

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING 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 |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$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 Totals As of 6/1/2020 | | | \$3,575.00 | \$0.00 | \$2,329.06 | \$1,245.94 |
| | | Current Period | | | \$0.00 | \$0.00 | \$252.35 | (\$252.35) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,581.41 | \$993.59 |
| | | Cost Center Totals As of 6/1/2020 | | | \$3,575.00 | \$0.00 | \$2,329.06 | \$1,245.94 |
| | | Current Period | | | \$0.00 | \$0.00 | \$252.35 | (\$252.35) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,581.41 | \$993.59 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$3,575.00 | \$0.00 | \$2,329.06 | \$1,245.94 |
| | | Current Period | | | \$0.00 | \$0.00 | \$252.35 | (\$252.35) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,581.41 | \$993.59 |
| | | Fund Totals As of 6/1/2020 | | | \$3,575.00 | \$0.00 | \$2,329.06 | \$1,245.94 |
| | | Current Period | | | \$0.00 | \$0.00 | \$252.35 | (\$252.35) |
| | | Ending Balance | | | \$3,575.00 | \$0.00 | \$2,581.41 | \$993.59 |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 |
| | | Ending Balance | | | \$3,300.00 | \$0.00 | \$3,229.56 | \$70.44 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$3,300.00 | \$0.00 | \$2,998.69 | \$301.31 |
| | | Current Period | | | \$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 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$2,500.00 | \$0.00 | \$2,023.06 | \$476.94 |
| 06/19/2020 | | US CELLULAR 0374358748 5/18/20 US CELLULAR | 01153770 | CL771779 | \$0.00 | \$0.00 | \$40.31 | \$436.63 |
| 06/19/2020 | | FRONTIER/CITIZENS COMM CO 53029457200321918 5/25/20 BILL | 01153765 | CL771889 | \$0.00 | \$0.00 | \$91.66 | \$344.97 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$2,155.03 | \$344.97 |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$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 EQUIPMENT | | | \$300.00 | \$0.00 | \$268.00 | \$32.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$268.00 | \$32.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE - VEHICLES | | | \$10,000.00 | \$0.00 | \$1,627.78 | \$8,372.22 |
| 06/19/2020 | | ROBIN D HARBERT TRAN#9386 5/3/20 HARDWARE | 01153769 | CL771769 | \$0.00 | \$0.00 | \$26.76 | \$8,345.46 |

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$1,858.91 | \$8,141.09 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$1,000.00 | \$0.00 | \$102.23 | \$897.77 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$102.23 | \$897.77 |
| 06/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$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 | | | \$4,300.00 | \$0.00 | \$1,523.28 | \$2,776.72 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$7,255.00 | \$745.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$55.00 | \$0.00 | \$0.00 | \$55.00 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$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 : 30-02900 TRANSPORTATION AND TRAVEL | | | \$950.00 | \$0.00 | \$528.98 | \$421.02 |
| | | Ending Balance | | | \$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 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY 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 |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| 06/19/2020 | | LASSEN CO WATER WORKS | 01153766 | CL771773 | \$0.00 | \$0.00 | \$66.00 | \$260.68 |
| | | 6/1/20 WATERWORKS BV FIRE | | | | | | |
| 06/19/2020 | | PG&E | 01153768 | CL771776 | \$0.00 | \$0.00 | \$55.62 | \$205.06 |
| | | 2636154678-6 6/12/20 PG&E | | | | | | |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$5,794.94 | \$205.06 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$55,055.00 | \$0.00 | \$30,791.50 | \$24,263.50 |
| | | Current Period | | | \$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 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$66,355.00 | \$0.00 | \$33,790.19 | \$32,564.81 |
| | | Current Period | | | \$0.00 | \$0.00 | \$720.59 | (\$720.59) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$34,510.78 | \$31,844.22 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$66,355.00 | \$0.00 | \$33,790.19 | \$32,564.81 |
| | | Current Period | | | \$0.00 | \$0.00 | \$720.59 | (\$720.59) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$34,510.78 | \$31,844.22 |
| | | Fund Totals As of 6/1/2020 | | | \$66,355.00 | \$0.00 | \$33,790.19 | \$32,564.81 |
| | | Current Period | | | \$0.00 | \$0.00 | \$720.59 | (\$720.59) |
| | | Ending Balance | | | \$66,355.00 | \$0.00 | \$34,510.78 | \$31,844.22 |

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|---------------------|---------------|--------------------|--------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01000 AGRICULTURAL | | | \$50,000.00 | \$0.00 | \$30,877.88 | \$19,122.12 |
| | | Ending Balance | | | \$50,000.00 | \$0.00 | \$30,877.88 | \$19,122.12 |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 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 PUBLICATIONS AND LEGAL NOTICES | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$50,000.00 | \$0.00 | \$486.00 | \$49,514.00 |
| | | Ending Balance | | | \$50,000.00 | \$0.00 | \$486.00 | \$49,514.00 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$106,500.00 | \$0.00 | \$31,363.88 | \$75,136.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$106,500.00 | \$0.00 | \$31,363.88 | \$75,136.12 |
| 06/01/2020 | ***** | ACCOUNT : 30-10000 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--------------------------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| APPROPRIATION FOR CONTINGENCIE | | | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | PROV FR CONTINGE Totals As of 6/1/2020 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |
| | | Fund Totals As of 6/1/2020 | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$107,500.00 | \$0.00 | \$31,363.88 | \$76,136.12 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$32,724.20 | \$0.00 | \$31,522.55 | \$1,201.65 |
| | | SALARIES AND WAGES | | | | | | |
| 06/09/2020 | | IRS PAYROLL TAXES | | CM001164 | \$0.00 | \$0.00 | \$392.66 | \$808.99 |
| 06/12/2020 | | JOHN D HACKETT | 01153688 | CL771508 | \$0.00 | \$0.00 | \$1,726.00 | (\$917.01) |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | NICOLETTE M. MORONEY | 01153692 | CL771512 | \$0.00 | \$0.00 | \$775.80 | (\$1,692.81) |
| | | JUNE'20 PAYROLL AND RENT | | | | | | |
| 06/30/2020 | | SALARIES | | AT000059 | (\$1,693.00) | \$0.00 | \$0.00 | (\$3,385.81) |
| | | Ending Balance | | | \$31,031.20 | \$0.00 | \$34,417.01 | (\$3,385.81) |
| 06/01/2020 | ***** | ACCOUNT : 30-00101 | | | \$1,500.00 | \$0.00 | \$1,073.47 | \$426.53 |
| | | SALARIES AND WAGES B.O.D. | | | | | | |
| 06/12/2020 | | BURT COOPER | 01153683 | CL771503 | \$0.00 | \$0.00 | \$45.68 | \$380.85 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | JUDY COOPER | 01153684 | CL771504 | \$0.00 | \$0.00 | \$45.67 | \$335.18 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | JESSICA GREENE | 01153687 | CL771507 | \$0.00 | \$0.00 | \$34.26 | \$300.92 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | CATHARINE L. HUNTER | 01153689 | CL771509 | \$0.00 | \$0.00 | \$45.68 | \$255.24 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | RODERICK TWAIN | 01153695 | CL771516 | \$0.00 | \$0.00 | \$45.67 | \$209.57 |
| | | JUNE'20 PAYROLL | | | | | | |
| 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 | | | \$2,700.00 | \$0.00 | \$2,533.61 | \$166.39 |
| | | special districts benefits | | | | | | |
| 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) |
| | | Ending Balance | | | \$2,610.00 | \$0.00 | \$2,789.43 | (\$179.43) |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$36,924.20 | \$0.00 | \$35,129.63 | \$1,794.57 |
| | | Current Period | | | (\$1,574.00) | \$0.00 | \$3,367.24 | (\$4,941.24) |
| | | Ending Balance | | | \$35,350.20 | \$0.00 | \$38,496.87 | (\$3,146.67) |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | CLOTHING & PERSONAL | | | | | | |
| 06/30/2020 | | CLOTHING | | AT000059 | \$200.00 | \$0.00 | \$0.00 | \$400.00 |
| | | Ending Balance | | | \$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 | 01153686 | CL771506 | \$0.00 | \$0.00 | \$100.05 | \$80.23 |
| | | ACC53025630960911848 5/30-6/29 | | | | | | |
| 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 |
| | | Ending Balance | | | \$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 BRANCH | | | | | | |
| 06/26/2020 | | BASIC LABORATORY, INC | 01154041 | CL772028 | \$0.00 | \$0.00 | \$123.00 | \$399.39 |
| | | 2005718 6/8/20 WATER SAMPLES | | | | | | |
| 06/26/2020 | | GREG LOPEZ CONSTRUCTION, INC | 01154043 | CL772029 | \$0.00 | \$0.00 | \$2,077.07 | (\$1,677.68) |
| | | 568 6/9/20 REPAIR WATER MAIN | | | | | | |
| 06/26/2020 | | ALAN VAUGHAN | 01154057 | CL772086 | \$0.00 | \$0.00 | \$67.50 | (\$1,745.18) |
| | | 21012 3/20/20 FIREHOUSE SECURE | | | | | | |
| 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 | | | \$3,500.00 | \$0.00 | \$4,266.02 | (\$766.02) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| 06/12/2020 | | AMERIGEN POWER SOLUTIONS, LLC | 01153680 | CL771499 | \$0.00 | \$0.00 | \$1,429.71 | (\$2,195.73) |
| | | 01-7945 5/8/20 REPAIR HEATER | | | | | | |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| 06/12/2020 | | CLARK PEST CONTROL, INC | 01153682 | CL771502 | \$0.00 | \$0.00 | \$92.00 | (\$2,287.73) |
| | | ACC2730353 5/21/20 YEARLY SVR | | | | | | |
| 06/30/2020 | | MAINT-BLDG | | AT000059 | (\$2,288.00) | \$0.00 | \$0.00 | (\$4,575.73) |
| | | Ending Balance | | | \$1,212.00 | \$0.00 | \$5,787.73 | (\$4,575.73) |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$700.00 | \$0.00 | \$601.50 | \$98.50 |
| | | MEMBERSHIPS | | | | | | |
| 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 |
| | | 7234900 5/25/20 C20257896 | | | | | | |
| 06/12/2020 | | US BANK CORP PAYMENT SYSTEM | 01153696 | CL771517 | \$0.00 | \$0.00 | \$110.00 | (\$81.46) |
| | | ACC5592850001021279 MAY'20 | | | | | | |
| 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) |
| | | 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 |
| | | 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 NOTICES | | | | | | |
| 06/30/2020 | | PUB & LEGAL | | AT000059 | \$95.00 | \$0.00 | \$0.00 | \$190.00 |
| | | 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 |
| | | RENTS & LEASES - BUILDINGS | | | | | | |
| 06/12/2020 | | NICOLETTE M. MORONEY | 01153692 | CL771512 | \$0.00 | \$0.00 | \$75.00 | \$0.00 |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 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 | | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 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 | | | \$500.00 | \$0.00 | \$414.02 | \$85.98 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 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 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | CONFERENCES AND TRAINING | | | | | | |
| 06/30/2020 | | CONF & TRAIN | | AT000059 | \$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 | | | \$4,000.00 | \$0.00 | \$3,722.96 | \$277.04 |
| | | UTILITIES | | | | | | |
| 06/12/2020 | | PG&E | 01153693 | CL771514 | \$0.00 | \$0.00 | \$333.32 | (\$56.28) |
| | | ACC92211944944 4/29-5/28/20 | | | | | | |
| 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 Totals As of 6/1/2020 | | | \$29,025.80 | \$0.00 | \$23,767.34 | \$5,258.46 |
| | | Current Period | | | (\$181.00) | \$0.00 | \$5,435.60 | (\$5,616.60) |
| | | Ending Balance | | | \$28,844.80 | \$0.00 | \$29,202.94 | (\$358.14) |

