01154044	CL772070	\$0.00	\$0.00	\$65.62	\$1,546.06
		466114 5/9/20 ACE HARDWARE				<b>**</b> • • • • •	<b>\$0.00</b>	<b>#1 153 0 1</b>	
			Ending Balance			\$3,000.00	\$0.00	\$1,453.94	\$1,546.06
06/01/2020	****	ACCOUNT : 30-02200				\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
		OFFICE EXPENSE	Ending Balance			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
06/01/2020	****	ACCOUNT : 30-02300	Enung balance			\$12,000.00	\$0.00		\$613.92
06/01/2020		PROFESSIONAL & SPECIALIZED SV				\$12,000.00	\$0.00	\$11,386.08	\$015.92
		TROPESSIONAL & STECIALIZED SV	<b>Ending Balance</b>			\$12,000.00	\$0.00	\$11,386.08	\$613.92
06/01/2020	*****	ACCOUNT : 30-02800	2			\$1,000.00	\$0.00	\$394.12	\$605.88
00,01,2020		SPECIAL DEPARTMENTAL EXPENS	Е			\$1,000.00	<b>\$0.00</b>	¢371.12	4002.00
			Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
06/01/2020	*****	ACCOUNT : 30-02900				\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
06/01/2020	*****	ACCOUNT : 30-02901				\$2,500.00	\$0.00	\$765.00	\$1,735.00
		CONFERENCES AND TRAINING							
			Ending Balance			\$2,500.00	\$0.00	\$765.00	\$1,735.00
06/01/2020	******	ACCOUNT : 30-03000				\$5,600.00	\$0.00	\$6,138.05	(\$538.05)
		UTILITIES			~~~~	<b>*</b> •••••	<b>*</b> •••••	<b>.</b>	
06/26/2020		FRONTIER/CITIZENS COMM CO		01154047	CL772071	\$0.00	\$0.00	\$140.69	(\$678.74)
06/26/2020		53025466011203908 6/5/20 FRONT LASSEN REGIONAL SOLID WASTE		01154048	CL772073	\$0.00	\$0.00	\$78.80	(\$757.54)
00/20/2020		5/8/20 DUMP RUN		01134048	CE112015	\$0.00	φ0.00	φ/0.00	(\$757.54)
06/26/2020		C&S WASTE SOLUTIONS		01154045	CL772074	\$0.00	\$0.00	\$61.04	(\$818.58)
		30140696 6/1/20 GARBAGE SERV							
			<b>Ending Balance</b>			\$5,600.00	\$0.00	\$6,418.58	(\$818.58)
06/01/2020	*****	ACCOUNT : 30-03010				\$3,000.00	\$0.00	\$2,562.99	\$437.01
		UTILITIES-LIGHTS							
06/26/2020		LMUD		01154049	CL772072	\$0.00	\$0.00	\$167.56	\$269.45
0.000		140803809 6/10/20 LMUD		01154646		****	** **	<b>**</b>	**** <b>-</b> -
06/26/2020		LMUD		01154049	CL772072	\$0.00	\$0.00	\$27.86	\$241.59

GLD - 853 FD: 214 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST	Au App	ounty of l uditor Co propriatio	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		19790935 6/10/20 LMUD	Ending Balance			\$3,000.00	\$0.00	\$2,758.41	\$241.59
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$116,000.00	\$0.00	\$84,829.73	\$31,170.27
			<b>Current Period</b>			\$0.00	\$0.00	\$704.92	(\$704.92)
			Ending Balance			\$116,000.00	\$0.00	\$85,534.65	\$30,465.35
06/01/2020	****	ACCOUNT : 30-04050 PROGRAM GRANT AWARD				\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
06/26/2020		ED STAUB & SONS PETROLEUM, IN CL2493082 5/31/20 CARDLOCK	С	01154046	CL772069	\$0.00	\$0.00	\$692.15	\$10,607.31
			<b>Ending Balance</b>			\$30,000.00	\$0.00	\$19,392.69	\$10,607.31
		OTHER CHARGES Tota	ls As of 6/1/2020			\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
			<b>Current Period</b>			\$0.00	\$0.00	\$692.15	(\$692.15)
			Ending Balance			\$30,000.00	\$0.00	\$19,392.69	\$10,607.31
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
			<b>Ending Balance</b>			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		FIXED ASSETS Tota	ls As of 6/1/2020			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		Cost Center Tota	ls As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
			<b>Current Period</b>			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
			Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)
		Budget Unit Tota	ls As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
			<b>Current Period</b>			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
			Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)
		Fund Tota	ls As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
			<b>Current Period</b>			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
			Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)

GLD - 853FD: 215SUSAN RIVER FIRE DISTRICTB/U: 2150SUSAN RIVER FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-00100 SALARIES AND WAGES			-	\$37,071.00	\$0.00	\$38,924.81	(\$1,853.81)
06/05/2020		STEVEN R. HITCHCOCK PAYROLL JUNE'20 SR		01153366	CL771324	\$0.00	\$0.00	\$831.15	(\$2,684.96)
06/05/2020		JAMES URUBURU PAYROLL JUNE'20 SR		01153369	CL771325	\$0.00	\$0.00	\$1,212.87	(\$3,897.83)
06/05/2020		NANCY EACHUS PAYROLL JUNE'20 SR		01153470	CL771326	\$0.00	\$0.00	\$831.15	(\$4,728.98)
			<b>Ending Balance</b>			\$37,071.00	\$0.00	\$41,799.98	(\$4,728.98)
06/01/2020	*****	ACCOUNT : 30-00211 special districts benefits				\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
06/24/2020		CRT ACC CA FIREFIGHTERS ASSN			JE002877	\$0.00	\$0.00	\$1,567.00	\$11,227.74
			<b>Ending Balance</b>			\$37,288.00	\$0.00	\$26,060.26	\$11,227.74
		SAL & BENS Tota	als As of 6/1/2020			\$74,359.00	\$0.00	\$63,418.07	\$10,940.93
			<b>Current Period</b>			\$0.00	\$0.00	\$4,442.17	(\$4,442.17)
			Ending Balance			\$74,359.00	\$0.00	\$67,860.24	\$6,498.76
06/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$5,500.00	\$0.00	\$2,527.92	\$2,972.08
			<b>Ending Balance</b>			\$5,500.00	\$0.00	\$2,527.92	\$2,972.08
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,900.00	\$0.00	\$2,259.46	(\$359.46)
06/05/2020		FRONTIER/CITIZENS COMM CO ACC 53025774770210888 5/20-6/1		01153365	CL771317	\$0.00	\$0.00	\$121.45	(\$480.91)
			<b>Ending Balance</b>			\$1,900.00	\$0.00	\$2,380.91	(\$480.91)
06/01/2020	*****	ACCOUNT : 30-01300 FOOD				\$750.00	\$0.00	\$21.06	\$728.94
			<b>Ending Balance</b>			\$750.00	\$0.00	\$21.06	\$728.94
06/01/2020	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$400.00	\$0.00	\$1,246.05	(\$846.05)
			<b>Ending Balance</b>			\$400.00	\$0.00	\$1,246.05	(\$846.05)
06/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$12,000.00	\$0.00	\$11,569.00	\$431.00
			Ending Balance			\$12,000.00	\$0.00	\$11,569.00	\$431.00

GLD - 853 FD: 215 SUSAN RIVER FIRE DISTRICT B/U: 2150 SUSAN RIVER FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE		From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01700				\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
		MAINTENANCE-OFFICE EQUIPMENT	Г						. ,
06/05/2020		PORTER ENTERPRISES-NAPA SIERR		01153367	CL771321	\$0.00	\$0.00	\$123.34	\$2,606.56
		351906 5/13/20 123.34							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			<b>Ending Balance</b>			\$5,000.00	\$0.00	\$2,393.44	\$2,606.56
06/01/2020	*****	ACCOUNT : 30-01701				\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
		MAINTENANCE-COUNTY VEHICLES						, ,	1
06/05/2020		GARY F CHAPMAN		01153368	CL771318	\$0.00	\$0.00	\$522.31	\$6,827.53
		280768 5/15/20 SR							
06/12/2020		BRIAN T PHILLIPS		01153701	CL771487	\$0.00	\$0.00	\$93.46	\$6,734.07
		17433 5/30/20 30/30 BROKE POT							
			Ending Balance			\$10,000.00	\$0.00	\$3,265.93	\$6,734.07
06/01/2020	*****	ACCOUNT : 30-01800				\$5,000.00	\$0.00	\$11,701.93	(\$6,701.93)
		MAINT-BUILDINGS & IMPROVEMEN	ITS					. ,	
06/05/2020		ARLIN BILLINGTON		01153364	CL771320	\$0.00	\$0.00	\$20.46	(\$6,722.39)
		466225 5/11/20 20.46							
06/05/2020		ARLIN BILLINGTON		01153364	CL771320	\$0.00	\$0.00	\$14.47	(\$6,736.86)
		465369 4/30/20 SR							
06/05/2020		PORTER ENTERPRISES-NAPA SIERR	А	01153367	CL771321	\$0.00	\$0.00	\$28.20	(\$6,765.06)
		351418 5/7/20 28.20							
06/05/2020		PORTER ENTERPRISES-NAPA SIERR	А	01153367	CL771321	\$0.00	\$0.00	(\$316.82)	(\$6,448.24)
		350682 4/28/20 -316.82							
06/05/2020		PORTER ENTERPRISES-NAPA SIERR	А	01153367	CL771321	\$0.00	\$0.00	\$416.71	(\$6,864.95)
		350646 4/27/20 416.71							
06/05/2020		HIGH DESER SURFACE PREP		01153471	CL771381	\$0.00	\$0.00	\$10,654.85	(\$17,519.80)
		REISSUE CK11522901 RESURFACING	r						
06/25/2020		HIGH DESER SURFACE PREP			JE002925	\$0.00	\$0.00	(\$10,654.85)	(\$6,864.95)
		CANCEL CK# 1152901							
			Ending Balance			\$5,000.00	\$0.00	\$11,864.95	(\$6,864.95)
06/01/2020	*****	ACCOUNT : 30-01900				\$4,200.00	\$0.00	\$171.22	\$4,028.78
		MEDICAL, DENTAL & LAB SUPPLIES							
			Ending Balance			\$4,200.00	\$0.00	\$171.22	\$4,028.78
06/01/2020	*****	ACCOUNT : 30-02000				\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
		MEMBERSHIPS							
06/24/2020		CRT ACC CA FIREFIGHTERS ASSN			JE002877	\$0.00	\$0.00	(\$1,567.00)	\$7,618.72

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GLD - 853 FD: 215 B/U: 2150	FD: 215 SUSAN RIVER FIRE DISTRICT				ontroller on Ledger				
C/C:	NONE		Fro	m 6/1/2020	to 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$9,219.0		\$1,600.28	\$7,618.72
06/01/2020	*****	ACCOUNT : 30-02200				\$1,000.0	0.00	\$760.94	\$239.06
		OFFICE EXPENSE				<b>.</b>		t =	
			Ending Balance			\$1,000.0		\$760.94	\$239.06
06/01/2020	*****	ACCOUNT : 30-02300				\$3,650.0	0.00	\$2,940.00	\$710.00
		PROFESSIONAL & SPECIALIZED SV				<b>ta</b> ( <b>a</b> ) (		** * ** **	+
			Ending Balance			\$3,650.0		\$2,940.00	\$710.00
06/01/2020	*****	ACCOUNT : 30-02400				\$350.0	0.00	\$60.00	\$290.00
		PUBLICATIONS AND LEGAL NOTIC						<b>t</b> <i>c</i> o o o	+ • • • • • •
			Ending Balance			\$350.0		\$60.00	\$290.00
06/01/2020	*****	ACCOUNT : 30-02700				\$10,000.0	) \$0.00	\$167.28	\$9,832.72
		SMALL TOOLS AND INSTRUMENTS				<b>* * * * * * * * * *</b>		** < <b>=</b> **	*** *** =*
			Ending Balance			\$10,000.0		\$167.28	\$9,832.72
06/01/2020	*****	ACCOUNT : 30-02800				\$17,000.0	\$0.00	\$4,390.00	\$12,610.00
		SPECIAL DEPARTMENTAL EXPENSI	E						
06/09/2020		SANDY SHAFFER			JE002741	\$0.0	\$0.00	(\$60.00)	\$12,670.00
		CANC WT 1147346 STALE DATE				¢1 <b>=</b> 000 0		<i><b>#</b> 4 220 00</i>	¢10 (50 00
			Ending Balance			\$17,000.0		\$4,330.00	\$12,670.00
06/01/2020	*****	ACCOUNT : 30-02900				\$10,000.0	\$0.00	\$5,766.30	\$4,233.70
0 5 10 5 10 0 0 0		TRANSPORTATION AND TRAVEL		01150450	CL 551010	<b>\$0.0</b>		<b>\$55.0</b> 0	¢4 150 50
06/05/2020		NANCY EACHUS		01153470	CL771319	\$0.0	\$0.00	\$55.20	\$4,178.50
06/12/2020		RMB TRAVEL 4/9-5/28/20	C	01152600	CI 771494	\$0.0	\$0.00	\$205.00	\$2,072,60
00/12/2020		ED STAUB & SONS PETROLEUM, IN CL2504014 6/10/20 205.90	C	01153699	CL771484	\$0.0	50.00	\$205.90	\$3,972.60
06/12/2020		ED STAUB & SONS PETROLEUM, IN	C	01153699	CL771484	\$0.0	\$0.00	\$5.21	\$3,967.39
00/12/2020		2580309 6/10/20 5.21	C	01155077	CL//1404	φ0.0	\$0.00	φ3.21	\$5,707.57
06/26/2020		ED STAUB & SONS PETROLEUM, IN	C	01154051	CL772068	\$0.0	\$0.00	\$146.25	\$3,821.14
00,20,2020		CL2616274 6/15/20 CARDLOCK	0	01101001	CETT2000	φ0.0	φ0.00	¢110.25	\$3,021.11
			<b>Ending Balance</b>			\$10,000.0	\$0.00	\$6,178.86	\$3,821.14
06/01/2020	****	ACCOUNT : 30-02901	5			\$5,000.0		\$259.13	\$4,740.87
00,01,2020		CONFERENCES AND TRAINING				\$2,000.0	\$0.00	<i><i><i>q</i>=07110</i></i>	\$ .,,
			<b>Ending Balance</b>			\$5,000.0	<b>\$0.00</b>	\$259.13	\$4,740.87
06/01/2020	*****	ACCOUNT : 30-03000	2			\$12,000.0		\$11,073.15	\$926.85
		UTILITIES				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,	