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 06/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | EQUIPMENT | | | | | | |
| 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 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 | \$1,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-07000 | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | OPERATING TRANSFERS-OUT | | | | | | |
| 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 |
| | | OPER TRANSFR OUT Totals As of 6/1/2020 | | | \$3,250.00 | \$0.00 | \$0.00 | \$3,250.00 |
| | | Current Period | | | \$755.00 | \$0.00 | \$0.00 | \$755.00 |
| | | Ending Balance | | | \$4,005.00 | \$0.00 | \$0.00 | \$4,005.00 |
| | | Cost Center Totals 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 |
| | | Budget Unit Totals 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 |
| | | Fund Totals 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 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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 |
|------------|---------|--|---------|----------|----------------|---------------|--------------------|----------------------|
| 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 COMMUNICATIONS | | | \$0.00 | \$0.00 | \$1,523.28 | (\$1,523.28) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$1,523.28 | (\$1,523.28) |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$0.00 | \$0.00 | \$14,496.00 | (\$14,496.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$14,496.00 | (\$14,496.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$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 MAINTENANCE - VEHICLES | | | \$0.00 | \$0.00 | \$501.91 | (\$501.91) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$501.91 | (\$501.91) |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$0.00 | \$0.00 | \$493.63 | (\$493.63) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$493.63 | (\$493.63) |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$0.00 | \$0.00 | \$735.00 | (\$735.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$735.00 | (\$735.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$0.00 | \$0.00 | \$3,821.22 | (\$3,821.22) |
| | | Ending Balance | | | \$0.00 | \$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 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE 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 |
|------|---------|--|---------|----------|----------------|--------------|--------------|---------------|
| | | UTILITIES | | | | | | |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$3,906.91 | (\$3,906.91) |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Cost Center Totals As of 6/1/2020 | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Budget Unit Totals As of 6/1/2020 | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Fund Totals As of 6/1/2020 | | | \$0.00 | \$0.00 | \$28,104.95 | (\$28,104.95) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$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**

From 6/1/2020 to 6/30/2020

| 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 |
| | | SALARIES AND WAGES | | | | | | |
| 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 |
| | | BOARD PER DIEM | | | | | | |
| 06/19/2020 | | JOEL LANE EHRLICH | 01153779 | CL771858 | \$0.00 | \$0.00 | \$2,819.99 | \$1,570.68 |
| | | NET SALARY | | | | | | |
| 06/19/2020 | | CHARLES E HARRISON | 01153781 | CL771859 | \$0.00 | \$0.00 | \$461.75 | \$1,108.93 |
| | | BOARD PER DIEM | | | | | | |
| 06/19/2020 | | KENNETH W HOLMES | 01153782 | CL771860 | \$0.00 | \$0.00 | \$461.75 | \$647.18 |
| | | BOARD PER DIEM | | | | | | |
| 06/19/2020 | | JAMES M. MOORE | 01153789 | CL771861 | \$0.00 | \$0.00 | \$461.75 | \$185.43 |
| | | BOARD PER DIEM | | | | | | |
| 06/19/2020 | | KAREN COE | 01153776 | CL771862 | \$0.00 | \$0.00 | \$461.75 | (\$276.32) |
| | | APRIL ADMIN 2020 | | | | | | |
| 06/19/2020 | | ROBERT VERN STADING | 01153793 | CL771863 | \$0.00 | \$0.00 | \$512.55 | (\$788.87) |
| | | 5/12-31/2020 MAY STATION COVER | | | | | | |
| 06/19/2020 | | BILL BUTTERBACH | 01153774 | CL771864 | \$0.00 | \$0.00 | \$461.75 | (\$1,250.62) |
| | | BOARD PER DIEM | | | | | | |
| 06/19/2020 | | KRISTIN LUTHER | 01153787 | CL771865 | \$0.00 | \$0.00 | \$461.75 | (\$1,712.37) |
| | | MARCH ADMIN 2020 | | | | | | |
| | | Ending Balance | | | \$285,000.00 | \$0.00 | \$286,712.37 | (\$1,712.37) |
| 06/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | special districts benefits | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$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 | 01153772 | CL771866 | \$0.00 | \$0.00 | \$54.13 | \$5,458.48 |
| | | 19044 5/29/20 VOLUNTEER SHIRTS | | | | | | |
| | | Ending Balance | | | \$14,250.00 | \$0.00 | \$8,791.52 | \$5,458.48 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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 |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|--------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$16,750.00 | \$0.00 | \$13,509.99 | \$3,240.01 |
| 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 29421 5/27/20 MICROPHONE SETUP | 01153792 | CL771887 | \$0.00 | \$0.00 | \$598.46 | \$2,414.42 |
| | | Ending Balance | | | \$16,750.00 | \$0.00 | \$14,335.58 | \$2,414.42 |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$500.00 | \$0.00 | \$373.18 | \$126.82 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$373.18 | \$126.82 |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$23,000.00 | \$0.00 | \$22,925.00 | \$75.00 |
| 06/19/2020 | | XEROX CORPORATION 2112941 5/20/20 LEASE PAYMENT | 01153794 | CL771888 | \$0.00 | \$0.00 | \$104.17 | (\$29.17) |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$23,029.17 | (\$29.17) |
| 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 MAINTENANCE - VEHICLES | | | \$16,000.00 | \$0.00 | \$15,244.64 | \$755.36 |
| | | Ending Balance | | | \$16,000.00 | \$0.00 | \$15,244.64 | \$755.36 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$16,500.00 | \$0.00 | \$6,290.03 | \$10,209.97 |
| 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 1000971326 5/5/20 J EHRlich | 01153777 | CL771874 | \$0.00 | \$0.00 | \$11.64 | \$10,144.46 |
| 06/19/2020 | | LASSEN PEST CONTROL 160301 6/3/20 PEST CONTROL | 01153785 | CL771882 | \$0.00 | \$0.00 | \$55.00 | \$10,089.46 |
| | | Ending Balance | | | \$16,500.00 | \$0.00 | \$6,410.54 | \$10,089.46 |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 06/19/2020 | | LASSEN CO FIRE OFFICERS ASSOC | 01153784 | CL771885 | \$0.00 | \$0.00 | \$30.00 | \$470.00 |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|-------------------|
| | | ANNUAL MEMBERSHIP DUES 2020 | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$30.00 | \$470.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 | | | \$2,000.00 | \$0.00 | \$1,601.08 | \$398.92 |
| | | OFFICE EXPENSE | | | | | | |
| 06/16/2020 | | 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 | | | \$6,000.00 | \$0.00 | \$4,050.00 | \$1,950.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$4,050.00 | \$1,950.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 | | | \$500.00 | \$0.00 | \$174.76 | \$325.24 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$174.76 | \$325.24 |
| 06/01/2020 | ***** | ACCOUNT : 30-02500 | | | \$1,500.00 | \$0.00 | \$1,142.06 | \$357.94 |
| | | RENTS AND LEASES - EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$1,142.06 | \$357.94 |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 | | | \$3,000.00 | \$0.00 | \$2,962.11 | \$37.89 |
| | | MINOR EQUIPMENT | | | | | | |
| 06/16/2020 | | END OF YEAR TRANSFER | | AT000043 | \$250.00 | \$0.00 | \$0.00 | \$287.89 |
| 06/19/2020 | | AIRGAS USA, LLC | 01153987 | CL771905 | \$0.00 | \$0.00 | \$39.56 | \$248.33 |
| | | 9971449870 ACC2143800 5/31/20 | | | | | | |
| | | Ending Balance | | | \$3,250.00 | \$0.00 | \$3,001.67 | \$248.33 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 | | | \$3,500.00 | \$0.00 | \$3,379.63 | \$120.37 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$3,500.00 | \$0.00 | \$3,379.63 | \$120.37 |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$7,000.00 | \$0.00 | \$5,427.61 | \$1,572.39 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 06/19/2020 | | ED STAUB & SONS PETROLEUM | 01153778 | CL771877 | \$0.00 | \$0.00 | \$117.74 | \$1,454.65 |
| | | CL2518403 5/31/20 CARDLOCK | | | | | | |
| | | Ending Balance | | | \$7,000.00 | \$0.00 | \$5,545.35 | \$1,454.65 |
| 06/01/2020 | ***** | ACCOUNT : 30-02901 | | | \$7,000.00 | \$0.00 | \$6,415.54 | \$584.46 |
| | | CONFERENCES AND TRAINING | | | | | | |
| 06/19/2020 | | JANESVILLE FPD VOLUNTEER ASSOC | 01153783 | CL771879 | \$0.00 | \$0.00 | \$398.50 | \$185.96 |
| | | MAY 2020 VOLUNTEER TRAINING | | | | | | |

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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 |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|---------------------|
| 06/19/2020 | | NORTHERN CA EMS, INC 3446 5/21/20 CONTINUING ED | 01153790 | CL771886 | \$0.00 | \$0.00 | \$100.00 | \$85.96 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$18,250.00 | \$0.00 | \$18,049.76 | \$200.24 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$141,000.00 | \$0.00 | \$109,695.67 | \$31,304.33 |
| | | Current Period | | | \$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 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$52,500.00 | \$0.00 | \$40,264.14 | \$12,235.86 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$61,500.00 | \$0.00 | \$39,048.63 | \$22,451.37 |
| | | Current Period | | | \$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 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE 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 |
|--------------------------------|---------|--|---------|----------|----------------|--------------|--------------|---------------|
| APPROPRIATION FOR CONTINGENCIE | | | | | | | | |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | PROV FR CONTINGE Totals As of 6/1/2020 | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$515,500.00 | \$0.00 | \$427,064.48 | \$88,435.52 |
| | | Current Period | | | \$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 Totals As of 6/1/2020 | | | \$515,500.00 | \$0.00 | \$427,064.48 | \$88,435.52 |
| | | Current Period | | | \$0.00 | \$0.00 | \$11,945.64 | (\$11,945.64) |
| | | Ending Balance | | | \$515,500.00 | \$0.00 | \$439,010.12 | \$76,489.88 |
| | | Fund Totals As of 6/1/2020 | | | \$515,500.00 | \$0.00 | \$427,064.48 | \$88,435.52 |
| | | Current Period | | | \$0.00 | \$0.00 | \$11,945.64 | (\$11,945.64) |
| | | Ending Balance | | | \$515,500.00 | \$0.00 | \$439,010.12 | \$76,489.88 |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 |
| | | SALARIES AND WAGES | | | | | | |
| 06/19/2020 | | BRYAN HUTCHINSON | 01153799 | CL771852 | \$0.00 | \$0.00 | \$1,331.65 | \$14,944.83 |
| | | PAY PERIOD 6/1-15/2020 | | | | | | |
| 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 | | | \$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) |
| | | 100000016055660 6/1/20 CALPERS | | | | | | |
| 06/19/2020 | | PERS | 01153800 | CL771825 | \$0.00 | \$0.00 | \$36.02 | (\$3,925.51) |
| | | 100000016055667 6/1/20 CALPERS | | | | | | |
| 06/19/2020 | | PERS | 01153800 | CL771835 | \$0.00 | \$0.00 | \$461.84 | (\$4,387.35) |
| | | 4966385073 6/15/20 CALPERS | | | | | | |
| 06/19/2020 | | SDRMA | 01153803 | CL771847 | \$0.00 | \$0.00 | \$1,649.75 | (\$6,037.10) |
| | | 68492 5/12/20 WATERWORKS | | | | | | |
| 06/19/2020 | | SDRMA | 01153803 | CL771848 | \$0.00 | \$0.00 | \$7,631.66 | (\$13,668.76) |
| | | 68036 5/12/20 WATERWORKS | | | | | | |
| | | Ending Balance | | | \$18,900.00 | \$0.00 | \$32,568.76 | (\$13,668.76) |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$75,440.00 | \$0.00 | \$62,896.14 | \$12,543.86 |
| | | Current Period | | | \$0.00 | \$0.00 | \$13,594.96 | (\$13,594.96) |
| | | Ending Balance | | | \$75,440.00 | \$0.00 | \$76,491.10 | (\$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 | | | \$1,620.00 | \$0.00 | \$1,653.51 | (\$33.51) |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 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 MAINTENANCE - EQUIPMENT | | | \$1,500.00 | \$0.00 | \$421.68 | \$1,078.32 |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$421.68 | \$1,078.32 |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,000.00 | \$0.00 | \$3,201.46 | (\$1,201.46) |
| 06/19/2020 | | ED STAUB & SONS PETROLEUM, INC CL2536095 5/31/20 CARDLOCK | 01153796 | CL771842 | \$0.00 | \$0.00 | \$42.54 | (\$1,244.00) |
| 06/19/2020 | | ED STAUB & SONS PETROLEUM, INC CL2420664 5/15/20 CARDLOCK | 01153796 | CL771842 | \$0.00 | \$0.00 | \$170.76 | (\$1,414.76) |
| 06/19/2020 | | ED STAUB & SONS PETROLEUM, INC CL2327937 4/30/20 CARDLOCK | 01153796 | CL771842 | \$0.00 | \$0.00 | \$159.30 | (\$1,574.06) |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$3,574.06 | (\$1,574.06) |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$9,500.00 | \$0.00 | \$6,970.31 | \$2,529.69 |
| 06/19/2020 | | XIO, INC 201210095 6/1/20 XIO MONTH PAY | 01153807 | CL771819 | \$0.00 | \$0.00 | \$74.00 | \$2,455.69 |
| 06/19/2020 | | XIO, INC 20121022 6/5/20 XIO MONTH PAY | 01153807 | CL771819 | \$0.00 | \$0.00 | \$232.22 | \$2,223.47 |
| 06/19/2020 | | CED INC. 6084-777536 5/11/20 LED LAMP | 01153795 | CL771831 | \$0.00 | \$0.00 | \$199.27 | \$2,024.20 |
| | | Ending Balance | | | \$9,500.00 | \$0.00 | \$7,475.80 | \$2,024.20 |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$908.00 | \$0.00 | \$5,405.00 | (\$4,497.00) |
| | | Ending Balance | | | \$908.00 | \$0.00 | \$5,405.00 | (\$4,497.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$2,500.00 | \$0.00 | \$3,118.72 | (\$618.72) |
| 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 PROFESSIONAL & SPECIALIZED SV | | | \$19,850.00 | \$0.00 | \$9,071.00 | \$10,779.00 |
| 06/19/2020 | | FRUIT GROWERS LABORATORY, INC 073360A 5/27/20 BACTI TEST | 01153797 | CL771812 | \$0.00 | \$0.00 | \$104.20 | \$10,674.80 |

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|---------------------|----------------------|
| 06/19/2020 | | FRUIT GROWERS LABORATORY, INC | 01153797 | CL771812 | \$0.00 | \$0.00 | \$48.00 | \$10,626.80 |
| 06/19/2020 | | 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 | | | | | | |
| | | Ending Balance | | | \$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) |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 06/19/2020 | | SCP DISTRIBUTORS, LLC | 01153802 | CL771821 | \$0.00 | \$0.00 | \$174.63 | (\$4,611.69) |
| | | SN041677 6/8/20 DRUM CLEANING | | | | | | |
| | | Ending Balance | | | \$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 Balance | | | \$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 |
| | | 53366 4/21/20 ELECTRIC | | | | | | |
| 06/19/2020 | | PG&E | 01153801 | CL771846 | \$0.00 | \$0.00 | \$1,228.35 | \$1,168.37 |
| | | 9168446634-4 5/29/20 ENERGY | | | | | | |
| | | Ending Balance | | | \$17,000.00 | \$0.00 | \$15,831.63 | \$1,168.37 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$67,768.00 | \$0.00 | \$55,922.90 | \$11,845.10 |
| | | Current Period | | | \$0.00 | \$0.00 | \$2,506.09 | (\$2,506.09) |
| | | Ending Balance | | | \$67,768.00 | \$0.00 | \$58,428.99 | \$9,339.01 |
| 06/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$143,708.00 | \$0.00 | \$118,819.04 | \$24,888.96 |
| | | Current Period | | | \$0.00 | \$0.00 | \$16,101.05 | (\$16,101.05) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$134,920.09 | \$8,787.91 |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------|---------|----------|----------------|--------------|--------------|---------------|
| | | Budget Unit Totals As of 6/1/2020 | | | \$143,708.00 | \$0.00 | \$118,819.04 | \$24,888.96 |
| | | Current Period | | | \$0.00 | \$0.00 | \$16,101.05 | (\$16,101.05) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$134,920.09 | \$8,787.91 |
| | | Fund Totals As of 6/1/2020 | | | \$143,708.00 | \$0.00 | \$118,819.04 | \$24,888.96 |
| | | Current Period | | | \$0.00 | \$0.00 | \$16,101.05 | (\$16,101.05) |
| | | Ending Balance | | | \$143,708.00 | \$0.00 | \$134,920.09 | \$8,787.91 |

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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 | \$0.00 | \$5,000.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$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 PROFESSIONAL & SPECIALIZED SV | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 METER REPLACEMENTS | | | \$38,000.00 | \$0.00 | \$7,441.32 | \$30,558.68 |
| | | Ending Balance | | | \$38,000.00 | \$0.00 | \$7,441.32 | \$30,558.68 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Cost Center Totals As of 6/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Fund Totals As of 6/1/2020 | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$51,900.00 | \$0.00 | \$7,441.32 | \$44,458.68 |

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 |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|-------------------|
| 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 | 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 & IMPROVEMENTS | | | \$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 SUPPLIES | | | \$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 |
|------------|---------|--|---------|----------|-------------------|---------------|-------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$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 NOTICES | | | \$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&IMPROVMTS | | | \$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 | | | \$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 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 |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 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 | | | \$2,000.00 | \$0.00 | \$811.62 | \$1,188.38 |
| | | CONFERENCES AND TRAINING | | | | | | |
| 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 | | | \$3,000.00 | \$0.00 | \$3,014.94 | (\$14.94) |
| | | UTILITIES | | | | | | |
| 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 | 01153808 | CL771810 | \$0.00 | \$0.00 | \$40.08 | \$144.98 |
| | | 30-9359-8 6/1/20 MILFORD FIRE | | | | | | |
| 06/19/2020 | | PLUMAS SIERRA RURAL ELECTRIC | 01153988 | CL771811 | \$0.00 | \$0.00 | \$101.16 | \$43.82 |
| | | 13387 5/29/20 ELECTRIC | | | | | | |
| | | Ending Balance | | | \$3,200.00 | \$0.00 | \$3,156.18 | \$43.82 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$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 | | | \$2,700.00 | \$0.00 | \$2,400.00 | \$300.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$2,700.00 | \$0.00 | \$2,400.00 | \$300.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$7,700.00 | \$0.00 | \$2,400.00 | \$5,300.00 |
| | | Current Period | | | \$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 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 |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 06/01/2020 | ***** | ACCOUNT : 30-10000 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | APPROPRIATION FOR CONTINGENCIE | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | PROV FR CONTINGE Totals As of 6/1/2020 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$65,005.00 | \$0.00 | \$37,352.57 | \$27,652.43 |
| | | Current Period | | | \$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 Totals As of 6/1/2020 | | | \$65,005.00 | \$0.00 | \$37,352.57 | \$27,652.43 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,439.37 | (\$5,439.37) |
| | | Ending Balance | | | \$65,005.00 | \$0.00 | \$42,791.94 | \$22,213.06 |
| | | Fund Totals As of 6/1/2020 | | | \$65,005.00 | \$0.00 | \$37,352.57 | \$27,652.43 |
| | | Current Period | | | \$0.00 | \$0.00 | \$5,439.37 | (\$5,439.37) |
| | | Ending Balance | | | \$65,005.00 | \$0.00 | \$42,791.94 | \$22,213.06 |

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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 |
|------------|---------|--|----------|----------|-------------------|---------------|-------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$3,600.00 | \$0.00 | \$2,967.00 | \$633.00 |
| | | Ending Balance | | | \$3,600.00 | \$0.00 | \$2,967.00 | \$633.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$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 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$239.70 | \$760.30 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$50.00 | \$0.00 | \$7.55 | \$42.45 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$7.55 | \$42.45 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$1,200.00 | \$0.00 | \$1,673.13 | (\$473.13) |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$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 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE 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 |
|-------------------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 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 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