GLD - 853 FD: 215 B/U: 2150 C/C:	D:215SUSAN RIVER FIRE DISTRICTU:2150SUSAN RIVER FIRE DISTRICT		A Apj	County of Couditor Co propriation om 6/1/2020 t	ntroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		LMUD ACC 9480 4/20-5/20/20		01153700	CL771486	\$0.00	\$0.00	\$63.93	\$862.92
06/26/2020		LMUD 150952259 6/10/20 LMUD		01154052	CL772067	\$0.00	\$0.00	\$27.40	\$835.52
06/26/2020		LMUD 150953767 6/10/20 LMUD		01154052	CL772067	\$0.00	\$0.00	\$28.31	\$807.21
06/26/2020		LMUD 27226636 6/10/20 LMUD		01154052	CL772067	\$0.00	\$0.00	\$259.47	\$547.74
			<b>Ending Balance</b>			\$12,000.00	\$0.00	\$11,452.26	\$547.74
		SERVICES AND SUP Tota	als As of 6/1/2020			\$112,969.00	\$0.00	\$63,000.98	\$49,968.02
			<b>Current Period</b>			\$0.00	\$0.00	\$188.25	(\$188.25)
			Ending Balance			\$112,969.00	\$0.00	\$63,189.23	\$49,779.77
06/01/2020	****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES				\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
			<b>Ending Balance</b>			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		OTHER CHARGES Tota	als As of 6/1/2020			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
06/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
			<b>Ending Balance</b>			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$5,000.00	\$0.00	\$0.00	\$5,000.00
			<b>Ending Balance</b>			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Tota				\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Tota				\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
			Current Period			\$0.00	\$0.00	\$4,630.42	(\$4,630.42)
			Ending Balance			\$301,328.00	\$0.00	\$159,686.83	\$141,641.17
		Budget Unit Tota				\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
			Current Period			\$0.00	\$0.00	\$4,630.42	(\$4,630.42)

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$301,328.00	\$0.00	\$159,686.83	\$141,641.17
						\$301,526.00	<b>\$0.00</b>	\$157,000.05	φ141,041.17
			ls As of 6/1/2020			\$301,328.00	\$0.00 \$0.00	\$155,056.41	\$146,271.59
			0			. ,		. ,	