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 |
|------------|---------|---|----------|----------|--------------------|---------------|-------------------|--------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$2,000.00 | \$0.00 | \$1,146.98 | \$853.02 |
| 06/05/2020 | | FRONTIER/CITIZENS COMM CO ACC 530299941006029985/5-6/4/2 | 01153363 | CL771316 | \$0.00 | \$0.00 | \$133.78 | \$719.24 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,280.76 | \$719.24 |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| | | Ending Balance | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$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 PUBLICATIONS AND LEGAL NOTICES | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| | | Ending Balance | | | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$18,350.00 | \$0.00 | \$1,146.98 | \$17,203.02 |
| | | Current Period | | | \$0.00 | \$0.00 | \$133.78 | (\$133.78) |
| | | Ending Balance | | | \$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 |

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|--------------------------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| APPROPRIATION FOR CONTINGENCIE | | | | | | | | |
| | | Ending Balance | | | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| | | PROV FR CONTINGE Totals As of 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**

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 | | | \$4,000.00 | \$0.00 | \$2,100.00 | \$1,900.00 |
| 06/26/2020 | | AMANDA SMITH MAY '20 SECRETARY DUTIES | 01154050 | CL772075 | \$0.00 | \$0.00 | \$300.00 | \$1,600.00 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,400.00 | \$1,600.00 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$4,000.00 | \$0.00 | \$2,100.00 | \$1,900.00 |
| | | Current Period | | | \$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 |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,047.50 | \$1,952.50 |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$14,100.00 | \$0.00 | \$6,548.00 | \$7,552.00 |
| | | Ending Balance | | | \$14,100.00 | \$0.00 | \$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) |
| | | Ending Balance | | | \$6,100.00 | \$0.00 | \$9,080.00 | (\$2,980.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$35,000.00 | \$0.00 | \$24,051.88 | \$10,948.12 |
| | | Ending Balance | | | \$35,000.00 | \$0.00 | \$24,051.88 | \$10,948.12 |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$18,000.00 | \$0.00 | \$11,980.28 | \$6,019.72 |
| | | Ending Balance | | | \$18,000.00 | \$0.00 | \$11,980.28 | \$6,019.72 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$3,000.00 | \$0.00 | \$1,224.97 | \$1,775.03 |
| 06/26/2020 | | ARLIN BILLINGTON 466807 5/19/20 ACE HARDWARE | 01154044 | CL772070 | \$0.00 | \$0.00 | \$31.05 | \$1,743.98 |
| 06/26/2020 | | ARLIN BILLINGTON 464590 4/21/20 ACE HARDWARE | 01154044 | CL772070 | \$0.00 | \$0.00 | \$24.17 | \$1,719.81 |
| 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 466254 5/11/20 ACE HARDWARE | 01154044 | CL772070 | \$0.00 | \$0.00 | \$70.98 | \$1,612.18 |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|--------------------|-------------------|
| 06/26/2020 | | ARLIN BILLINGTON 462765 5/25/20 FINANCE CHARGE | 01154044 | CL772070 | \$0.00 | \$0.00 | \$0.50 | \$1,611.68 |
| 06/26/2020 | | ARLIN BILLINGTON 466114 5/9/20 ACE HARDWARE | 01154044 | CL772070 | \$0.00 | \$0.00 | \$65.62 | \$1,546.06 |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$1,453.94 | \$1,546.06 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$3,200.00 | \$0.00 | \$1,802.95 | \$1,397.05 |
| | | Ending Balance | | | \$3,200.00 | \$0.00 | \$1,802.95 | \$1,397.05 |
| 06/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$12,000.00 | \$0.00 | \$11,386.08 | \$613.92 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$11,386.08 | \$613.92 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$1,000.00 | \$0.00 | \$394.12 | \$605.88 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$394.12 | \$605.88 |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$8,500.00 | \$0.00 | \$6,847.91 | \$1,652.09 |
| | | Ending Balance | | | \$8,500.00 | \$0.00 | \$6,847.91 | \$1,652.09 |
| 06/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$2,500.00 | \$0.00 | \$765.00 | \$1,735.00 |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$765.00 | \$1,735.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$5,600.00 | \$0.00 | \$6,138.05 | (\$538.05) |
| 06/26/2020 | | FRONTIER/CITIZENS COMM CO 5302546601 1203908 6/5/20 FRONT | 01154047 | CL772071 | \$0.00 | \$0.00 | \$140.69 | (\$678.74) |
| 06/26/2020 | | LASSEN REGIONAL SOLID WASTE 5/8/20 DUMP RUN | 01154048 | CL772073 | \$0.00 | \$0.00 | \$78.80 | (\$757.54) |
| 06/26/2020 | | C&S WASTE SOLUTIONS 30140696 6/1/20 GARBAGE SERV | 01154045 | CL772074 | \$0.00 | \$0.00 | \$61.04 | (\$818.58) |
| | | Ending Balance | | | \$5,600.00 | \$0.00 | \$6,418.58 | (\$818.58) |
| 06/01/2020 | ***** | ACCOUNT : 30-03010 UTILITIES-LIGHTS | | | \$3,000.00 | \$0.00 | \$2,562.99 | \$437.01 |
| 06/26/2020 | | LMUD 140803809 6/10/20 LMUD | 01154049 | CL772072 | \$0.00 | \$0.00 | \$167.56 | \$269.45 |
| 06/26/2020 | | LMUD | 01154049 | CL772072 | \$0.00 | \$0.00 | \$27.86 | \$241.59 |

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 Totals As of 6/1/2020 | | | \$116,000.00 | \$0.00 | \$84,829.73 | \$31,170.27 |
| | | Current Period | | | \$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 | | | \$30,000.00 | \$0.00 | \$18,700.54 | \$11,299.46 |
| | | PROGRAM GRANT AWARD | | | | | | |
| 06/26/2020 | | ED STAUB & SONS PETROLEUM, INC | 01154046 | CL772069 | \$0.00 | \$0.00 | \$692.15 | \$10,607.31 |
| | | CL2493082 5/31/20 CARDLOCK | | | | | | |
| | | Ending Balance | | | \$30,000.00 | \$0.00 | \$19,392.69 | \$10,607.31 |
| | | OTHER CHARGES Totals As of 6/1/2020 | | | \$30,000.00 | \$0.00 | \$18,700.54 | \$11,299.46 |
| | | Current Period | | | \$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 | | | \$5,000.00 | \$0.00 | \$57,043.01 | (\$52,043.01) |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$57,043.01 | (\$52,043.01) |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$5,000.00 | \$0.00 | \$57,043.01 | (\$52,043.01) |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$57,043.01 | (\$52,043.01) |
| | | Cost Center Totals As of 6/1/2020 | | | \$155,000.00 | \$0.00 | \$162,673.28 | (\$7,673.28) |
| | | Current Period | | | \$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 Totals As of 6/1/2020 | | | \$155,000.00 | \$0.00 | \$162,673.28 | (\$7,673.28) |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,697.07 | (\$1,697.07) |
| | | Ending Balance | | | \$155,000.00 | \$0.00 | \$164,370.35 | (\$9,370.35) |
| | | Fund Totals As of 6/1/2020 | | | \$155,000.00 | \$0.00 | \$162,673.28 | (\$7,673.28) |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,697.07 | (\$1,697.07) |
| | | Ending Balance | | | \$155,000.00 | \$0.00 | \$164,370.35 | (\$9,370.35) |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$37,071.00 | \$0.00 | \$38,924.81 | (\$1,853.81) |
| | | SALARIES AND WAGES | | | | | | |
| 06/05/2020 | | STEVEN R. HITCHCOCK | 01153366 | CL771324 | \$0.00 | \$0.00 | \$831.15 | (\$2,684.96) |
| | | PAYROLL JUNE'20 SR | | | | | | |
| 06/05/2020 | | JAMES URUBURU | 01153369 | CL771325 | \$0.00 | \$0.00 | \$1,212.87 | (\$3,897.83) |
| | | PAYROLL JUNE'20 SR | | | | | | |
| 06/05/2020 | | NANCY EACHUS | 01153470 | CL771326 | \$0.00 | \$0.00 | \$831.15 | (\$4,728.98) |
| | | PAYROLL JUNE'20 SR | | | | | | |
| | | Ending Balance | | | \$37,071.00 | \$0.00 | \$41,799.98 | (\$4,728.98) |
| 06/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$37,288.00 | \$0.00 | \$24,493.26 | \$12,794.74 |
| | | special districts benefits | | | | | | |
| 06/24/2020 | | CRT ACC CA FIREFIGHTERS ASSN | | JE002877 | \$0.00 | \$0.00 | \$1,567.00 | \$11,227.74 |
| | | Ending Balance | | | \$37,288.00 | \$0.00 | \$26,060.26 | \$11,227.74 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$74,359.00 | \$0.00 | \$63,418.07 | \$10,940.93 |
| | | Current Period | | | \$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 | | | \$5,500.00 | \$0.00 | \$2,527.92 | \$2,972.08 |
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$5,500.00 | \$0.00 | \$2,527.92 | \$2,972.08 |
| 06/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$1,900.00 | \$0.00 | \$2,259.46 | (\$359.46) |
| | | COMMUNICATIONS | | | | | | |
| 06/05/2020 | | FRONTIER/CITIZENS COMM CO | 01153365 | CL771317 | \$0.00 | \$0.00 | \$121.45 | (\$480.91) |
| | | ACC 53025774770210888 5/20-6/1 | | | | | | |
| | | Ending Balance | | | \$1,900.00 | \$0.00 | \$2,380.91 | (\$480.91) |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| | | FOOD | | | | | | |
| | | Ending Balance | | | \$750.00 | \$0.00 | \$21.06 | \$728.94 |
| 06/01/2020 | ***** | ACCOUNT : 30-01400 | | | \$400.00 | \$0.00 | \$1,246.05 | (\$846.05) |
| | | HOUSEHOLD EXPENSES | | | | | | |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$1,246.05 | (\$846.05) |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 | | | \$12,000.00 | \$0.00 | \$11,569.00 | \$431.00 |
| | | INSURANCE | | | | | | |
| | | 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

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 |
|------------|---------|--------------------------------|----------|----------|--------------------|---------------|--------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01700 | | | \$5,000.00 | \$0.00 | \$2,270.10 | \$2,729.90 |
| | | MAINTENANCE-OFFICE EQUIPMENT | | | | | | |
| 06/05/2020 | | PORTER ENTERPRISES-NAPA SIERRA | 01153367 | CL771321 | \$0.00 | \$0.00 | \$123.34 | \$2,606.56 |
| | | 351906 5/13/20 123.34 | | | | | | |
| | | Ending Balance | | | \$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 | | | | | | |
| 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 & IMPROVEMENTS | | | | | | |
| 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 SIERRA | 01153367 | CL771321 | \$0.00 | \$0.00 | \$28.20 | (\$6,765.06) |
| | | 351418 5/7/20 28.20 | | | | | | |
| 06/05/2020 | | PORTER ENTERPRISES-NAPA SIERRA | 01153367 | CL771321 | \$0.00 | \$0.00 | (\$316.82) | (\$6,448.24) |
| | | 350682 4/28/20 -316.82 | | | | | | |
| 06/05/2020 | | PORTER ENTERPRISES-NAPA SIERRA | 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 | | | | | | |
| 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 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|--------------------|---------------|-------------------|--------------------|
| | | Ending Balance | | | \$9,219.00 | \$0.00 | \$1,600.28 | \$7,618.72 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$1,000.00 | \$0.00 | \$760.94 | \$239.06 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$760.94 | \$239.06 |
| 06/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$3,650.00 | \$0.00 | \$2,940.00 | \$710.00 |
| | | Ending Balance | | | \$3,650.00 | \$0.00 | \$2,940.00 | \$710.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$350.00 | \$0.00 | \$60.00 | \$290.00 |
| | | Ending Balance | | | \$350.00 | \$0.00 | \$60.00 | \$290.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$10,000.00 | \$0.00 | \$167.28 | \$9,832.72 |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$167.28 | \$9,832.72 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$17,000.00 | \$0.00 | \$4,390.00 | \$12,610.00 |
| 06/09/2020 | | SANDY SHAFFER | | JE002741 | \$0.00 | \$0.00 | (\$60.00) | \$12,670.00 |
| | | CANC WT 1147346 STALE DATE | | | | | | |
| | | Ending Balance | | | \$17,000.00 | \$0.00 | \$4,330.00 | \$12,670.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$10,000.00 | \$0.00 | \$5,766.30 | \$4,233.70 |
| 06/05/2020 | | NANCY EACHUS | 01153470 | CL771319 | \$0.00 | \$0.00 | \$55.20 | \$4,178.50 |
| | | RMB TRAVEL 4/9-5/28/20 | | | | | | |
| 06/12/2020 | | ED STAUB & SONS PETROLEUM, INC | 01153699 | CL771484 | \$0.00 | \$0.00 | \$205.90 | \$3,972.60 |
| | | CL2504014 6/10/20 205.90 | | | | | | |
| 06/12/2020 | | ED STAUB & SONS PETROLEUM, INC | 01153699 | CL771484 | \$0.00 | \$0.00 | \$5.21 | \$3,967.39 |
| | | 2580309 6/10/20 5.21 | | | | | | |
| 06/26/2020 | | ED STAUB & SONS PETROLEUM, INC | 01154051 | CL772068 | \$0.00 | \$0.00 | \$146.25 | \$3,821.14 |
| | | CL2616274 6/15/20 CARDLOCK | | | | | | |
| | | Ending Balance | | | \$10,000.00 | \$0.00 | \$6,178.86 | \$3,821.14 |
| 06/01/2020 | ***** | ACCOUNT : 30-02901 CONFERENCES AND TRAINING | | | \$5,000.00 | \$0.00 | \$259.13 | \$4,740.87 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$259.13 | \$4,740.87 |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$12,000.00 | \$0.00 | \$11,073.15 | \$926.85 |

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 |
| | | Ending Balance | | | \$12,000.00 | \$0.00 | \$11,452.26 | \$547.74 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$112,969.00 | \$0.00 | \$63,000.98 | \$49,968.02 |
| | | Current Period | | | \$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 |
| | | Ending Balance | | | \$100,000.00 | \$0.00 | \$22,906.36 | \$77,093.64 |
| | | OTHER CHARGES Totals As of 6/1/2020 | | | \$100,000.00 | \$0.00 | \$22,906.36 | \$77,093.64 |
| | | Current Period | | | \$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 |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$14,000.00 | \$0.00 | \$5,731.00 | \$8,269.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$5,731.00 | \$8,269.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$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 Totals As of 6/1/2020 | | | \$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 |
| | | Fund Totals As of 6/1/2020 | | | \$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 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|-------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$4,000.00 | \$0.00 | \$3,165.09 | \$834.91 |
| | | SALARIES AND WAGES | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | \$246.00 | \$588.91 |
| | | MAY'20 PAYROLL | | | | | | |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$3,411.09 | \$588.91 |
| 06/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$500.00 | \$0.00 | \$293.34 | \$206.66 |
| | | special districts benefits | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | (\$21.28) | \$227.94 |
| | | MAY'20 PAYROLL | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$272.06 | \$227.94 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$4,500.00 | \$0.00 | \$3,458.43 | \$1,041.57 |
| | | Current Period | | | \$0.00 | \$0.00 | \$224.72 | (\$224.72) |
| | | Ending Balance | | | \$4,500.00 | \$0.00 | \$3,683.15 | \$816.85 |
| 06/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | | CLOTHING & PERSONAL | | | | | | |
| | | Ending Balance | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$1,000.00 | \$0.00 | \$719.42 | \$280.58 |
| | | COMMUNICATIONS | | | | | | |
| 06/26/2020 | | FRONTIER/CITIZENS COMM CO | 01154055 | CL772024 | \$0.00 | \$0.00 | \$69.53 | \$211.05 |
| | | 53082533500617098 6/5/20 FIRE | | | | | | |
| | | Ending Balance | | | \$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 |
| | | INSURANCE | | | | | | |
| 06/12/2020 | | FASIS/FDAC | 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 | | | \$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 |
| | | MAINTENANCE-COUNTY VEHICLES | | | | | | |
| | | Ending Balance | | | \$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/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

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 |
|------------|---------|--------------------------------|----------|----------|----------------|--------------|--------------|--------------|
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$203.81 | \$796.19 |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$500.00 | \$0.00 | \$374.20 | \$125.80 |
| | | MEMBERSHIPS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$374.20 | \$125.80 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 | | | \$1,000.00 | \$0.00 | \$481.10 | \$518.90 |
| | | OFFICE EXPENSE | | | | | | |
| 06/12/2020 | | LEAF COMMERCIAL CAPITAL INC | 01153702 | CL771488 | \$0.00 | \$0.00 | \$17.35 | \$501.55 |
| | | 10631226 5/14/20 C:1004651129 | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | \$18.20 | \$483.35 |
| | | RMB OFFICE SUPPLIES/MAPS 5/15 | | | | | | |
| 06/26/2020 | | RONALD D REBELL | 01154053 | CL772027 | \$0.00 | \$0.00 | \$6.97 | \$476.38 |
| | | SV000862 6/4/20 OFFICE | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$523.62 | \$476.38 |
| 06/01/2020 | ***** | ACCOUNT : 30-02300 | | | \$4,000.00 | \$0.00 | \$2,358.18 | \$1,641.82 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| | | Ending Balance | | | \$4,000.00 | \$0.00 | \$2,358.18 | \$1,641.82 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 | | | \$100.00 | \$0.00 | \$97.79 | \$2.21 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$97.79 | \$2.21 |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 | | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$184.37 | \$315.63 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 | | | \$2,000.00 | \$0.00 | \$1,444.84 | \$555.16 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| 06/26/2020 | | SPALDING CSD / FIRE | 01154054 | CL772025 | \$0.00 | \$0.00 | \$500.00 | \$55.16 |
| | | 6/16/20 DONATION | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,944.84 | \$55.16 |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$600.00 | \$0.00 | \$279.34 | \$320.66 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | \$25.67 | \$294.99 |
| | | RMB OFFICE SUPPLIES/MAPS 5/15 | | | | | | |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$305.01 | \$294.99 |

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 Totals As of 6/1/2020 | | | \$29,750.00 | \$0.00 | \$13,673.47 | \$16,076.53 |
| | | Current Period | | | \$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 BULDING & IMPROVEMENTS | | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| | | Ending Balance | | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-06200 EQUIPMENT | | | \$90,000.00 | \$0.00 | \$3,000.00 | \$87,000.00 |
| | | Ending Balance | | | \$90,000.00 | \$0.00 | \$3,000.00 | \$87,000.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$112,000.00 | \$0.00 | \$3,000.00 | \$109,000.00 |
| | | Current Period | | | \$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 APPROPRIATION FOR CONTINGENCIE | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | PROV FR CONTINGE Totals As of 6/1/2020 | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$154,250.00 | \$0.00 | \$20,131.90 | \$134,118.10 |
| | | Current Period | | | \$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 Totals As of 6/1/2020 | | | \$154,250.00 | \$0.00 | \$20,131.90 | \$134,118.10 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,265.44 | (\$1,265.44) |
| | | Ending Balance | | | \$154,250.00 | \$0.00 | \$21,397.34 | \$132,852.66 |
| | | Fund Totals As of 6/1/2020 | | | \$154,250.00 | \$0.00 | \$20,131.90 | \$134,118.10 |
| | | Current Period | | | \$0.00 | \$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 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

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 |
|------------|---------|------------------------------------|---------|----------|----------------|--------------|--------------|--------------|
| 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 Totals As of 6/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Fund Totals As of 6/1/2020 | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$12,000.00 | \$0.00 | \$8,733.27 | \$3,266.73 |
| | | SALARIES AND WAGES | | | | | | |
| 06/12/2020 | | HAROLD S. FARMER JR. | 01153705 | CL771492 | \$0.00 | \$0.00 | \$476.00 | \$2,790.73 |
| | | MAY'20 PAYROLL | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$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. | 01153705 | CL771492 | \$0.00 | \$0.00 | (\$39.35) | \$1,632.04 |
| | | MAY'20 PAYROLL | | | | | | |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | (\$42.56) | \$1,674.60 |
| | | MAY'20 PAYROLL | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$325.40 | \$1,674.60 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$14,000.00 | \$0.00 | \$9,140.58 | \$4,859.42 |
| | | Current Period | | | \$0.00 | \$0.00 | \$886.09 | (\$886.09) |
| | | Ending Balance | | | \$14,000.00 | \$0.00 | \$10,026.67 | \$3,973.33 |
| 06/01/2020 | ***** | ACCOUNT : 30-01200 | | | \$1,600.00 | \$0.00 | \$1,439.09 | \$160.91 |
| | | COMMUNICATIONS | | | | | | |
| 06/26/2020 | | FRONTIER/CITIZENS COMM CO | 01154055 | CL772024 | \$0.00 | \$0.00 | \$139.04 | \$21.87 |
| | | 53082533500617098 6/5/20 SEWER | | | | | | |
| | | 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 & IMPROVEMENTS | | | | | | |
| 06/12/2020 | | HAROLD S. FARMER JR. | 01153705 | CL771493 | \$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 | | | | | | |
| | | Ending Balance | | | \$1,100.00 | \$0.00 | \$896.80 | \$203.20 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 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 PROFESSIONAL & SPECIALIZED SV | | | \$20,000.00 | \$0.00 | \$15,929.76 | \$4,070.24 |
| 06/12/2020 | | BALDING ENERGY ENTERPRISE 6/1/2020 MAY WORK | 01153704 | CL771491 | \$0.00 | \$0.00 | \$1,200.00 | \$2,870.24 |
| | | Ending Balance | | | \$20,000.00 | \$0.00 | \$17,129.76 | \$2,870.24 |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$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 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$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 | \$0.00 | \$10,568.61 | \$1,431.39 |
| 06/12/2020 | | J W WOOD COMPANY, INC S117060 5/28/20 ACC:STON700 | 01153707 | CL771495 | \$0.00 | \$0.00 | \$18.22 | \$1,413.17 |
| | | 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 | \$0.00 | \$528.57 | \$671.43 |
| 06/12/2020 | | DONNA ROUND | 01153709 | CL771497 | \$0.00 | \$0.00 | \$51.33 | \$620.10 |