GLD	- 853
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C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Octol / 2020         ACCOUNT : 30-00100 SALARIES AND WAGES DORNA ROUND         S4,000.00 OI153709         S4,000.00 CL.771497         S0,00 S0,00         S3,165.09         S834.91           06/12/2020         MAY20 PAYROLL         Ending Balance         \$4,000.00         \$0,00         \$246.00         \$5588.91           06/12/2020         MAY20 PAYROLL         Ending Balance         \$4,000.00         \$0,00         \$23,165.09         \$588.91           06/12/2020         #######         ACCOUNT : 30-00211         \$500.00         \$500.00         \$293.34         \$206.66           06/12/2020         #######         ACCOUNT : 30-00211         \$500.00         \$0,000         \$272.46         \$227.94           MAY20 PAYROLL         Ending Balance         \$500.00         \$0,000         \$22.47.21         \$22.79.4           MAY20 PAYROLL         Ending Balance         \$500.00         \$0,000         \$22.47.21         \$22.79.4           SAL & BENS Totals As of 6/1/2020         \$4,500.00         \$0,000         \$22.47.21         \$22.47.21         \$22.47.21           Ending Balance         \$500.00         \$0,000         \$2.24.68         \$3.00.00         \$2.500.00         \$0.000         \$2.500.00           06/01/2020         ####################################	Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
0612 2020         SALARES AND WAGES MAY'20 PAYROLL         01153709         CL771497         80.00         \$20.00         \$24.60.00         \$38.81           0612 2020         Fonding Balance         \$500.00         \$3.01.00         \$22.72         \$22.72           0612 2020         CCOUNT: 30-0211         \$500.00         \$0.00         \$22.72         \$22.72           0612 2020         CCOUNT SOLODA         01153709         CL771497         \$0.00         \$20.00         \$22.72           0612 2020         COUNA ROUNDA         01153709         CL771497         \$0.00         \$20.00         \$22.72           0612 2020         MAY'20 PAYROLL         Fading Balance         \$500.00         \$0.00         \$23.458.45         \$14.117           VICTOR PERSONAL         Current Period         \$4.500.00         \$0.00         \$24.62         \$22.702           0601/2020         ACCOUNT: 30-01100         Ending Balance         \$2.500.00         \$0.00         \$2.500.00         \$0.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.500.00         \$2.50										
06/12/2020         DONNA ROUND MAY20 PAYROLL         01153709         CL/711497         \$0.00         \$20.00         \$246.00         \$588.91           06/01/2020         ACCOUNT: 30-00211 special districts benefits         \$500.00         \$293.34         \$500.60           06/12/2020         ACCOUNT: 30-00211 special districts benefits         \$500.00         \$0.00         \$227.34           06/12/2020         DONNA ROUND         01153709         CL/711497         \$0.00         \$0.00         \$227.34           06/12/2020         Ending Balance         \$500.00         \$0.00         \$23.458.43         \$1,041.57           06/01/2020         SAL & BENS Totals As of 6/1/2020         \$4,500.00         \$0.00         \$23.458.43         \$810.68           06/01/2020         CCOUNT: 30-01100 CLOTHING & PERSONAL         \$2,500.00         \$0.00         \$3.488.13         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00         \$0.00         \$2,500.00 <t< td=""><td>06/01/2020</td><td>*********</td><td></td><td></td><td></td><td></td><td>\$4,000.00</td><td>\$0.00</td><td>\$3,165.09</td><td>\$834.91</td></t<>	06/01/2020	*********					\$4,000.00	\$0.00	\$3,165.09	\$834.91
MAY20 PAYROLI         Fading Balance         S4,0000         \$500         \$53,0110         \$530,010           0601/2020         ACCOUNT; 30-00211 precial districts benefits precial districts benefits mAY20 PAYROLI         Total S3000         \$5000         \$5000         \$520,00         \$527,02           06/1/2/2020         DONNA ROUNDA MAY20 PAYROLI         Total S3000         \$5000         \$5000         \$52,000         \$52,000         \$52,000         \$52,472           06/1/2/202         SA1 & BENS totals As of O/1/202         \$5000         \$5000         \$53,483.45         \$10,413.75           06/01/202         SA1 & BENS totals As of O/1/202         Sa000         \$52,472         \$10,401.75           06/01/202         CCOUNT: 30,0100         Carrent Period         \$2,500.00         \$3,483.45         \$2,500.00           06/01/202         CCOUNT: 30,01200         Ending Balance         \$2,500.00         \$3,000.00         \$2,500.00           06/01/202         CCOUNT: 30,01200         COUNT S0,01200         S1,000.00         \$3,000.00         \$2,000.00           06/01/202         CCOUNT: 30,01200         S1,010.00         S1,000.00         \$3,000.00         \$2,402.00           06/01/202         FENDERSCALL         S1,000.00         \$3,000.00         \$3,014.10         \$2,402.00	0.6/10/0000				01150500	CL 551 405	¢0.00	<b>\$0.00</b>	<b>*2</b> ( < 0.0	¢ <b>5</b> 00.01
Image: second distribution of the second distribution of th	06/12/2020				01153709	CL7/1497	\$0.00	\$0.00	\$246.00	\$588.91
0601/2020         ACCOUNT: 30-00211 special districts benefits because the sensitis mAY 20 PAYROLL         \$500.00         \$0.00         \$223.34         \$206.66           0612/2020         DONNA ROUNDD MAY 20 PAYROLL         Ending Balance         \$500.00         \$0.00         \$227.96         \$227.96           MAY 20 PAYROLL         Ending Balance         \$500.00         \$0.00         \$23.48.43         \$1.011.57           SAL & BENS Totals As of 61/2020         S4.500.00         \$0.00         \$23.48.43         \$1.011.57           Current Period         S0.00         \$20.00         \$2.60.00         \$0.00         \$2.60.00           06/01/2020         CCOUNT: 30-01100 CLOTHING & PERSONAL         S1.000.00         \$0.00         \$2.50.00         \$0.00         \$2.50.00           06/01/2020         CCOUNT: 30-01200 CLOTHING & PERSONAL         S1.000.00         \$0.00         \$2.50.00         \$2.50.00           06/01/2020         FRONTIERCITIZENS COMM CO         01154055         CL771204         \$0.00         \$5.91.50         \$2.81.50           06/01/2020         FRONTIERCITIZENS COMM CO         01154055         CL771494         \$0.00         \$7.188.00         \$2.81.00           06/01/2020         ACCOUNT: 30-01500 FRONTIERCITIZENS COMM CO         01153706         CL771494         \$0.00         \$7.18			MAY 20 PAYROLL	Ending Balance			\$4 000 00	\$0.00	\$3 411 09	\$588.91
special districts benefits DONA ROUND         01153709         CL771497         S0.00         S0.00         S221.81         S227.94           MAY20 PAYROLI         Ending Balance         \$\$000         \$\$000         \$\$227.94         \$\$227.94           MAY20 PAYROLI         S4.000         \$\$000         \$\$237.94         \$\$237.94           SAL& & BENS Totals As of 61/2020         \$\$4,500.00         \$\$0.00         \$\$232.42           Current Period         \$\$0.00         \$\$20.22         \$\$237.91           On 601/2020         CCOUNT: 30-01100 CLOTHING & PERSONAL         \$\$2,500.00         \$\$0.00         \$\$2,500.00           0601/2020         CCOUNT: 30-01200 COMUNICATIONS         Ending Balance         \$\$2,500.00         \$\$0.00         \$\$2,500.00           0601/2020         CCOUNT: 30-01200 COMUNICATIONS 6\$720 FIRE         \$\$1,000.00         \$\$0.00         \$\$719.42         \$\$2,500.00           06001/2020         CCOUNT: 30-01200 COMUNICATIONS 6\$720 FIRE         \$\$1,000.00         \$\$0.00         \$\$718.93         \$\$2,110.00           0601/2020         PASIS-FDAC         01153705         CL77124         \$\$0.000         \$\$0.00         \$\$2,409.00           0601/2020         PASIS-FDAC         01153705         CL771491         \$\$0.000         \$\$0.00         \$\$\$0.000         \$\$\$	06/01/2020	*****	ACCOUNT : 20 00211	Enung Dulance						
06/12/2020       DONA R QUND       01153709       CL771497       \$0.00       \$0.00       \$(\$21.28)       \$227.94         MAY20 PAYROLL       Ending Balance       \$500.00       \$0.00       \$237.266       \$227.94         SAL & BENS Totals As of 6/1/2020       \$4,\$00.00       \$0.00       \$237.84.31       \$1,041.57         Current Period       \$0.00       \$0.00       \$224.72       \$224.72         0601/2020       CUTTING & PERSONAL       \$2,500.00       \$0.00       \$224.72       \$225.00.00         0601/2020       ACCOUNT : 30.01100 CLOTHING & PERSONAL       \$2,500.00       \$0.00       \$2,500.00       \$0.00       \$2,500.00         0601/2020       CCOUNT : 30.01200 COMMUNICATIONS       CL177204       \$2,500.00       \$0.00       \$7,19.42       \$2,500.00         0626/2020       FRONTIER/CITIZENS COMM CO       0115405       CL177204       \$0.00       \$7,19.42       \$2,81.00         0601/2020       FRONTIER/CITIZENS COMM CO       0115405       CL177204       \$0.00       \$7,18.00       \$2,81.00         0626/2020       FRONTIER/CITIZENS COMM CO       0115405       CL177204       \$0.000       \$7,18.00       \$2,81.00         0601/2020       FRONTIER/CITIZENS COMM CO       0115405       CL1771494       \$0.000	00/01/2020	,					\$500.00	\$0.00	\$293.34	\$200.00
MAY20 PAYROLL         Ending Balanc         \$500.00         \$0.00         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.96         \$227.97	06/12/2020	)	-		01153709	CL771497	\$0.00	\$0.00	(\$21.28)	\$227 94
SAL& & BENS Totals As of 0/2020         \$4,50.00         \$0.00         \$3,458.43         \$1,041.57           Current Period         \$0.00         \$0.00         \$224.72         \$(224.72)           0<001/2020 ******	00,12,2020				01100707	CLITIC	φ0.00	<b>\$0.00</b>	(\$21.20)	¢227.91
Current Period $50.00$ $50.00$ $50.00$ $50.00$ $522.47$ $522.47$ $0.01/2020^{-0.000}$ $CCOUNT: 30.0100$ $S1.000$ $S1.000$ $S0.00$ $S0.00$ $S0.00$ $S2.500.00$ $S0.00$ $S0.00$ $S2.500.00$ $S0.000$ $S0.000$ $S2.500.00$ $S0.000$ $S0.000$ $S2.500.00$ $S0.000$ $S0.000$ $S2.500.00$ $S0.000$				Ending Balance			\$500.00	\$0.00	\$272.06	\$227.94
Ending Balance         \$4,50.00         \$0.00         \$3,683.15         \$816.85 $0601/2020^{++++++}$ $22,500.00$ $50.00$ $50.00$ $50.00$ $50.00$ $52,500.00$ $0601/2020^{+++++++}$ $62,000.00$ $5$			SAL & BENS Tota	als As of 6/1/2020			\$4,500.00	\$0.00	\$3,458.43	\$1,041.57
06/01/2020 *******       ACCOUNT: 30-01100 CLOTHING & PERSONAL       \$2,500.00       \$0.00       \$2,500.00       \$0.00       \$2,500.00         06/01/2020 *******       ACCOUNT: 30-01200 COMMUNICATIONS       \$1,000.00       \$0.00       \$719.42       \$280.58         06/01/2020 *******       ACCOUNT: 30-01200 COMMUNICATIONS       \$1,000.00       \$0.00       \$719.42       \$280.58         06/01/2020 *******       ACCOUNT: 30-01200 FRONTIERCITIZENS COMM CO 53082533500617098 6/5/20 FIRE       \$1,000.00       \$0.00       \$719.42       \$280.58         06/01/2020 *******       FRONTIERCITIZENS COMM CO 53082533500617098 6/5/20 FIRE       \$1,000.00       \$0.00       \$718.80       \$2,11.05         06/01/2020 *******       FRONTIERCITIZENS COMM CO 53082533500617098 6/5/20 FIRE       \$10,000.00       \$0.00       \$718.80       \$2,409.00         06/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$2,409.00         06/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$2,409.00         06/01/2020 *******       ACCOUNT: 30-01700 MAINTENANCE-OFFICE EQUIPMENT       \$500.00       \$0.00       \$0.00       \$2,409.00         06/01/2020 *******       ACCOUNT: 30-01701 MAINTENANCE-COUNTY VEHICLES       \$500.00       \$0.00       \$0.00<				<b>Current Period</b>			\$0.00	\$0.00	\$224.72	(\$224.72)
Image: First of the set of the s				Ending Balance			\$4,500.00	\$0.00	\$3,683.15	\$816.85
Image: bit is the bit i	06/01/2020	*****	ACCOUNT : 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2020 *******       ACCOUNT : 30-01200 COMMUNICATIONS COMMUNICATIONS       \$1,000.00       \$0.00       \$719.42       \$280.58         06/26/2020       FRONTIER/CITIZENS COMM CO 53082533500617098 6/5/20 FIRE       0115405       CL772024       \$0.00       \$0.00       \$69.53       \$211.05         06/01/2020 *******       ACCOUNT : 30-01500       Ending Balance       \$1,000.00       \$0.00       \$77,188.00       \$22,10.05         06/01/2020 *******       ACCOUNT : 30-01500       Ending Balance       \$10,000.00       \$0.00       \$77,188.00       \$22,409.00         06/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         06/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         06/01/2020 ********       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$2,409.00         06/01/2020 ********       ACCOUNT : 30-01700       \$10,000.00       \$0			CLOTHING & PERSONAL							
60/26/2020       СОММИЛСАТНОКS       715405       CL772024       \$0.00       \$0.00       \$69.53       \$211.05         700/2020       FRONTIER/CITIZENS COMM CO 53082533500617098 6/5/20 FIRE <b>Ending Balance</b> \$1,000.00       \$0.00       \$788.95       \$211.05         700/1020       ACCOUNT : 30-01500       Ending Balance       \$1,000.00       \$0.00       \$788.95       \$211.05         700/1020       ACCOUNT : 30-01500       S0.01       \$1,000.00       \$0.00       \$788.95       \$211.05         700/1020       ACCOUNT : 30-01500       Insurance       \$10,000.00       \$0.00       \$10,000       \$24,090.00         700/1020       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$24,090.00         700/1020       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$24,090.00         700/1020       FASIS-2020-0910 3/13/20       Tenting Balance       \$100,000       \$0.00       \$0.00       \$0.00       \$0.00         700/1020       FASIS-2020-0910 3/13/20       Fating Balance       \$500.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <t< td=""><td></td><td></td><td></td><td>Ending Balance</td><td></td><td></td><td>\$2,500.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,500.00</td></t<>				Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/26/2020       FRONTIER/CITIZENS COMM CO       0115405       CL772024       \$0.00       \$0.00       \$69.53       \$211.05         5002533500617098 6/5/20 FIRE       Ending Balance       \$1,000.00       \$0.00       \$788.95       \$211.05         60/1/2020 *******       ACCOUNT: 30-01500       \$1000       \$1000.00       \$0.00       \$7,188.00       \$2,812.00         106/1/2020 *******       ACCOUNT: 30-01500       \$1153706       CL771494       \$0.00       \$403.00       \$2,2409.00         106/1/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.000       \$403.00       \$2,409.00         106/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.000       \$0.00       \$403.00       \$2,409.00         106/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.000       \$0.00       \$403.00       \$2,409.00         106/01/2020 *******       FAGCOUNT: 30-01700       S0.00       \$0.00       \$0.00       \$2,409.00       \$0.00       \$0.00       \$2,009.00       \$0.00       \$2,009.00       \$0.00       \$2,409.00       \$0.00       \$2,409.00       \$0.00       \$2,409.00       \$0.00       \$2,409.00       \$0.00       \$2,409.00       \$0.00       \$2,409.00       \$0.00       \$2,	06/01/2020	*******	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$719.42	\$280.58
53082533500617098 65/20 FIRE       \$3082533500617098 65/20 FIRE       \$1,000.00       \$0.00       \$788.95       \$211.05         06/01/2020 *******       ACCOUNT: 30-01500       \$10,000.00       \$0.00       \$7,188.00       \$2,812.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$403.00       \$2,409.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$403.00       \$2,409.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$403.00       \$2,409.00         06/01/2020 *******       FASIS/FDAC       01153706       CL771494       \$0.00       \$403.00       \$2,409.00         06/01/2020 *******       ACCOUNT: 30-01700       \$500.00       \$0.00       \$500.00       \$5										
Image: bit is the second s	06/26/2020				01154055	CL772024	\$0.00	\$0.00	\$69.53	\$211.05
06/01/2020 ********       ACCOUNT : 30-01500       \$10,000.00       \$0.00       \$7,188.00       \$2,812.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         06/01/2020 ********       ACCOUNT : 30-01700       FASIS/FDAC       \$10,000.00       \$0.00       \$0.00       \$500.00         06/01/2020 ********       ACCOUNT : 30-01700       FASIS       \$500.00       \$0.00       \$500.00       \$500.00         06/01/2020 ********       ACCOUNT : 30-01701       FASIS       \$500.00       \$0.00       \$285.52       \$5,714.48         06/01/2020 ********       ACCOUNT : 30-01701       FASIS       \$6,000.00       \$0.00       \$285.52       \$5,714.48         06/01/2020 ********       FAINFENANCE-COUNTY VEHICLES       FAINFENANCE-COUNTY VEHICLES       \$6,000.00       \$0.00       \$285.52       \$5,714.48			53082533500617098 6/5/20 FIRE				¢1 000 00	<b>\$0.00</b>	<b>*=</b> 00.0 <i>=</i>	<b>4311 0</b>
INSURANCE         06/12/2020       FASIS/FDAC       01153706       CL771494       \$0.00       \$403.00       \$2,409.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$10,000.00       \$0.00       \$7,591.00       \$2,409.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$10,000.00       \$0.00       \$7,591.00       \$2,409.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$10,000.00       \$0.00       \$2,409.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$500.00       \$0.00       \$500.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$500.00       \$0.00       \$500.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$500.00       \$0.00       \$500.00         FASIS/FDAC       FASIS/FDAC       FASIS/FDAC       \$6,000.00       \$0.00       \$500.00         FASIS/FDAC       FASIS/FDAC       FASIS       \$6,000.00       \$0.00       \$285.52       \$5,714.48         FASIS/FDAC       FABIARCE       FABIARCE       FABIARCE       \$6,000.00       \$0.00       \$285.52       \$5,714.48				Ending Balance						
06/12/2020       FASIS/FDAC FASIS-2020-0910 3/13/20       01153706       CL771494       \$0.00       \$0.00       \$403.00       \$2,409.00         FASIS-2020-0910 3/13/20       Ending Balance       \$10,000.00       \$0.00       \$7,591.00       \$2,409.00         06/01/2020 *******       ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT       \$500.00       \$0.00       \$0.00       \$500.00         06/01/2020 *******       ACCOUNT : 30-01701 MAINTENANCE-OFFICE EQUIPMENT       \$500.00       \$0.00       \$500.00       \$500.00         06/01/2020 *******       ACCOUNT : 30-01701 MAINTENANCE-OUNTY VEHICLES       \$6,000.00       \$0.00       \$285.52       \$5,714.48         06/01/2020 *******       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48	06/01/2020	**********					\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
FASIS-2020-0910 3/13/20       FASIS-2020-0910 3/13/20         Ending Balance       \$10,000.00       \$0.00       \$7,591.00       \$2,409.00         06/01/2020 *******       ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT       \$500.00       \$0.00       \$500.00       \$500.00         06/01/2020 *******       ACCOUNT : 30-01701 MAINTENANCE-OFFICE EQUIPMENT       ********       *********       ************************************	06/12/2020				01152707	CI 771404	¢0.00	¢0.00	¢ 402 00	¢2 400 00
Ending Balance       \$10,000.00       \$0.00       \$7,591.00       \$2,409.00         06/01/2020 *******       ACCOUNT : 30-01700       \$500.00       \$0.00       \$0.00       \$500.00         MAINTENANCE-OFFICE EQUIPMENT       Ending Balance       \$500.00       \$0.00       \$0.00       \$500.00         06/01/2020 ******       ACCOUNT : 30-01701       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48         06/01/2020 ******       ACCOUNT : 30-01701       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48	06/12/2020	)			01153706	CL//1494	\$0.00	\$0.00	\$403.00	\$2,409.00
06/01/2020 *******       ACCOUNT : 30-01700       \$500.00       \$0.00       \$0.00       \$500.00         MAINTENANCE-OFFICE EQUIPMENT       Ending Balance       \$500.00       \$0.00       \$0.00       \$500.00         06/01/2020 *******       ACCOUNT : 30-01701       \$6,000.00       \$0.00       \$285.52       \$5,714.48         06/01/2020 *******       ACCOUNT : 30-01701       \$6,000.00       \$0.00       \$285.52       \$5,714.48         MAINTENANCE-COUNTY VEHICLES       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48			FASIS-2020-0910 5/15/20	Ending Balance			\$10.000.00	\$0.00	\$7.591.00	\$2.409.00
MAINTENANCE-OFFICE EQUIPMENT       \$40.00       \$0.00       \$0.00       \$500.00 <t< td=""><td>06/01/2020</td><td>*****</td><td>ACCOUNT · 30-01700</td><td>Enung Bulunce</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	06/01/2020	*****	ACCOUNT · 30-01700	Enung Bulunce						
Ending Balance       \$500.00       \$0.00       \$0.00       \$500.00         06/01/2020 ******       ACCOUNT : 30-01701       \$6,000.00       \$0.00       \$285.52       \$5,714.48         MAINTENANCE-COUNTY VEHICLES       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48	00/01/2020	,		Т			\$500.00	ψ0.00	ψ0.00	\$500.00
06/01/2020 ******       ACCOUNT : 30-01701       \$6,000.00       \$0.00       \$285.52       \$5,714.48         MAINTENANCE-COUNTY VEHICLES       Ending Balance       \$6,000.00       \$0.00       \$285.52       \$5,714.48							\$500.00	\$0.00	\$0.00	\$500.00
MAINTENANCE-COUNTY VEHICLES Ending Balance \$6,000.00 \$0.00 \$285.52 \$5,714.48	06/01/2020	*******	ACCOUNT : 30-01701	0			\$6.000.00			\$5,714.48
Ending Balance\$6,000.00\$0.00\$285.52\$5,714.48				S			, - , - , - , - , - , - , - , - , -	,		
06/01/2020 ***** ACCOUNT : 30-01800 \$0.00 \$203.81 \$796.19							\$6,000.00	\$0.00	\$285.52	\$5,714.48
	06/01/2020	*******	ACCOUNT : 30-01800				\$1,000.00	\$0.00	\$203.81	\$796.19