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| | | RMB MILEAGE MAY'20 | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$579.90 | \$620.10 |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$2,000.00 | \$0.00 | \$1,809.53 | \$190.47 |
| | | UTILITIES | | | | | | |
| 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 | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$1,970.15 | \$29.85 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$44,850.00 | \$0.00 | \$37,722.23 | \$7,127.77 |
| | | Current Period | | | \$0.00 | \$0.00 | \$1,798.20 | (\$1,798.20) |
| | | Ending Balance | | | \$44,850.00 | \$0.00 | \$39,520.43 | \$5,329.57 |
| 06/01/2020 | ***** | ACCOUNT : 30-06100 | | | \$39,650.00 | \$0.00 | \$0.00 | \$39,650.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$39,650.00 | \$0.00 | \$0.00 | \$39,650.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-06200 | | | \$38,000.00 | \$0.00 | \$3,000.00 | \$35,000.00 |
| | | EQUIPMENT | | | | | | |
| | | Ending Balance | | | \$38,000.00 | \$0.00 | \$3,000.00 | \$35,000.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$77,650.00 | \$0.00 | \$3,000.00 | \$74,650.00 |
| | | Current Period | | | \$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 CONTINGENCIE | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | PROV FR CONTINGE Totals As of 6/1/2020 | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Cost Center Totals As of 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 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$141,500.00 | \$0.00 | \$49,862.81 | \$91,637.19 |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|----------------------------|---------|----------|----------------|--------------|--------------|--------------|
| | | Current Period | | | \$0.00 | \$0.00 | \$2,684.29 | (\$2,684.29) |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$52,547.10 | \$88,952.90 |
| | | Fund Totals 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 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

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 |
|------------|---------|---|----------|----------|--------------------|---------------|--------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 | | | \$13,500.00 | \$0.00 | \$13,018.55 | \$481.45 |
| | | SALARIES AND WAGES | | | | | | |
| 06/09/2020 | | IRS PAYROLL TAXES | | CM001164 | \$0.00 | \$0.00 | \$184.68 | \$296.77 |
| 06/12/2020 | | JOHN HUNTER | 01153690 | CL771510 | \$0.00 | \$0.00 | \$671.73 | (\$374.96) |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | NICOLETTE M. MORONEY | 01153692 | CL771512 | \$0.00 | \$0.00 | \$303.05 | (\$678.01) |
| | | JUNE'20 PAYROLL AND RENT | | | | | | |
| 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 | | | \$1,500.00 | \$0.00 | \$1,027.35 | \$472.65 |
| | | SALARIES AND WAGES B.O.D. | | | | | | |
| 06/12/2020 | | BURT COOPER | 01153683 | CL771503 | \$0.00 | \$0.00 | \$45.67 | \$426.98 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | JUDY COOPER | 01153684 | CL771504 | \$0.00 | \$0.00 | \$45.68 | \$381.30 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | JESSICA GREENE | 01153687 | CL771507 | \$0.00 | \$0.00 | \$34.25 | \$347.05 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | CATHARINE L. HUNTER | 01153689 | CL771509 | \$0.00 | \$0.00 | \$45.67 | \$301.38 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/12/2020 | | RODERICK TWAIN | 01153695 | CL771516 | \$0.00 | \$0.00 | \$45.68 | \$255.70 |
| | | JUNE'20 PAYROLL | | | | | | |
| 06/30/2020 | | SALARIES | | AT000058 | \$255.00 | \$0.00 | \$0.00 | \$510.70 |
| | | Ending Balance | | | \$1,755.00 | \$0.00 | \$1,244.30 | \$510.70 |
| 06/01/2020 | ***** | ACCOUNT : 30-00211 | | | \$1,200.00 | \$0.00 | \$1,092.54 | \$107.46 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 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 Totals As of 6/1/2020 | | | \$16,200.00 | \$0.00 | \$15,138.44 | \$1,061.56 |
| | | Current Period | | | (\$425.00) | \$0.00 | \$1,484.68 | (\$1,909.68) |
| | | Ending Balance | | | \$15,775.00 | \$0.00 | \$16,623.12 | (\$848.12) |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01100 | | | \$1,470.00 | \$0.00 | \$0.00 | \$1,470.00 |
| | | CLOTHING & PERSONAL | | | | | | |
| 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 | | | \$1,300.00 | \$0.00 | \$1,119.69 | \$180.31 |
| | | COMMUNICATIONS | | | | | | |
| 06/12/2020 | | FRONTIER/CITIZENS COMM CO | 01153686 | CL771506 | \$0.00 | \$0.00 | \$100.05 | \$80.26 |
| | | ACC53025630960911848 5/30-6/29 | | | | | | |
| 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 |
| | | INSURANCE | | | | | | |
| 06/30/2020 | | 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) |
| | | MAINTENANCE - EQUIPMENT | | | | | | |
| 06/12/2020 | | NICOLETTE M. MORONEY | 01153692 | CL771512 | \$0.00 | \$0.00 | \$101.76 | (\$495.74) |
| | | RMB PARTS GENERATOR EXHAUST | | | | | | |
| 06/26/2020 | | ALAN VAUGHAN | 01154057 | CL772086 | \$0.00 | \$0.00 | \$67.50 | (\$563.24) |
| | | 21012 3/20/20 FIREHOUSE SECURE | | | | | | |
| 06/30/2020 | | MAINT-EQUIP | | AT000058 | (\$564.00) | \$0.00 | \$0.00 | (\$1,127.24) |
| | | Ending Balance | | | \$936.00 | \$0.00 | \$2,063.24 | (\$1,127.24) |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 | | | \$2,000.00 | \$0.00 | \$482.58 | \$1,517.42 |
| | | MAINTENANCE-COUNTY VEHICLES | | | | | | |
| 06/12/2020 | | JOHN D HACKETT | 01153688 | CL771508 | \$0.00 | \$0.00 | \$185.00 | \$1,332.42 |
| | | RMB FUEL PUMP ENGINE 1122 | | | | | | |
| 06/30/2020 | | 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) |
| | | MAINT-BUILDINGS & IMPROVEMENTS | | | | | | |
| 06/30/2020 | | MAINT-BLDG | | AT000058 | (\$1,865.00) | \$0.00 | \$0.00 | (\$3,729.33) |
| | | Ending Balance | | | (\$865.00) | \$0.00 | \$2,864.33 | (\$3,729.33) |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------|----------|----------|-------------------|---------------|-------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-02000 | | | \$330.00 | \$0.00 | \$351.50 | (\$21.50) |
| | | MEMBERSHIPS | | | | | | |
| 06/12/2020 | | DIGITAL DEPLOYMENT, INC | 01153685 | CL771505 | \$0.00 | \$0.00 | \$25.00 | (\$46.50) |
| | | 105303 6/1/20 WEBSITE | | | | | | |
| 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 | | | \$100.00 | \$0.00 | \$72.23 | \$27.77 |
| | | OFFICE EXPENSE | | | | | | |
| 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 | | | \$2,300.00 | \$0.00 | \$2,275.00 | \$25.00 |
| | | PROFESSIONAL & SPECIALIZED SV | | | | | | |
| 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 | | 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 | | | \$150.00 | \$0.00 | \$55.00 | \$95.00 |
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| 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 | | | \$250.00 | \$0.00 | \$327.24 | (\$77.24) |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| 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 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | CONFERENCES AND TRAINING | | | | | | |
| 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 | | | \$4,000.00 | \$0.00 | \$3,268.09 | \$731.91 |
| | | UTILITIES | | | | | | |

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| 06/12/2020 | | PG&E | 01153693 | CL771514 | \$0.00 | \$0.00 | \$333.32 | \$398.59 |
| | | ACC93461944865 4/29-5/28/20 | | | | | | |
| 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 Totals As of 6/1/2020 | | | \$21,900.00 | \$0.00 | \$16,722.81 | \$5,177.19 |
| | | Current Period | | | \$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 | | | \$6,500.00 | \$0.00 | \$5,175.00 | \$1,325.00 |
| | | BUILDING & IMPROVEMENTS | | | | | | |
| 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 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | EQUIPMENT | | | | | | |
| 06/30/2020 | | EQUIP-FIXED | | AT000058 | \$1,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$7,500.00 | \$0.00 | \$5,175.00 | \$2,325.00 |
| | | Current Period | | | \$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 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | OPERATING TRANSFERS-OUT | | | | | | |
| 06/30/2020 | | OPER TRANS SAVING | | AT000058 | (\$5,214.00) | \$0.00 | \$0.00 | (\$5,214.00) |
| | | Ending Balance | | | (\$5,214.00) | \$0.00 | \$0.00 | (\$5,214.00) |
| | | OPER TRANSFR OUT Totals As of 6/1/2020 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Current Period | | | (\$5,214.00) | \$0.00 | \$0.00 | (\$5,214.00) |
| | | Ending Balance | | | (\$5,214.00) | \$0.00 | \$0.00 | (\$5,214.00) |
| | | Cost Center Totals 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) |
| | | Ending Balance | | | \$45,600.00 | \$0.00 | \$40,376.84 | \$5,223.16 |
| | | Budget Unit Totals 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) |