GLD - 853 FD: 216	STONES/BI	ENGARD COMM SERV DIST	A	ounty of duditor Co	ntroller				
B/U: 2160	STONES/BI	ENGARD CSD	Арј	propriatio	on Ledger				
C/C:	NONE		Fre	om 6/1/2020 t	o 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAINT-BUILDINGS & IMPROVEME	NTS						
			<b>Ending Balance</b>			\$1,000.(	0 \$0.00	\$203.81	\$796.19
06/01/2020	*****	ACCOUNT : 30-02000				\$500.0	0 \$0.00	\$374.20	\$125.80
		MEMBERSHIPS							
			<b>Ending Balance</b>			\$500.0		\$374.20	\$125.80
06/01/2020	******	ACCOUNT : 30-02200				\$1,000.0	\$0.00	\$481.10	\$518.90
06/12/2020		OFFICE EXPENSE LEAF COMMERCIAL CAPITAL INC		01153702	CL771488	\$0.0	0 \$0.00	\$17.35	\$501.55
00/12/2020		10631226 5/14/20 C:1004651129		01155702	CL//1400	φ0.0	φ0.00	\$17.55	\$501.55
06/12/2020		DONNA ROUND		01153709	CL771497	\$0.0	\$0.00	\$18.20	\$483.35
		RMB OFFICE SUPPLIES/MAPS 5/15							
06/26/2020		RONALD D REBELL		01154053	CL772027	\$0.0	0 \$0.00	\$6.97	\$476.38
		SV000862 6/4/20 OFFICE				¢1.000.0		<b>* = 2 2</b>	<b>* 1=</b> ( <b>2</b> )
			Ending Balance			\$1,000.0		\$523.62	\$476.38
06/01/2020	******	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$4,000.0	\$0.00	\$2,358.18	\$1,641.82
		PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$4,000.0	90 \$0.00	\$2,358.18	\$1,641.82
06/01/2020	*****	ACCOUNT : 30-02400	Ending Dalance			\$100.0		\$97.79	\$2.21
00/01/2020		PUBLICATIONS AND LEGAL NOTIC	ES			φ100.0	φ0.00	ψ/1.1/	$\psi 2.21$
			<b>Ending Balance</b>			\$100.0	0 \$0.00	\$97.79	\$2.21
06/01/2020	*****	ACCOUNT : 30-02700				\$500.0	0 \$0.00	\$184.37	\$315.63
		SMALL TOOLS AND INSTRUMENTS							
			<b>Ending Balance</b>			\$500.0	<b>0</b> \$0.00	\$184.37	\$315.63
06/01/2020	*****	ACCOUNT : 30-02800				\$2,000.0	\$0.00	\$1,444.84	\$555.16
		SPECIAL DEPARTMENTAL EXPENS	E	01154054	GL 550005	<b>.</b>		<b>*****</b>	<b><b><b></b></b></b>
06/26/2020		SPALDING CSD / FIRE 6/16/20 DONATION		01154054	CL772025	\$0.0	00 \$0.00	\$500.00	\$55.16
		0/10/20 DONATION	Ending Balance			\$2,000.0	90 \$0.00	\$1,944.84	\$55.16
06/01/2020	*****	ACCOUNT : 30-02900	~~~~g — <b></b>			\$600.0		\$279.34	\$320.66
		TRANSPORTATION AND TRAVEL				+	+ - 100		40-000
06/12/2020		DONNA ROUND		01153709	CL771497	\$0.0	\$0.00	\$25.67	\$294.99
		RMB OFFICE SUPPLIES/MAPS 5/15							
			Ending Balance			\$600.0	<b>0</b> \$0.00	\$305.01	\$294.99

GLD - 853 FD: 216 B/U: 2160 C/C:		ENGARD COMM SERV DIST ENGARD CSD	Au App	ounty of L Iditor Con Propriation m 6/1/2020 to	troller Ledger				
_	_							_	
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$50.00	\$0.00	\$56.90	(\$6.90)
			Ending Balance			\$50.00	\$0.00	\$56.90	(\$6.90)
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$29,750.00	\$0.00	\$13,673.47	\$16,076.53
			<b>Current Period</b>			\$0.00	\$0.00	\$1,040.72	(\$1,040.72)
			Ending Balance			\$29,750.00	\$0.00	\$14,714.19	\$15,035.81
06/01/2020	****	ACCOUNT : 30-06100				\$22,000.00	\$0.00	\$0.00	\$22,000.00
		BULDING & IMPROVEMENTS	Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT	Linuing Durance			\$90,000.00		\$3,000.00	\$87,000.00
		-	Ending Balance			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		FIXED ASSETS Tota	-			\$112,000.00		\$3,000.00	\$109,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
06/01/2020	****	ACCOUNT : 30-10000				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		APPROPRIATION FOR CONTINGENC	TE Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Tota	-			\$8,000.00		\$0.00	\$8,000.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$8,000.00		\$0.00	\$8,000.00
		Cost Center Tota	-			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
			<b>Current Period</b>			\$0.00	\$0.00	\$1,265.44	(\$1,265.44)
			Ending Balance			\$154,250.00	\$0.00	\$21,397.34	\$132,852.66
		Budget Unit Tota	ls As of 6/1/2020			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
			<b>Current Period</b>			\$0.00		\$1,265.44	(\$1,265.44)
			Ending Balance			\$154,250.00		\$21,397.34	\$132,852.66
		Fund Tota	ls As of 6/1/2020			\$154,250.00		\$20,131.90	\$134,118.10
			Current Period			\$0.00		\$1,265.44	(\$1,265.44)
			Ending Balance			\$154,250.00	\$0.00	\$21,397.34	\$132,852.66

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L iditor Con propriation om 6/1/2020 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$34,000.00	\$0.00	\$0.00	\$34,000.00
		-	Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Total	ls As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Tota	ls As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Tota	ls As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Total	ls As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853 FD: 220 B/U: 2200	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER			County of Lassen Auditor Controller Appropriation Ledger				
C/C:	NONE		Fre	om 6/1/2020 to	6/30/2020			
Date	Program	Description		Warrant	Document			
06/01/2020	****	ACCOUNT : 30-00100						
		SALARIES AND WAGES						
06/12/2020		HAROLD S. FARMER JR.		01153705	CL771492			
		MAY'20 PAYROLL						
06/12/2020		DONNA ROUND		01153709	CL771497			
		MAY'20 PAYROLL						
			<b>Ending Balance</b>					
06/01/2020	*****	ACCOUNT : 30-00211						
		SPECIAL DISTRICTS BENEFITS						

Г

	MAY 20 PAYROLL						
06/12/2020	DONNA ROUND	011537	709 CL771497	7 \$0.00	\$0.00	\$492.00	\$2,298.73
	MAY'20 PAYROLL						
		Ending Balance		\$12,000.00	\$0.00	\$9,701.27	\$2,298.73
06/01/2020 *********	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$407.31	\$1,592.69
	SPECIAL DISTRICTS BENEFITS			+_,	+ • • • •	+	+ - ,• > = . • >
06/12/2020	HAROLD S. FARMER JR.	011537	705 CL771492	2 \$0.00	\$0.00	(\$39.35)	\$1,632.04
	MAY'20 PAYROLL				+ • • • •	(++++++++)	+-,
06/12/2020	DONNA ROUND	011537	709 CL771497	7 \$0.00	\$0.00	(\$42.56)	\$1,674.60
00/12/2020	MAY'20 PAYROLL	011557	CD//14//	φ0.00	φ0.00	(\$42.50)	ψ1,074.00
		Ending Balance		\$2,000.00	\$0.00	\$325.40	\$1,674.60
	SAL & BENS Tot			\$14,000.00		\$9,140.58	\$4,859.42
	SAL & DENS 100					. ,	
		<b>Current Period</b>		\$0.00		\$886.09	(\$886.09)
		Ending Balance		\$14,000.00	\$0.00	\$10,026.67	\$3,973.33
0.6/01/2020 ********	ACCOUNT 20.01200			¢1 <00 00	¢0.00	¢1 420 00	¢1.c0.01
06/01/2020 *********	ACCOUNT: 30-01200			\$1,600.00	\$0.00	\$1,439.09	\$160.91
	COMMUNICATIONS	01154			<b>\$0.00</b>	¢100.04	<b>\$21.05</b>
06/26/2020	FRONTIER/CITIZENS COMM CO	011540	055 CL772024	\$0.00	\$0.00	\$139.04	\$21.87
	53082533500617098 6/5/20 SEWER			¢1 <00 00	<b>40.00</b>	#4 <b>==</b> 0 4 <b>0</b>	\$\$1.0 <b>7</b>
		Ending Balance		\$1,600.00	\$0.00	\$1,578.13	\$21.87
06/01/2020 ********	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$2,060.00	\$440.00
	INSURANCE						
		Ending Balance		\$2,500.00	\$0.00	\$2,060.00	\$440.00
06/01/2020 *********	ACCOUNT : 30-01800			\$500.00	\$0.00	\$290.17	\$209.83
	MAINT-BUILDINGS & IMPROVEME	ENTS					
06/12/2020	HAROLD S. FARMER JR.	011537	705 CL771493	3 \$0.00	\$0.00	\$12.92	\$196.91
	RMB MAY'20 LOCK&KEYS, HOSE						
		Ending Balance		\$500.00	\$0.00	\$303.09	\$196.91
06/01/2020 *********	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$896.80	\$203.20
	MEMBERSHIPS			+ - , 1 0 0 1 0 0	+ 5100	+ 07 0100	
		Ending Balance		\$1,100.00	\$0.00	\$896.80	\$203.20
				+-)+0000	+ 5000	+	<b>-</b> 0

Appropriations

\$12,000.00

\$0.00

Encumbrances

\$0.00

\$0.00

Expenditures

\$8,733.27

\$476.00

Unencumbered

\$3,266.73

\$2,790.73

B/U: 2200	STONES/BI	ENGARD CSD SEWER ENGARD CSD SEWER	An App		ntroller on Ledger				
C/C:	NONE		Fro	om 6/1/2020 to	o 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 **	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$1,500.00	\$0.00	\$1,160.05	\$339.95
06/12/2020		LEAF COMMERCIAL CAPITAL INC 10631226 5/14/20 C:1004651129		01153702	CL771488	\$0.00	\$0.00	\$34.75	\$305.20
06/12/2020		LASSEN CO ASSESSOR ASSESSORS REPORT 9 PAGES		01153708	CL771496	\$0.00	\$0.00	\$6.00	\$299.20
06/12/2020		DONNA ROUND RMB OFFICE SUPPLIES/MAPS 5/15		01153709	CL771497	\$0.00	\$0.00	\$36.39	\$262.81
06/26/2020		RONALD D REBELL SV000862 6/4/20 OFFICE		01154053	CL772027	\$0.00	\$0.00	\$13.93	\$248.88
			Ending Balance			\$1,500.00	\$0.00	\$1,251.12	\$248.88
06/01/2020 **	******	ACCOUNT: 30-02300				\$20,000.00	\$0.00	\$15,929.76	\$4,070.24
06/12/2020		PROFESSIONAL & SPECIALIZED SV BALDING ENERGY ENTERPRISE 6/1/2020 MAY WORK		01153704	CL771491	\$0.00	\$0.00	\$1,200.00	\$2,870.24
		1	Ending Balance			\$20,000.00	\$0.00	\$17,129.76	\$2,870.24
06/01/2020 **	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	ES			\$150.00	\$0.00	\$191.96	(\$41.96)
			Ending Balance			\$150.00	\$0.00	\$191.96	(\$41.96)
06/01/2020 **	******	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$100.00	\$0.00	\$0.00	\$100.00
		1	Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020 **	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	2			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
06/12/2020		STONES-BENGARD CSD RMB CK1158 OIT APPLICATION		01153710	CL771498	\$0.00	\$0.00	\$125.00	(\$772.69)
			Ending Balance			\$2,200.00	\$0.00	\$2,972.69	(\$772.69)
06/01/2020 **	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES				\$12,000.00		\$10,568.61	\$1,431.39
06/12/2020		J W WOOD COMPANY, INC S117060 5/28/20 ACC:STON700		01153707	CL771495	\$0.00		\$18.22	\$1,413.17
		1	Ending Balance			\$12,000.00	\$0.00	\$10,586.83	\$1,413.17
06/01/2020 **	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$1,200.00		\$528.57	\$671.43
06/12/2020		DONNA ROUND		01153709	CL771497	\$0.00	\$0.00	\$51.33	\$620.10

GLD - 853 FD: 220 B/U: 2200 C/C:		ENGARD CSD SEWER ENGARD CSD SEWER	A Apj	County of uditor Co propriatio	ontroller on Ledger				
Data	Drogram	Description	<u> </u>	Warrant	Decument	Annuoniotiona	Enoumbronoog	Europeitung	Unoncumbored
Date	Program	Description		warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB MILEAGE MAY'20				<b>*1 *</b> **	<b>#0.00</b>	<b>*==</b> 0.00	¢< <b>0</b> 0.40
0 < 101 / 20 20			Ending Balance			\$1,200.00	\$0.00	\$579.90	\$620.10
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$2,000.00	\$0.00	\$1,809.53	\$190.47
06/12/2020		LMUD		01153703	CL771490	\$0.00	\$0.00	\$126.00	\$64.47
		ACC19805 4/20-5/20/20 126.00							
06/12/2020		LMUD		01153703	CL771490	\$0.00	\$0.00	\$34.62	\$29.85
		ACC26634 4/20-5/20/20 34.62	E. P. D. L.			\$ <b>2</b> ,000,00	¢0.00	¢1 0 <b>7</b> 0 1 <i>5</i>	¢20.95
		SERVICES AND SUP Tota	Ending Balance			\$2,000.00 \$44,850.00	\$0.00 \$0.00	\$1,970.15 \$37,722,23	\$29.85 \$7,127.77
		SERVICES AND SUP TOTA	Current Period			\$44,850.00	\$0.00 \$0.00	\$37,722.23 \$1,798.20	\$7,127.77 (\$1,798.20)
			Ending Balance			\$0.00 \$44,850.00	\$0.00 \$0.00	\$39,520.43	(\$1,798.20) \$5,329.57
			Ending Dalance			<b>4-------------</b>	ψ0.00	ψ09,520.45	φυ,υμγ.υτ
06/01/2020	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$39,650.00	\$0.00	\$0.00	\$39,650.00
			<b>Ending Balance</b>			\$39,650.00	\$0.00	\$0.00	\$39,650.00
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		-	<b>Ending Balance</b>			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		FIXED ASSETS Tota	ls As of 6/1/2020			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
06/01/2020	****	ACCOUNT : 30-10000				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENC	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Tota	-			\$5,000.00	\$ <b>0.00</b>	\$0.00	\$5,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Tota	-			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
			<b>Current Period</b>			\$0.00	\$0.00	\$2,684.29	(\$2,684.29)
			<b>Ending Balance</b>			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90
		Budget Unit Tota	ls As of 6/1/2020	1		\$141,500.00	\$0.00	\$49,862.81	\$91,637.19

GLD - 853 FD: B/U: C/C:		ĺ	County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
-			Current Period			\$0.00	\$0.00	\$2,684.29	(\$2,684.29)
			Ending Balance			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90
		Fund Total	s As of 6/1/2020			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
			Current Period		\$0.00	\$0.00	\$2,684.29	(\$2,684.29)	
			Ending Balance			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90

GLD - 853 FD: 223 B/U: 2230	FD: 223 CLEAR CREEK CSD - FIRE			County of uditor Co propriatio	ntroller				
C/C:	NONE		Fr	om 6/1/2020 t	o 6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$13,500.00	\$0.00	\$13,018.55	\$481.45
06/09/2020		IRS PAYROLL TAXES			CM001164	\$0.00	\$0.00	\$184.68	\$296.77
06/12/2020		JOHN HUNTER JUNE'20 PAYROLL		01153690	CL771510	\$0.00	\$0.00	\$671.73	(\$374.96)
06/12/2020		NICOLETTE M. MORONEY JUNE'20 PAYROLL AND RENT		01153692	CL771512	\$0.00	\$0.00	\$303.05	(\$678.01)
06/30/2020		SALARIES			AT000058	(\$679.00)	\$0.00	\$0.00	(\$1,357.01)
			Ending Balance	•		\$12,821.00	\$0.00	\$14,178.01	(\$1,357.01)
06/01/2020	****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.				\$1,500.00	\$0.00	\$1,027.35	\$472.65
06/12/2020		BURT COOPER JUNE'20 PAYROLL		01153683	CL771503	\$0.00	\$0.00	\$45.67	\$426.98
06/12/2020		JUDY COOPER JUNE'20 PAYROLL		01153684	CL771504	\$0.00	\$0.00	\$45.68	\$381.30
06/12/2020		JESSICA GREENE JUNE'20 PAYROLL		01153687	CL771507	\$0.00	\$0.00	\$34.25	\$347.05
06/12/2020		CATHARINE L. HUNTER JUNE'20 PAYROLL		01153689	CL771509	\$0.00	\$0.00	\$45.67	\$301.38
06/12/2020		RODERICK TWAIN JUNE'20 PAYROLL		01153695	CL771516	\$0.00	\$0.00	\$45.68	\$255.70
06/30/2020		SALARIES			AT000058	\$255.00	\$0.00	\$0.00	\$510.70
			<b>Ending Balance</b>	•		\$1,755.00	\$0.00	\$1,244.30	\$510.70
06/01/2020	****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,200.00	\$0.00	\$1,092.54	\$107.46
06/09/2020		IRS PAYROLL TAXES			CM001164	\$0.00	\$0.00	\$108.27	(\$0.81)
06/30/2020		SPEC DIST			AT000058	(\$1.00)	\$0.00	\$0.00	(\$1.81)
			Ending Balance	•		\$1,199.00	\$0.00	\$1,200.81	(\$1.81)
		SAL & BENS To	tals As of 6/1/2020	)		\$16,200.00	\$0.00	\$15,138.44	\$1,061.56
			<b>Current Period</b>	l		(\$425.00)	\$0.00	\$1,484.68	(\$1,909.68)
			Ending Balance	<b>;</b>		\$15,775.00	\$0.00	\$16,623.12	(\$848.12)

GLD - 853 FD: 223 B/U: 2230 C/C:		EEK CSD - FIRE EEK CSD - FIRE	Au App	ounty of I uditor Con propriatio	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 *	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$1,470.00	\$0.00	\$0.00	\$1,470.00
06/30/2020		CLOTHING			AT000058	\$1,470.00	\$0.00	\$0.00	\$2,940.00
			Ending Balance			\$2,940.00	\$0.00	\$0.00	\$2,940.00
06/01/2020 *	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,300.00	\$0.00	\$1,119.69	\$180.31
06/12/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 5/30-6/29		01153686	CL771506	\$0.00	\$0.00	\$100.05	\$80.26
06/30/2020		COMMUNICATE			AT000058	\$80.00	\$0.00	\$0.00	\$160.26
			Ending Balance			\$1,380.00	\$0.00	\$1,219.74	\$160.26
06/01/2020 *	******	ACCOUNT : 30-01500				\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
06/30/2020		INSURANCE INSURANCE			AT000058	\$2,985.00	\$0.00	\$0.00	\$5,971.83
			Ending Balance			\$9,985.00	\$0.00	\$4,013.17	\$5,971.83
06/01/2020 *	******	ACCOUNT : 30-01700				\$1,500.00	\$0.00	\$1,893.98	(\$393.98)
06/12/2020		MAINTENANCE - EQUIPMENT NICOLETTE M. MORONEY RMB PARTS GENERATOR EXHAUST		01153692	CL771512	\$0.00	\$0.00	\$101.76	(\$495.74)
06/26/2020		ALAN VAUGHAN		01154057	CL772086	\$0.00	\$0.00	\$67.50	(\$563.24)
06/30/2020		21012 3/20/20 FIREHOUSE SECURE MAINT-EQUIP			AT000058	(\$564.00)	\$0.00	\$0.00	(\$1,127.24)
00,20,2020			Ending Balance			\$936.00	\$0.00		(\$1,127.24)
06/01/2020 *	*****	ACCOUNT : 30-01701	Enung Dalance			\$2,000.00	\$0.00	<b>\$2,063.24</b> \$482.58	(\$1,127.24) \$1,517.42
00,01,2020		MAINTENANCE-COUNTY VEHICLES	5			¢ <b>_,</b> 000100	¢0.00	¢102120	\$1,017112
06/12/2020		JOHN D HACKETT		01153688	CL771508	\$0.00	\$0.00	\$185.00	\$1,332.42
06/30/2020		RMB FUEL PUMP ENGINE 1122 MAINT-CO VEHICLE			AT000058	\$1,332.00	\$0.00	\$0.00	\$2,664.42
			Ending Balance			\$3,332.00	\$0.00	\$667.58	\$2,664.42
06/01/2020 *	*****	ACCOUNT : 30-01800				\$1,000.00	\$0.00	\$2,864.33	(\$1,864.33)
06/30/2020		MAINT-BUILDINGS & IMPROVEMEN MAINT-BLDG	NTS		AT000058	(\$1,865.00)	\$0.00	\$0.00	(\$3,729.33)
			Ending Balance			(\$865.00)	\$0.00	\$2,864.33	(\$3,729.33)

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

### C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-02000				\$330.00	\$0.00	\$351.50	(\$21.50)
06/12/2020		MEMBERSHIPS DIGITAL DEPLOYMENT, INC 105303 6/1/20 WEBSITE		01153685	CL771505	\$0.00	\$0.00	\$25.00	(\$46.50)
06/30/2020		MEMBERSHIP			AT000058	(\$47.00)	\$0.00	\$0.00	(\$93.50)
			Ending Balance			\$283.00	\$0.00	\$376.50	(\$93.50)
06/01/2020	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$72.23	\$27.77
06/30/2020		OFFICE EXP			AT000058	\$27.00	\$0.00	\$0.00	\$54.77
			Ending Balance			\$127.00	\$0.00	\$72.23	\$54.77
06/01/2020	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	т			\$2,300.00	\$0.00	\$2,275.00	\$25.00
06/23/2020		CLEAR CREEK FIRENET FEES			JE002865	\$0.00	\$0.00	\$4,347.00	(\$4,322.00)
06/23/2020		CLEAR CREEK FIRENET RMB FEES	5		JE002866	\$0.00	\$0.00	(\$3,303.72)	(\$1,018.28)
06/30/2020		PROFESSIONAL			AT000058	(\$1,019.00)	\$0.00	\$0.00	(\$2,037.28)
			Ending Balance			\$1,281.00	\$0.00	\$3,318.28	(\$2,037.28)
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	ES			\$150.00	\$0.00	\$55.00	\$95.00
06/30/2020		PUB & LEGAL			AT000058	\$95.00	\$0.00	\$0.00	\$190.00
			Ending Balance			\$245.00	\$0.00	\$55.00	\$190.00
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$250.00	\$0.00	\$327.24	(\$77.24)
06/30/2020		TRANS/TRVL			AT000058	(\$78.00)	\$0.00	\$0.00	(\$155.24)
			Ending Balance			\$172.00	\$0.00	\$327.24	(\$155.24)
06/01/2020	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$500.00	\$0.00	\$0.00	\$500.00
06/30/2020		CONF & TRAINING			AT000058	\$500.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$4,000.00	\$0.00	\$3,268.09	\$731.91