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 Totals 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) |
| | | Ending Balance | | | \$45,600.00 | \$0.00 | \$40,376.84 | \$5,223.16 |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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) |
| | | Ending Balance | | | \$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 |
| | | Ending Balance | | | \$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) |
| | | Ending Balance | | | \$5,250.00 | \$0.00 | \$14,756.00 | (\$9,506.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT | | | \$6,000.00 | \$0.00 | \$9,939.86 | (\$3,939.86) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$9,939.86 | (\$3,939.86) |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$2,000.00 | \$0.00 | \$3,421.95 | (\$1,421.95) |
| 06/05/2020 | | PORTER ENTERPRISES-NAPA SIERRA 052320 SVC 5/23/20 3.14 | 01153473 | CL771340 | \$0.00 | \$0.00 | \$3.14 | (\$1,425.09) |
| 06/05/2020 | | PORTER ENTERPRISES-NAPA SIERRA 351346 5/6/20 53.61 | 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 & IMPROVEMENTS | | | \$6,000.00 | \$0.00 | \$6,844.13 | (\$844.13) |
| 06/05/2020 | | ARLIN BILLINGTON 464984 4/26/20 7.27 | 01153472 | CL771338 | \$0.00 | \$0.00 | \$7.27 | (\$851.40) |
| 06/05/2020 | | ARLIN BILLINGTON 464991 4/26/20 .54 | 01153472 | CL771338 | \$0.00 | \$0.00 | \$0.54 | (\$851.94) |
| 06/05/2020 | | ARLIN BILLINGTON 467087 5/23/20 111.09 | 01153472 | CL771338 | \$0.00 | \$0.00 | \$111.09 | (\$963.03) |
| 06/05/2020 | | ARLIN BILLINGTON 467090 5/23/20 9.63 | 01153472 | CL771338 | \$0.00 | \$0.00 | \$9.63 | (\$972.66) |
| | | Ending Balance | | | \$6,000.00 | \$0.00 | \$6,972.66 | (\$972.66) |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |
| | | Ending Balance | | | \$50.00 | \$0.00 | \$14.99 | \$35.01 |

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 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) |
| | | Ending Balance | | | \$3,750.00 | \$0.00 | \$3,797.56 | (\$47.56) |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS | | | \$25,000.00 | \$0.00 | \$1,672.20 | \$23,327.80 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$1,672.20 | \$23,327.80 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$4,450.00 | \$0.00 | \$57,162.98 | (\$52,712.98) |
| | | Ending Balance | | | \$4,450.00 | \$0.00 | \$57,162.98 | (\$52,712.98) |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL | | | \$7,000.00 | \$0.00 | \$7,442.90 | (\$442.90) |
| | | Ending Balance | | | \$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 | | | | | | |
| | | Ending Balance | | | \$3,000.00 | \$0.00 | \$4,546.59 | (\$1,546.59) |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$77,800.00 | \$0.00 | \$124,480.50 | (\$46,680.50) |
| | | Current Period | | | \$0.00 | \$0.00 | \$363.72 | (\$363.72) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$124,844.22 | (\$47,044.22) |
| | | Cost Center Totals As of 6/1/2020 | | | \$77,800.00 | \$0.00 | \$124,480.50 | (\$46,680.50) |
| | | Current Period | | | \$0.00 | \$0.00 | \$363.72 | (\$363.72) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$124,844.22 | (\$47,044.22) |
| | | Budget Unit Totals As of 6/1/2020 | | | \$77,800.00 | \$0.00 | \$124,480.50 | (\$46,680.50) |
| | | Current Period | | | \$0.00 | \$0.00 | \$363.72 | (\$363.72) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$124,844.22 | (\$47,044.22) |
| | | Fund Totals As of 6/1/2020 | | | \$77,800.00 | \$0.00 | \$124,480.50 | (\$46,680.50) |
| | | Current Period | | | \$0.00 | \$0.00 | \$363.72 | (\$363.72) |
| | | Ending Balance | | | \$77,800.00 | \$0.00 | \$124,844.22 | (\$47,044.22) |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | 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 Totals As of 6/1/2020 | | | \$500.00 | \$0.00 | \$340.01 | \$159.99 |
| | | Current Period | | | \$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 HOUSEHOLD EXPENSES | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$11,000.00 | \$0.00 | \$8,314.02 | \$2,685.98 |
| 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 INC 314475 4/7/20 6264.00 | 01153715 | CL771523 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,032.03) |
| 06/12/2020 | | FLANIGAN-LEAVITT INSURANCE INC 314477 4/7/20 572.00 | 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 EQUIPMENT | | | \$5,500.00 | \$0.00 | \$1,683.88 | \$3,816.12 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|---------------------|--------------------|
| 06/05/2020 | | UMPQUA BANK ACC2690-10000 CARD1374 5/31/20 | 01153475 | CL771341 | \$0.00 | \$0.00 | \$265.88 | \$3,550.24 |
| 06/12/2020 | | UMPQUA BANK 5/31/20 UMPQUA BANK | 01153497 | CL771481 | \$0.00 | \$0.00 | \$265.88 | \$3,284.36 |
| 06/12/2020 | | VALLEY INDUSTRIAL COMM. INC 10979 5/27/20 | 01153726 | CL771535 | \$0.00 | \$0.00 | \$156.80 | \$3,127.56 |
| | | Ending Balance | | | \$5,500.00 | \$0.00 | \$2,372.44 | \$3,127.56 |
| 06/01/2020 | ***** | ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES | | | \$15,400.00 | \$0.00 | \$12,541.70 | \$2,858.30 |
| | | Ending Balance | | | \$15,400.00 | \$0.00 | \$12,541.70 | \$2,858.30 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$12,800.00 | \$0.00 | \$11,919.98 | \$880.02 |
| | | Ending Balance | | | \$12,800.00 | \$0.00 | \$11,919.98 | \$880.02 |
| 06/01/2020 | ***** | ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES | | | \$500.00 | \$0.00 | \$191.97 | \$308.03 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$191.97 | \$308.03 |
| 06/01/2020 | ***** | ACCOUNT : 30-02000 MEMBERSHIPS | | | \$100.00 | \$0.00 | \$15.00 | \$85.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$15.00 | \$85.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02200 OFFICE EXPENSE | | | \$700.00 | \$0.00 | \$462.49 | \$237.51 |
| | | Ending Balance | | | \$700.00 | \$0.00 | \$462.49 | \$237.51 |
| 06/01/2020 | ***** | ACCOUNT : 30-02201 POSTAGE | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02205 GRANT EXPENSE | | | \$141,500.00 | \$0.00 | \$113,052.97 | \$28,447.03 |
| | | Ending Balance | | | \$141,500.00 | \$0.00 | \$113,052.97 | \$28,447.03 |
| 06/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06/26/2020 | | SHIRLEY SPEDIACCI 0041391 5/27/20 DOOR STRIPES | 01154061 | CL772033 | \$0.00 | \$0.00 | \$85.00 | (\$85.00) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$85.00 | (\$85.00) |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 | | | \$100.00 | \$0.00 | \$35.00 | \$65.00 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|----------------|--------------|--------------|--------------|
| | | PUBLICATIONS AND LEGAL NOTICES | | | | | | |
| | | Ending Balance | | | \$100.00 | \$0.00 | \$35.00 | \$65.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02700 | | | \$5,000.00 | \$0.00 | \$8,839.88 | (\$3,839.88) |
| | | SMALL TOOLS AND INSTRUMENTS | | | | | | |
| 06/26/2020 | | CASCADE FIRE EQUIPMENT CO. | 01154058 | CL772034 | \$0.00 | \$0.00 | \$866.58 | (\$4,706.46) |
| | | 098570 6/2/20 FIRE EQPT | | | | | | |
| | | Ending Balance | | | \$5,000.00 | \$0.00 | \$9,706.46 | (\$4,706.46) |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 | | | \$600.00 | \$0.00 | \$427.34 | \$172.66 |
| | | SPECIAL DEPARTMENTAL EXPENSE | | | | | | |
| | | Ending Balance | | | \$600.00 | \$0.00 | \$427.34 | \$172.66 |
| 06/01/2020 | ***** | ACCOUNT : 30-02900 | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| | | TRANSPORTATION AND TRAVEL | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-02901 | | | \$300.00 | \$0.00 | \$154.00 | \$146.00 |
| | | CONFERENCES AND TRAINING | | | | | | |
| | | Ending Balance | | | \$300.00 | \$0.00 | \$154.00 | \$146.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$1,200.00 | \$0.00 | \$425.97 | \$774.03 |
| | | UTILITIES | | | | | | |
| 06/12/2020 | | ED STAUB & SONS PETROLEUM, INC | 01153713 | CL771521 | \$0.00 | \$0.00 | \$175.08 | \$598.95 |
| | | 2507338 5/18/20 C:115568 | | | | | | |
| | | Ending Balance | | | \$1,200.00 | \$0.00 | \$601.05 | \$598.95 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$197,500.00 | \$0.00 | \$163,457.45 | \$34,042.55 |
| | | Current Period | | | \$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 | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | BULDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$2,400.00 | \$0.00 | \$1,800.00 | \$600.00 |