GLD - 853 FD: 223 B/U: 2230	FD: 223 CLEAR CREEK CSD - FIRE			county of l uditor Co propriatio	ntroller n Ledger				
0,0,			Fro	om 6/1/2020 te	0 6/30/2020	]			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		PG&E ACC93461944865 4/29-5/28/20		01153693	CL771514	\$0.00	\$0.00	\$333.32	\$398.59
06/30/2020		UTILITIES			AT000058	\$398.00	\$0.00	\$0.00	\$796.59
			Ending Balance			\$4,398.00	\$0.00	\$3,601.41	\$796.59
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$21,900.00	\$0.00	\$16,722.81	\$5,177.19
			<b>Current Period</b>			\$3,314.00	\$0.00	\$1,855.91	\$1,458.09
			Ending Balance			\$25,214.00	\$0.00	\$18,578.72	\$6,635.28
06/01/2020	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
06/30/2020		BLDG & IMPROVEMENTS			AT000058	\$1,325.00	\$0.00	\$0.00	\$2,650.00
			Ending Balance			\$7,825.00	\$0.00	\$5,175.00	\$2,650.00
06/01/2020	****	ACCOUNT : 30-06200 EQUIPMENT				\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/30/2020		EQUIP-FIXED			AT000058	\$1,000.00	\$0.00	\$0.00	\$2,000.00
			<b>Ending Balance</b>			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Tota	ls As of 6/1/2020			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
			<b>Current Period</b>			\$2,325.00	\$0.00	\$0.00	\$2,325.00
			Ending Balance			\$9,825.00	\$0.00	\$5,175.00	\$4,650.00
06/01/2020	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.00	\$0.00	\$0.00	\$0.00
06/30/2020		OPER TRANS SAVING			AT000058	(\$5,214.00)	\$0.00	\$0.00	(\$5,214.00)
			<b>Ending Balance</b>			(\$5,214.00)	\$0.00	\$0.00	(\$5,214.00)
		<b>OPER TRANSFR OUT Tota</b>	ls As of 6/1/2020			\$0.00	\$0.00	\$0.00	\$0.00
			<b>Current Period</b>			(\$5,214.00)	\$0.00	\$0.00	(\$5,214.00)
			<b>Ending Balance</b>			(\$5,214.00)	\$0.00	\$0.00	(\$5,214.00)
		Cost Center Tota	ls As of 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
			<b>Current Period</b>			\$0.00	\$0.00	\$3,340.59	(\$3,340.59)
			<b>Ending Balance</b>			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16
		Budget Unit Tota	lls As of 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
			<b>Current Period</b>			\$0.00	\$0.00	\$3,340.59	(\$3,340.59)

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		]	Ending Balance			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16
		Fund Total	s As of 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
			Current Period			\$0.00	\$0.00	\$3,340.59	(\$3,340.59)
			Lurrent Period Inding Balance			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16

GLD - 853 FD: 224 B/U: 2240 C/C:	FD:224LAKE FOREST FIRE DISTRICTB/U:2240LAKE FOREST FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
	~		<u></u>						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
			<b>Ending Balance</b>			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
06/01/2020	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$4,300.00	\$0.00	\$3,453.75	\$846.25
06/05/2020		FRONTIER/CITIZENS COMM CO ACC 53025795930810008 5/15-6/1		01153370	CL771327	\$0.00	\$0.00	\$112.11	\$734.14
			<b>Ending Balance</b>			\$4,300.00	\$0.00	\$3,565.86	\$734.14
06/01/2020	****	ACCOUNT : 30-01500 INSURANCE				\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
			<b>Ending Balance</b>			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
06/01/2020	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN'	Г			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
		-	<b>Ending Balance</b>			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
06/01/2020	*****	ACCOUNT : 30-01701				\$2,000.00	\$0.00	\$3,421.95	(\$1,421.95)
		MAINTENANCE-COUNTY VEHICLES	5						
06/05/2020		PORTER ENTERPRISES-NAPA SIERR 052320 SVC 5/23/20 3.14	A	01153473	CL771340	\$0.00	\$0.00	\$3.14	(\$1,425.09)
06/05/2020		PORTER ENTERPRISES-NAPA SIERR 351346 5/6/20 53.61	A	01153473	CL771340	\$0.00	\$0.00	\$53.61	(\$1,478.70)
			Ending Balance			\$2,000.00	\$0.00	\$3,478.70	(\$1,478.70)
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$6,000.00	\$0.00	\$6,844.13	(\$844.13)
06/05/2020		ARLIN BILLINGTON		01153472	CL771338	\$0.00	\$0.00	\$7.27	(\$851.40)
		464984 4/26/20 7.27							
06/05/2020		ARLIN BILLINGTON		01153472	CL771338	\$0.00	\$0.00	\$0.54	(\$851.94)
06/05/2020		464991 4/26/20 .54		01153472	CL771338	\$0.00	\$0.00	\$111.09	(\$963.03)
00/03/2020		ARLIN BILLINGTON 467087 5/23/20 111.09		01155472	CL//1558	\$0.00	\$0.00	\$111.09	(\$905.05)
06/05/2020		ARLIN BILLINGTON		01153472	CL771338	\$0.00	\$0.00	\$9.63	(\$972.66)
		467090 5/23/20 9.63							
			<b>Ending Balance</b>			\$6,000.00	\$0.00	\$6,972.66	(\$972.66)
06/01/2020	*****	ACCOUNT : 30-02000				\$50.00	\$0.00	\$14.99	\$35.01
		MEMBERSHIPS	Ending Balance			\$50.00	\$0.00	\$14.99	\$35.01

GLD - 853 FD: 224 B/U: 2240 C/C:	FD: 224       LAKE FOREST FIRE DISTRICT         B/U: 2240       LAKE FOREST FIRE DISTRICT         C/C:       NONE         Date       Program       Description		County of Lassen         Auditor Controller         Appropriation Ledger         From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
			<b>Ending Balance</b>			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
06/01/2020	*****	ACCOUNT : 30-02700				\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
06/01/2020	*****	ACCOUNT: 30-02800	<b>F</b>			\$4,450.00	\$0.00	\$57,162.98	(\$52,712.98)
		SPECIAL DEPARTMENTAL EXPENSI	E Ending Balance			\$4,450.00	\$0.00	\$57,162.98	(\$52,712.98)
06/01/2020	*****	ACCOUNT : 30-02900	Enung Dalance			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
00/01/2020		TRANSPORTATION AND TRAVEL				φ7,000.00	ψ0.00	φ7,442.90	(\$442.90)
			<b>Ending Balance</b>			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
06/01/2020	****	ACCOUNT : 30-03000 UTILITIES				\$3,000.00	\$0.00	\$4,480.26	(\$1,480.26)
06/05/2020		LMUD		01153474	CL771339	\$0.00	\$0.00	\$66.33	(\$1,546.59)
		ACC 5413 5/25/20							
			<b>Ending Balance</b>			\$3,000.00	\$0.00	\$4,546.59	(\$1,546.59)
		SERVICES AND SUP Tota	lls As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
			<b>Current Period</b>			\$0.00	\$0.00	\$363.72	(\$363.72)
			<b>Ending Balance</b>			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Cost Center Tota	ls As of 6/1/2020	1		\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
			<b>Current Period</b>			\$0.00	\$0.00	\$363.72	(\$363.72)
			<b>Ending Balance</b>			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Budget Unit Tota	ls As of 6/1/2020	1		\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
			<b>Current Period</b>			\$0.00	\$0.00	\$363.72	(\$363.72)
			Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Fund Tota	ls As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
			<b>Current Period</b>			\$0.00	\$0.00	\$363.72	(\$363.72)
			Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)

B/U: 2250 S	FD:225SPALDING CSD - FIREB/U:2250SPAULDING COMMUNITY SERVICE D		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date	Program	Description		Warrant	Document	Appro	opriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 ***	****	ACCOUNT : 30-00100 SALARIES AND WAGES				-	\$500.00	\$0.00	\$340.01	\$159.99
			Ending Balance				\$500.00	\$0.00	\$340.01	\$159.99
		SAL & BENS Tota	ls As of 6/1/2020				\$500.00	\$0.00	\$340.01	\$159.99
			<b>Current Period</b>				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$500.00	\$0.00	\$340.01	\$159.99
06/01/2020 ***	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL					\$200.00	\$0.00	\$0.00	\$200.00
06/26/2020		NORTHSTATE SCREENPRINTING & 192878 5/27/20 SPLDNG FIRE T'S		01154060	CL772083		\$0.00	\$0.00	\$1,245.49	(\$1,045.49)
			Ending Balance				\$200.00	\$0.00	\$1,245.49	(\$1,045.49)
06/01/2020 ***	*****	ACCOUNT : 30-01200 COMMUNICATIONS					\$0.00	\$0.00	\$5,017.51	(\$5,017.51)
			Ending Balance				\$0.00	\$0.00	\$5,017.51	(\$5,017.51)
06/01/2020 ***	*****	ACCOUNT : 30-01300 FOOD					\$2,000.00	\$0.00	\$375.74	\$1,624.26
			Ending Balance				\$2,000.00	\$0.00	\$375.74	\$1,624.26
06/01/2020 ***	*****	ACCOUNT : 30-01400	-				\$200.00	\$0.00	\$0.00	\$200.00
		HOUSEHOLD EXPENSES	Ending Balance				\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020 ***	****	ACCOUNT : 30-01500	Enuning Datance				\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
00/01/2020		INSURANCE					¢11,000.00	φ0.00	\$6,511.02	\$2,005.70
06/12/2020		FASIS/FDAC FAIS-2020-0908 3/13/20 1324.0		01153714	CL771522		\$0.00	\$0.00	\$2,718.01	(\$32.03)
06/12/2020		FLANIGAN-LEAVITT INSURANCE IN 314475 4/7/20 6264.00	IC	01153715	CL771523		\$0.00	\$0.00	\$1,000.00	(\$1,032.03)
06/12/2020		FLANIGAN-LEAVITT INSURANCE IN 314477 4/7/20 572.00	ĨĊ	01153715	CL771523		\$0.00	\$0.00	\$1,000.00	(\$2,032.03)
06/26/2020		FASIS/FDAC FASIS 2020-1090 4/1/20 COMP		01154059	CL772046		\$0.00	\$0.00	\$1,394.01	(\$3,426.04)
			Ending Balance				\$11,000.00	\$0.00	\$14,426.04	(\$3,426.04)
06/01/2020 ***	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	-				\$5,500.00	\$0.00	\$1,683.88	\$3,816.12

C/C:

FD: 225 SPALDING CSD - FIRE

NONE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/05/2020		UMPQUA BANK		01153475	CL771341	\$0.00	\$0.00	\$265.88	\$3,550.24
00/03/2020		ACC2690-10000 CARD1374 5/31/20		01133473	CL771541	\$0.00	\$0.00	\$203.88	\$5,550.24
06/12/2020		UMPQUA BANK		01153497	CL771481	\$0.00	\$0.00	\$265.88	\$3,284.36
00/12/2020		5/31/20 UMPOUA BANK		01155477	CL//1401	φ0.00	ψ0.00	\$205.88	\$5,264.50
06/12/2020		VALLEY INDUSTRIAL COMM. INC		01153726	CL771535	\$0.00	\$0.00	\$156.80	\$3,127.56
		10979 5/27/20				+ • • • •	+ • • • •	+	+=,-=+==
		E	nding Balance			\$5,500.00	\$0.00	\$2,372.44	\$3,127.56
06/01/2020	*****	ACCOUNT : 30-01701				\$15,400.00	\$0.00	\$12,541.70	\$2,858.30
		MAINTENANCE-COUNTY VEHICLES							
		E	nding Balance			\$15,400.00	\$0.00	\$12,541.70	\$2,858.30
06/01/2020	*****	ACCOUNT : 30-01800				\$12,800.00	\$0.00	\$11,919.98	\$880.02
		MAINT-BUILDINGS & IMPROVEMENT	TS						
		E	nding Balance			\$12,800.00	\$0.00	\$11,919.98	\$880.02
06/01/2020	*****	ACCOUNT : 30-01900				\$500.00	\$0.00	\$191.97	\$308.03
		MEDICAL, DENTAL & LAB SUPPLIES							
		E	nding Balance			\$500.00	\$0.00	\$191.97	\$308.03
06/01/2020	*****	ACCOUNT : 30-02000				\$100.00	\$0.00	\$15.00	\$85.00
		MEMBERSHIPS							
		E	nding Balance			\$100.00	\$0.00	\$15.00	\$85.00
06/01/2020	*****	ACCOUNT : 30-02200				\$700.00	\$0.00	\$462.49	\$237.51
		OFFICE EXPENSE							
		E	nding Balance			\$700.00	\$0.00	\$462.49	\$237.51
06/01/2020	*****	ACCOUNT : 30-02201				\$100.00	\$0.00	\$0.00	\$100.00
		POSTAGE							
		E	nding Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-02205				\$141,500.00	\$0.00	\$113,052.97	\$28,447.03
		GRANT EXPENSE							
		E	nding Balance			\$141,500.00	\$0.00	\$113,052.97	\$28,447.03
06/01/2020	*****	ACCOUNT : 30-02300				\$0.00	\$0.00	\$0.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV							
06/26/2020		SHIRLEY SPEDIACCI		01154061	CL772033	\$0.00	\$0.00	\$85.00	(\$85.00)
		0041391 5/27/20 DOOR STRIPES				<b>#0</b> 00	<b>#0</b> 00	40 <b>5</b> 00	(405.00)
			nding Balance			\$0.00	\$0.00	\$85.00	(\$85.00)
06/01/2020	*****	ACCOUNT : 30-02400				\$100.00	\$0.00	\$35.00	\$65.00

B/U: 2250	TD:225SPALDING CSD - FIRES/U:2250SPAULDING COMMUNITY SERVICE D		County of Lassen         Auditor Controller         Appropriation Ledger         From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			ES Ending Balance			\$100.00	\$0.00	\$35.00	\$65.00
06/01/2020 ***	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$5,000.00	\$0.00	\$8,839.88	(\$3,839.88)
06/26/2020		CASCADE FIRE EQUIPMENT CO. 098570 6/2/20 FIRE EQPT		01154058	CL772034	\$0.00	\$0.00	\$866.58	(\$4,706.46)
			<b>Ending Balance</b>			\$5,000.00	\$0.00	\$9,706.46	(\$4,706.46)
06/01/2020 ***	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$600.00	\$0.00	\$427.34	\$172.66
0.5/01/2020 ***	ste ste ste ste ste ste ste		Ending Balance			\$600.00	\$0.00	\$427.34	\$172.66
06/01/2020 ***	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$300.00	\$0.00	\$0.00	\$300.00
			<b>Ending Balance</b>			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2020 ***	****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$300.00	\$0.00	\$154.00	\$146.00
			Ending Balance			\$300.00	\$0.00	\$154.00	\$146.00
06/01/2020 ***	****	ACCOUNT : 30-03000 UTILITIES				\$1,200.00	\$0.00	\$425.97	\$774.03
06/12/2020		ED STAUB & SONS PETROLEUM, INC 2507338 5/18/20 C:115568	С	01153713	CL771521	\$0.00	\$0.00	\$175.08	\$598.95
			Ending Balance			\$1,200.00	\$0.00	\$601.05	\$598.95
		SERVICES AND SUP Total				\$197,500.00	\$0.00	\$163,457.45	\$34,042.55
			<b>Current Period</b>			\$0.00	\$0.00	\$9,172.73	(\$9,172.73)
			Ending Balance			\$197,500.00	\$0.00	\$172,630.18	\$24,869.82
06/01/2020 ***	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$2,400.00	\$0.00	\$1,800.00	\$600.00
			Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		FIXED ASSETS Total	ls As of 6/1/2020			\$2,400.00	\$0.00	\$1,800.00	\$600.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00

GLD - 853 FD: 225 B/U: 2250 C/C:	FD:225SPALDING CSD - FIREB/U:2250SPAULDING COMMUNITY SERVICE D		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$2,000.0	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.0	\$0.00	\$0.00	\$2,000.00
		<b>OPER TRANSFR OUT Total</b>	ls As of 6/1/2020			\$2,000.0	\$0.00	\$0.00	\$2,000.00
			<b>Current Period</b>			\$0.0	9.00	\$0.00	\$0.00
			Ending Balance			\$2,000.0	9.00	\$0.00	\$2,000.00
		Cost Center Tota	ls As of 6/1/2020			\$202,400.0	<b>\$0.00</b>	\$165,597.46	\$36,802.54
			<b>Current Period</b>			\$0.0	<b>\$0.00</b>	\$9,172.73	(\$9,172.73)
			Ending Balance			\$202,400.0	9.00	\$174,770.19	\$27,629.81
		Budget Unit Total	ls As of 6/1/2020			\$202,400.0	9.00	\$165,597.46	\$36,802.54
			<b>Current Period</b>			\$0.0	<b>\$0.00</b>	\$9,172.73	(\$9,172.73)
			Ending Balance			\$202,400.0	9.00	\$174,770.19	\$27,629.81
		Fund Tota	ls As of 6/1/2020			\$202,400.0	<b>\$0.00</b>	\$165,597.46	\$36,802.54
			<b>Current Period</b>			\$0.0	9.00	\$9,172.73	(\$9,172.73)
			Ending Balance			\$202,400.0	9.00	\$174,770.19	\$27,629.81

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 *********	ACCOUNT : 30-00100			\$108,108.00	\$0.00	\$51,332.08	\$56,775.92
00/01/2020	SALARIES AND WAGES			\$100,100.00	φ0.00	¢51,552.00	\$50,775.72
06/12/2020	LINDA HEMBREE	01153718	CL771527	\$0.00	\$0.00	\$372.70	\$56,403.22
	5/16-31/20 PAYROLL						. ,
06/12/2020	ROBERT KING	01153719	CL771528	\$0.00	\$0.00	\$863.96	\$55,539.26
	5/16-31/20 PAYROLL						
06/12/2020	SHARON MOATS	01153722	CL771531	\$0.00	\$0.00	\$667.72	\$54,871.54
	5/16-31/20 PAYROLL						
06/12/2020	STEVE STUMP	01153724	CL771533	\$0.00	\$0.00	\$152.25	\$54,719.29
	5/16-31/20 PAYROLL						
06/12/2020	ROBERT WHITWORTH, JR	01153727	CL771536	\$0.00	\$0.00	\$503.10	\$54,216.19
	5/16-31/20 PAYROLL						
06/12/2020	MICHAEL L. WILSON	01153728	CL771537	\$0.00	\$0.00	\$489.41	\$53,726.78
	5/16-31/20 PAYROLL						
06/26/2020	MICHAEL L. WILSON	01154071	CL772036	\$0.00	\$0.00	\$242.70	\$53,484.08
	PAYROLL 6/1-15/20 M WILSON		~	<b>*</b> 2.00	<b>*</b> •••••	÷ (=== 0.0	<b>***</b>
06/26/2020	ROBERT WHITWORTH, JR	01154070	CL772037	\$0.00	\$0.00	\$473.83	\$53,010.25
06/26/2020	PAYROLL 6/1-15/20 R WHITWORTH STEVE STUMP	01154060	CL772038	\$0.00	\$0.00	¢150.00	¢52 857 00
06/26/2020		01154069	CL//2038	\$0.00	\$0.00	\$152.26	\$52,857.99
06/26/2020	PAYROLL 6/1-15/20 S STUMP SHARON MOATS	01154068	CL772039	\$0.00	\$0.00	\$586.01	\$52 271 09
00/20/2020	PAYROLL 6/1-15/20 S MOATS	01134008	CL//2039	\$0.00	\$0.00	\$380.01	\$52,271.98
06/26/2020	ROBERT KING	01154067	CL772040	\$0.00	\$0.00	\$617.52	\$51,654.46
00/20/2020	PAYROLL 6/1-15/20 R KING	01154007	CL//2040	φ0.00	ψ0.00	\$017.52	\$51,054.40
06/26/2020	LINDA HEMBREE	01154066	CL772041	\$0.00	\$0.00	\$378.19	\$51,276.27
00,20,2020	PAYROLL 6/1-15/20 L HEMBREE	0110.000	02772011	¢0.00	<i><b>Q</b></i> <b>000</b>	<i>QU</i> , 011)	<i>\$01,270,27</i>
	Ending B	alance		\$108,108.00	\$0.00	\$56,831.73	\$51,276.27
06/01/2020 *********	ACCOUNT : 30-00211			\$30,270.00	\$0.00	\$15,567.59	\$14,702.41
00,01,2020	SPECIAL DISTRICTS BENEFITS			<i>400,27000</i>	<i><b>Q</b></i> <b>000</b>	\$10,007,07	¢1,,,o <u>2</u> ,,,1
06/12/2020	GUARDIAN LIFE INS CO OF AMERIC	01153717	CL771525	\$0.00	\$0.00	\$371.06	\$14,331.35
	GROUP:00765033 JUNE'20						· · · · · ·
06/19/2020	PAYROLL TAXES		CM001227	\$0.00	\$0.00	\$2,113.84	\$12,217.51
06/19/2020	PAYROLL TAXES		CM001228	\$0.00	\$0.00	\$207.33	\$12,010.18

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			<b>Ending Balance</b>			\$30,270.00	\$0.00	\$18,259.82	\$12,010.18
		SAL & BENS To	tals As of 6/1/2020			\$138,378.00	\$0.00	\$66,899.67	\$71,478.33
			<b>Current Period</b>			\$0.00	\$0.00	\$8,191.88	(\$8,191.88)
			<b>Ending Balance</b>			\$138,378.00	\$0.00	\$75,091.55	\$63,286.45
									1,
06/01/2020	*****	ACCOUNT : 30-01100				\$200.00	\$0.00	\$0.00	\$200.00
		<b>CLOTHING &amp; PERSONAL</b>							
			Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-01200				\$17,600.00	\$0.00	\$17,164.59	\$435.41
		COMMUNICATIONS							
06/12/2020		FRONTIER/CITIZENS COMM CO		01153716	CL771524	\$0.00	\$0.00	\$506.28	(\$70.87)
		ACC53082532580516978 5/27/20							
06/26/2020		DIGITAL DEPLOYMENT, INC		01154063	CL772035	\$0.00	\$0.00	\$75.00	(\$145.87)
		105545 6/15/20 DIGITAL DEPLOY		01154065	GL 5500 (0	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	(\$225,75)
06/26/2020		FRONTIER/CITIZENS COMM CO		01154065	CL772042	\$0.00	\$0.00	\$180.88	(\$326.75)
06/26/2020		53082521571031078 6/7-7/6/20		01154065	CI 772042	¢0.00	¢0.00	¢515-21	(\$9.42.07)
06/26/2020		FRONTIER/CITIZENS COMM CO 5308253258 5/25/20 FRONTIER		01154065	CL772043	\$0.00	\$0.00	\$515.31	(\$842.06)
		5508255258 5/25/20 FRONTIER	<b>Ending Balance</b>			\$17,600.00	\$0.00	\$18,442.06	(\$842.06)
06/01/2020	****	ACCOUNT : 30-01300	Enung Dalance			\$100.00	\$0.00	\$65.17	\$34.83
06/01/2020		FOOD				\$100.00	\$0.00	\$03.17	\$34.85
		TOOD	<b>Ending Balance</b>			\$100.00	\$0.00	\$65.17	\$34.83
06/01/2020	****	ACCOUNT : 30-01400	Enung Dalance			\$1,000.00	\$0.00	\$558.42	\$441.58
00/01/2020		HOUSEHOLD EXPENSES				\$1,000.00	\$0.00	\$336.42	\$441.56
		HOUSEHOLD EXTENSES	<b>Ending Balance</b>			\$1,000.00	\$0.00	\$558.42	\$441.58
06/01/2020	*****	ACCOUNT : 30-01500	Linung Dulunce			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
00/01/2020		INSURANCE				φ2,000.00	<b>\$0.00</b>	\$2,011.96	φ0,300.02
06/12/2020		FASIS/FDAC		01153714	CL771522	\$0.00	\$0.00	\$1,305.99	\$5,082.03
00, 12, 2020		FASIS-2020-0762 1/1/20 2700.00			, , , , , , , , , , , , , , , , , ,	\$0.00	\$3.00	<i><i><i></i></i></i>	\$0,002.00

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

#### C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020	FLANIGAN-LEAVITT INSURANCE	INC	01153715	CL771523	\$0.00	\$0.00	\$6,074.00	(\$991.97)
00/12/2020	314476 4/7/20 1238.00	inte	01155715	CL//1525	φ0.00	φ0.00	\$0,074.00	(\$))1.)7)
06/26/2020	FASIS/FDAC		01154059	CL772046	\$0.00	\$0.00	\$1,305.99	(\$2,297.96)
	FASIS 2020-1090 4/1/20 COMP				+ • • • •	+ • • • •	+-,	(+_,,,,,
		Ending Balance	e		\$9,000.00	\$0.00	\$11,297.96	(\$2,297.96)
06/01/2020 *********	ACCOUNT : 30-01700				\$8,000.00	\$0.00	\$20,811.77	(\$12,811.77)
	MAINTENANCE - EQUIPMENT							
		Ending Balance	e		\$8,000.00	\$0.00	\$20,811.77	(\$12,811.77)
06/01/2020 *********	ACCOUNT : 30-01701				\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
	MAINTENANCE-COUNTY VEHICL	ES						
06/26/2020	DIAMOND TRUCK & AUTO		01154056	CL772032	\$0.00	\$0.00	\$2,074.06	\$1,254.92
	5112 5/13/20 VEHICLE MAINTEN							
		Ending Balance	2		\$4,462.00	\$0.00	\$3,207.08	\$1,254.92
06/01/2020 *********	ACCOUNT : 30-01800				\$26,900.00	\$0.00	\$26,083.77	\$816.23
	MAINT-BUILDINGS & IMPROVEMI	ENTS						
		Ending Balance	e		\$26,900.00	\$0.00	\$26,083.77	\$816.23
06/01/2020 *********	ACCOUNT : 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
	MEDICAL, DENTAL & LAB SUPPLI	ES						
		Ending Balance	e		\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020 *********	ACCOUNT : 30-02000				\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
	MEMBERSHIPS							
		Ending Balance	e		\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
06/01/2020 *********	ACCOUNT : 30-02200				\$6,000.00	\$0.00	\$1,826.34	\$4,173.66
	OFFICE EXPENSE							
06/05/2020	UMPQUA BANK		01153475	CL771341	\$0.00	\$0.00	\$4,262.12	(\$88.46)
	ACC2690-10000 CARD1374 5/31/20							
06/12/2020	UMPQUA BANK		01153497	CL771481	\$0.00	\$0.00	\$4,262.12	(\$4,350.58)
	5/31/20 UMPQUA BANK							
06/26/2020	RONALD D REBELL		01154064	CL772048	\$0.00	\$0.00	\$57.31	(\$4,407.89)
	SY000859 6/4/20 OFFICE EQPT					** **	*·· · · · - · · ·	
		Ending Balance	2		\$6,000.00	\$0.00	\$10,407.89	(\$4,407.89)
06/01/2020 *********	ACCOUNT : 30-02201				\$1,500.00	\$0.00	\$301.50	\$1,198.50
	POSTAGE				<b>.</b>		<b>1 •</b> • • • • •	<b>1</b>
		Ending Balance	e		\$1,500.00	\$0.00	\$301.50	\$1,198.50

GLD - 853 FD: 227 SPALDING B/U: 2270 SPALDING C/C: NONE	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020							
Date Program	Description	<u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020 ********	ACCOUNT : 30-02205 GRANT EXPENSE		1		\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
	ORANI EAI ENSE	Ending Balance			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
06/01/2020 ********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	8			\$115,400.00		\$116,182.22	(\$782.22)
06/26/2020	MARY CHEEK 5726 5/31/20 MONTHLY BOOK KEEP		01154062	CL772031	\$0.00	\$0.00	\$1,000.00	(\$1,782.22)
	5720 5751720 MORTHET BOOK KEEP	<b>Ending Balance</b>			\$115,400.00	\$0.00	\$117,182.22	(\$1,782.22)
06/01/2020 ********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	_			\$1,000.00		\$289.50	\$710.50
		Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
06/01/2020 ********	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT	5			\$1,500.00	\$0.00	\$2,040.24	(\$540.24)
06/12/2020	PITNEY BOWES GLOBAL FINANCIA ACC8000909010106644 5/24/20	L	01153723	CL771532	\$0.00	\$0.00	\$21.00	(\$561.24)
	1100000,0,0,0101000110,2,2	<b>Ending Balance</b>			\$1,500.00	\$0.00	\$2,061.24	(\$561.24)
06/01/2020 ********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS	-			\$1,000.00	\$0.00	\$319.91	\$680.09
06/12/2020	ARLIN BILLINGTON 4653064/30/20 57.01		01153711	CL771519	\$0.00	\$0.00	\$57.01	\$623.08
06/12/2020	ARLIN BILLINGTON 467016 5/22/20 66.56		01153711	CL771519	\$0.00	\$0.00	\$66.56	\$556.52
06/12/2020	ARLIN BILLINGTON 46648 5/11/20 242.86		01153711	CL771519	\$0.00	\$0.00	\$242.86	\$313.66
06/12/2020	PORTER ENTERPRISES-NAPA SIERR 351474 5/8/20 UJOINT	A	01153720	CL771529	\$0.00	\$0.00	\$67.98	\$245.68
06/12/2020	ULINE, INC 120209576 5/20/20 74.43		01153725	CL771534	\$0.00	\$0.00	\$74.43	\$171.25
06/26/2020	ROBERT WHITWORTH, JR RMB PHONE CASE 6/12/20		01154070	CL772076	\$0.00	\$0.00	\$42.87	\$128.38
		<b>Ending Balance</b>			\$1,000.00	\$0.00	\$871.62	\$128.38
06/01/2020 *********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$3,830.00		\$17.00	\$3,813.00
		Ending Balance			\$3,830.00	\$0.00	\$17.00	\$3,813.00
06/01/2020 ********	ACCOUNT : 30-02900				\$1,500.00		\$0.00	\$1,500.00

GLD - 853 FD: 227 B/U: 2270	FD: 227 SPALDING CSD - SEWER FUND		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	om 6/1/2020 1	to 6/30/2020				
Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$1,500.00	\$0.00	\$0.00	\$1,500.00
			<b>Ending Balance</b>			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$16,000.00	\$0.00	\$12,677.68	\$3,322.32
06/12/2020		ED STAUB & SONS PETROLEUM, IN 2507321 5/18/20 C:115568	С	01153713	CL771521	\$0.00	\$0.00	\$29.56	\$3,292.76
06/12/2020		LMUD ACC138529 4/20-5/20/20 107.51		01153721	CL771530	\$0.00	\$0.00	\$107.51	\$3,185.25
06/12/2020		LMUD ACC138510 4/20-5/20/20 30.23		01153721	CL771530	\$0.00	\$0.00	\$30.23	\$3,155.02
06/12/2020		LMUD ACC138532 4/20-5/20/20 75.95		01153721	CL771530	\$0.00	\$0.00	\$75.95	\$3,079.07
			Ending Balance			\$16,000.00	\$0.00	\$12,920.93	\$3,079.07
		SERVICES AND SUP Tota	lls As of 6/1/2020			\$250,692.00	\$0.00	\$217,442.57	\$33,249.43
			<b>Current Period</b>			\$0.00	\$0.00	\$22,435.02	(\$22,435.02)
			Ending Balance			\$250,692.00	\$0.00	\$239,877.59	\$10,814.41
06/01/2020	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
			Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		FIXED ASSETS Tota	lls As of 6/1/2020			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
06/01/2020	****	ACCOUNT : 30-08500 SPECIAL ITEMS				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Tota	lls As of 6/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Tota	lls As of 6/1/2020			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76

GLD - 853     County of Lassen       FD:     Auditor Controller       B/U:     Appropriation Ledger       C/C:     Image: Control of Lassen								
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$30,626.90	(\$30,626.90)
		Ending B	alance		\$393,924.00	\$0.00	\$316,769.14	\$77,154.86
		Budget Unit Totals As of 6/	1/2020		\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Current 1	Period		\$0.00	\$0.00	\$30,626.90	(\$30,626.90)
		Ending Balance			\$393,924.00	\$0.00	\$316,769.14	\$77,154.86
		Fund Totals As of 6/1/2020			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Current 1	Current Period			\$0.00	\$30,626.90	(\$30,626.90)
		Ending B	alance		\$393,924.00	\$0.00	\$316,769.14	\$77,154.86

GLD - 853 FD: 229 B/U: 2290	FD:229JANESVILLE DEVELOPER FEESB/U:2290DEVELOPER FEES		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE		Fro	m 6/1/2020 to	6/30/2020				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$6,000.00	\$0.00	\$5,407.74	\$592.26
			Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		SERVICES AND SUP Tota				\$6,000.00	\$0.00	\$5,407.74	\$592.26
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT				\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
			Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		FIXED ASSETS Tota	ls As of 6/1/2020			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		Cost Center Tota	ls As of 6/1/2020			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Budget Unit Tota	ls As of 6/1/2020			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
	Fund Totals As of 6/1/2020					\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34

GLD - 853FD:230MILFORD DEVELOPER FEESB/U:2300DEVELOPER FEESC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description	<u></u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ending Balance	Warrant	Document	\$500.00 \$500.00 \$500.00 \$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$500.00 \$500.00 \$0.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	. *****	ACCOUNT : 30-06200 EQUIPMENT				\$25,000.00	\$0.00	\$0.00	\$25,000.00
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		FIXED ASSETS Tota	ls As of 6/1/2020			\$25,000.00	\$0.00	\$0.00	\$25,000.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Tota	ls As of 6/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Budget Unit Tota				\$25,500.00	\$0.00	\$0.00	\$25,500.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Fund Tota	ls As of 6/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00

GLD - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	0	Description		Warrant	Document	rippiopriations	Lincumbrances	Expenditures	cheneumbereu
06/01/2020	****	ACCOUNT : 30-00100				\$5,280.00	\$0.00	\$249.75	\$5,030.25
		SALARIES AND WAGES	Ending Balance			\$5,280.00	\$0.00	\$249.75	\$5,030.25
06/01/2020	****		Ending Datance						
00/01/2020		ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$1,484.00	\$0.00	\$85.40	\$1,398.60
			<b>Ending Balance</b>			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Tota	-			\$6,764.00	\$0.00	\$335.15	\$6,428.85
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$6,764.00	\$0.00	\$335.15	\$6,428.85
			2			<i>40,10</i>	<b>\$0.00</b>	<i>QUUTE</i>	<i><b>4</b>0,120100</i>
06/01/2020	*****	ACCOUNT : 30-01700				\$400.00	\$0.00	\$239.65	\$160.35
		MAINTENANCE - EQUIPMENT							
			Ending Balance			\$400.00	\$0.00	\$239.65	\$160.35
06/01/2020	*****	ACCOUNT : 30-01800				\$700.00	\$0.00	\$514.20	\$185.80
06/10/2020		MAINT-BUILDINGS & IMPROVEMEN		01152710	CI 771500	¢0.00	¢0.00	¢110.00	¢75.00
06/12/2020		J D LEROY 2363 5/19/20 BATHROOMS		01153712	CL771520	\$0.00	\$0.00	\$110.00	\$75.80
			Ending Balance			\$700.00	\$0.00	\$624.20	\$75.80
06/01/2020	****	ACCOUNT : 30-02700	Lifuing Dulunce			\$0.00	\$0.00	\$0.00	\$0.00
00/01/2020		SMALL TOOLS AND INSTRUMENTS				φ0.00	φ0.00	ψ0.00	ψ0.00
06/12/2020		ULINE, INC		01153725	CL771534	\$0.00	\$0.00	\$74.50	(\$74.50)
		120203062 5/20/20							
			<b>Ending Balance</b>			\$0.00	\$0.00	\$74.50	(\$74.50)
06/01/2020	*****	ACCOUNT : 30-02800				\$200.00	\$0.00	\$113.86	\$86.14
		SPECIAL DEPARTMENTAL EXPENSE							
06/26/2020		STATE LANDS COMMISSION		01154072	CL772077	\$0.00	\$0.00	\$600.00	(\$513.86)
		49517 2/13/20 ANNUAL RENTAL	Ending Balance			\$200.00	¢0.00	\$712.96	(\$512.96)
06/01/2020	***		Enuning Datance			\$200.00	\$0.00	\$713.86 \$529.95	(\$513.86)
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES				\$675.00	\$0.00	\$538.85	\$136.15
			<b>Ending Balance</b>			\$675.00	\$0.00	\$538.85	\$136.15
		SERVICES AND SUP Tota	ls As of 6/1/2020			\$1,975.00	\$0.00	\$1,406.56	\$568.44
			<b>Current Period</b>			\$0.00	\$0.00	\$784.50	(\$784.50)
			<b>Ending Balance</b>			\$1,975.00	\$0.00	\$2,191.06	(\$216.06)

GLD - 853 FD: 231 B/U: 2310 C/C:		G RECREATION G RECREATION	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2020 to 6/30/2020						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		OPER TRANSFR OUT Tota				\$500.00	\$0.00	\$0.00	\$500.00
			<b>Current Period</b>			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Tota	ls As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
			<b>Current Period</b>			\$0.00	\$0.00	\$784.50	(\$784.50)
			<b>Ending Balance</b>			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Budget Unit Tota	ls As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
			<b>Current Period</b>			\$0.00	\$0.00	\$784.50	(\$784.50)
			<b>Ending Balance</b>			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Fund Tota	ls As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
			<b>Current Period</b>			\$0.00	\$0.00	\$784.50	(\$784.50)
			<b>Ending Balance</b>			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Overall Tota	ls As of 6/1/2020			\$2,622,534.00	\$0.00	\$1,773,802.11	\$848,731.89
			<b>Current Period</b>			\$0.00	\$0.00	\$98,191.25	(\$98,191.25)
			Ending Balance			\$2,622,534.00	\$0.00	\$1,871,993.36	\$750,540.64