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 06/01/2020 | ***** | ACCOUNT : 30-07000 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | OPERATING TRANSFERS-OUT | | | | | | |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | OPER TRANSFR OUT Totals As of 6/1/2020 | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$202,400.00 | \$0.00 | \$165,597.46 | \$36,802.54 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,172.73 | (\$9,172.73) |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$174,770.19 | \$27,629.81 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$202,400.00 | \$0.00 | \$165,597.46 | \$36,802.54 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,172.73 | (\$9,172.73) |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$174,770.19 | \$27,629.81 |
| | | Fund Totals As of 6/1/2020 | | | \$202,400.00 | \$0.00 | \$165,597.46 | \$36,802.54 |
| | | Current Period | | | \$0.00 | \$0.00 | \$9,172.73 | (\$9,172.73) |
| | | Ending Balance | | | \$202,400.00 | \$0.00 | \$174,770.19 | \$27,629.81 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| 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 |
| | | SALARIES AND WAGES | | | | | | |
| 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 | | | | | | |
| 06/26/2020 | | ROBERT WHITWORTH, JR | 01154070 | CL772037 | \$0.00 | \$0.00 | \$473.83 | \$53,010.25 |
| | | PAYROLL 6/1-15/20 R WHITWORTH | | | | | | |
| 06/26/2020 | | STEVE STUMP | 01154069 | CL772038 | \$0.00 | \$0.00 | \$152.26 | \$52,857.99 |
| | | PAYROLL 6/1-15/20 S STUMP | | | | | | |
| 06/26/2020 | | SHARON MOATS | 01154068 | CL772039 | \$0.00 | \$0.00 | \$586.01 | \$52,271.98 |
| | | PAYROLL 6/1-15/20 S MOATS | | | | | | |
| 06/26/2020 | | ROBERT KING | 01154067 | CL772040 | \$0.00 | \$0.00 | \$617.52 | \$51,654.46 |
| | | PAYROLL 6/1-15/20 R KING | | | | | | |
| 06/26/2020 | | LINDA HEMBREE | 01154066 | CL772041 | \$0.00 | \$0.00 | \$378.19 | \$51,276.27 |
| | | PAYROLL 6/1-15/20 L HEMBREE | | | | | | |
| | | Ending Balance | | | \$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 |
| | | SPECIAL DISTRICTS BENEFITS | | | | | | |
| 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 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|---|---------|---|----------|----------|---------------------|---------------|--------------------|---------------------|
| Ending Balance | | | | | \$30,270.00 | \$0.00 | \$18,259.82 | \$12,010.18 |
| SAL & BENS Totals As of 6/1/2020 | | | | | \$138,378.00 | \$0.00 | \$66,899.67 | \$71,478.33 |
| Current Period | | | | | \$0.00 | \$0.00 | \$8,191.88 | (\$8,191.88) |
| Ending Balance | | | | | \$138,378.00 | \$0.00 | \$75,091.55 | \$63,286.45 |
| 06/01/2020 | ***** | ACCOUNT : 30-01100 CLOTHING & PERSONAL | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| Ending Balance | | | | | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-01200 COMMUNICATIONS | | | \$17,600.00 | \$0.00 | \$17,164.59 | \$435.41 |
| 06/12/2020 | | FRONTIER/CITIZENS COMM CO ACC53082532580516978 5/27/20 | 01153716 | CL771524 | \$0.00 | \$0.00 | \$506.28 | (\$70.87) |
| 06/26/2020 | | DIGITAL DEPLOYMENT, INC 105545 6/15/20 DIGITAL DEPLOY | 01154063 | CL772035 | \$0.00 | \$0.00 | \$75.00 | (\$145.87) |
| 06/26/2020 | | FRONTIER/CITIZENS COMM CO 53082521571031078 6/7-7/6/20 | 01154065 | CL772042 | \$0.00 | \$0.00 | \$180.88 | (\$326.75) |
| 06/26/2020 | | FRONTIER/CITIZENS COMM CO 5308253258 5/25/20 FRONTIER | 01154065 | CL772043 | \$0.00 | \$0.00 | \$515.31 | (\$842.06) |
| Ending Balance | | | | | \$17,600.00 | \$0.00 | \$18,442.06 | (\$842.06) |
| 06/01/2020 | ***** | ACCOUNT : 30-01300 FOOD | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| Ending Balance | | | | | \$100.00 | \$0.00 | \$65.17 | \$34.83 |
| 06/01/2020 | ***** | ACCOUNT : 30-01400 HOUSEHOLD EXPENSES | | | \$1,000.00 | \$0.00 | \$558.42 | \$441.58 |
| Ending Balance | | | | | \$1,000.00 | \$0.00 | \$558.42 | \$441.58 |
| 06/01/2020 | ***** | ACCOUNT : 30-01500 INSURANCE | | | \$9,000.00 | \$0.00 | \$2,611.98 | \$6,388.02 |
| 06/12/2020 | | FASIS/FDAC FASIS-2020-0762 1/1/20 2700.00 | 01153714 | CL771522 | \$0.00 | \$0.00 | \$1,305.99 | \$5,082.03 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 to 6/30/2020

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--|----------|----------|---------------------|---------------|---------------------|---------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-02205 GRANT EXPENSE | | | \$30,000.00 | \$0.00 | \$12,995.18 | \$17,004.82 |
| | | Ending Balance | | | \$30,000.00 | \$0.00 | \$12,995.18 | \$17,004.82 |
| 06/01/2020 | ***** | ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV | | | \$115,400.00 | \$0.00 | \$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) |
| | | Ending Balance | | | \$115,400.00 | \$0.00 | \$117,182.22 | (\$1,782.22) |
| 06/01/2020 | ***** | ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES | | | \$1,000.00 | \$0.00 | \$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 | | | \$1,500.00 | \$0.00 | \$2,040.24 | (\$540.24) |
| 06/12/2020 | | PITNEY BOWES GLOBAL FINANCIAL ACC8000909010106644 5/24/20 | 01153723 | CL771532 | \$0.00 | \$0.00 | \$21.00 | (\$561.24) |
| | | Ending Balance | | | \$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 SIERRA 351474 5/8/20 UJOINT | 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 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$871.62 | \$128.38 |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$3,830.00 | \$0.00 | \$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 | \$0.00 | \$1,500.00 |

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2020 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 | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | CONFERENCES AND TRAINING | | | | | | |
| | | Ending Balance | | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 | | | \$16,000.00 | \$0.00 | \$12,677.68 | \$3,322.32 |
| | | UTILITIES | | | | | | |
| 06/12/2020 | | ED STAUB & SONS PETROLEUM, INC | 01153713 | CL771521 | \$0.00 | \$0.00 | \$29.56 | \$3,292.76 |
| | | 2507321 5/18/20 C:115568 | | | | | | |
| 06/12/2020 | | LMUD | 01153721 | CL771530 | \$0.00 | \$0.00 | \$107.51 | \$3,185.25 |
| | | ACC138529 4/20-5/20/20 107.51 | | | | | | |
| 06/12/2020 | | LMUD | 01153721 | CL771530 | \$0.00 | \$0.00 | \$30.23 | \$3,155.02 |
| | | ACC138510 4/20-5/20/20 30.23 | | | | | | |
| 06/12/2020 | | LMUD | 01153721 | CL771530 | \$0.00 | \$0.00 | \$75.95 | \$3,079.07 |
| | | ACC138532 4/20-5/20/20 75.95 | | | | | | |
| | | Ending Balance | | | \$16,000.00 | \$0.00 | \$12,920.93 | \$3,079.07 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$250,692.00 | \$0.00 | \$217,442.57 | \$33,249.43 |
| | | Current Period | | | \$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 | | | \$3,854.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | BUILDING & IMPROVEMENTS | | | | | | |
| | | Ending Balance | | | \$3,854.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | FIXED ASSETS Totals As of 6/1/2020 | | | \$3,854.00 | \$0.00 | \$1,800.00 | \$2,054.00 |
| | | Current Period | | | \$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 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | SPECIAL ITEMS | | | | | | |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | SPECIAL ITEMS Totals As of 6/1/2020 | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$393,924.00 | \$0.00 | \$286,142.24 | \$107,781.76 |

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

| Date | Program | Description | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------|---------|-----------------------------------|---------|----------|----------------|--------------|--------------|---------------|
| | | Current Period | | | \$0.00 | \$0.00 | \$30,626.90 | (\$30,626.90) |
| | | Ending Balance | | | \$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 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 Period | | | \$0.00 | \$0.00 | \$30,626.90 | (\$30,626.90) |
| | | Ending Balance | | | \$393,924.00 | \$0.00 | \$316,769.14 | \$77,154.86 |

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

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 |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$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 Totals As of 6/1/2020 | | | \$6,000.00 | \$0.00 | \$5,407.74 | \$592.26 |
| | | Current Period | | | \$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 Totals As of 6/1/2020 | | | \$23,000.00 | \$0.00 | \$12,648.92 | \$10,351.08 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$23,000.00 | \$0.00 | \$12,648.92 | \$10,351.08 |
| | | Cost Center Totals As of 6/1/2020 | | | \$29,000.00 | \$0.00 | \$18,056.66 | \$10,943.34 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$29,000.00 | \$0.00 | \$18,056.66 | \$10,943.34 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$29,000.00 | \$0.00 | \$18,056.66 | \$10,943.34 |
| | | Current Period | | | \$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 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$29,000.00 | \$0.00 | \$18,056.66 | \$10,943.34 |

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

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 |
|------------|---------|--|---------|----------|----------------|--------------|--------------|--------------|
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 Totals As of 6/1/2020 | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Fund Totals As of 6/1/2020 | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 |

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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 |
|------------|---------|---|----------|----------|-------------------|---------------|-------------------|-------------------|
| 06/01/2020 | ***** | ACCOUNT : 30-00100 SALARIES AND WAGES | | | \$5,280.00 | \$0.00 | \$249.75 | \$5,030.25 |
| | | Ending Balance | | | \$5,280.00 | \$0.00 | \$249.75 | \$5,030.25 |
| 06/01/2020 | ***** | ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS | | | \$1,484.00 | \$0.00 | \$85.40 | \$1,398.60 |
| | | Ending Balance | | | \$1,484.00 | \$0.00 | \$85.40 | \$1,398.60 |
| | | SAL & BENS Totals As of 6/1/2020 | | | \$6,764.00 | \$0.00 | \$335.15 | \$6,428.85 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$6,764.00 | \$0.00 | \$335.15 | \$6,428.85 |
| 06/01/2020 | ***** | ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT | | | \$400.00 | \$0.00 | \$239.65 | \$160.35 |
| | | Ending Balance | | | \$400.00 | \$0.00 | \$239.65 | \$160.35 |
| 06/01/2020 | ***** | ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS | | | \$700.00 | \$0.00 | \$514.20 | \$185.80 |
| 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 SMALL TOOLS AND INSTRUMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06/12/2020 | | ULINE, INC 120203062 5/20/20 | 01153725 | CL771534 | \$0.00 | \$0.00 | \$74.50 | (\$74.50) |
| | | Ending Balance | | | \$0.00 | \$0.00 | \$74.50 | (\$74.50) |
| 06/01/2020 | ***** | ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE | | | \$200.00 | \$0.00 | \$113.86 | \$86.14 |
| 06/26/2020 | | STATE LANDS COMMISSION 49517 2/13/20 ANNUAL RENTAL | 01154072 | CL772077 | \$0.00 | \$0.00 | \$600.00 | (\$513.86) |
| | | Ending Balance | | | \$200.00 | \$0.00 | \$713.86 | (\$513.86) |
| 06/01/2020 | ***** | ACCOUNT : 30-03000 UTILITIES | | | \$675.00 | \$0.00 | \$538.85 | \$136.15 |
| | | Ending Balance | | | \$675.00 | \$0.00 | \$538.85 | \$136.15 |
| | | SERVICES AND SUP Totals As of 6/1/2020 | | | \$1,975.00 | \$0.00 | \$1,406.56 | \$568.44 |
| | | Current Period | | | \$0.00 | \$0.00 | \$784.50 | (\$784.50) |
| | | Ending Balance | | | \$1,975.00 | \$0.00 | \$2,191.06 | (\$216.06) |

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

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 |
|------------|---------|--|---------|----------|----------------|--------------|----------------|---------------|
| 06/01/2020 | ***** | ACCOUNT : 30-07000 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | OPERATING TRANSFERS-OUT | | | | | | |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | OPER TRANSFR OUT Totals As of 6/1/2020 | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Current Period | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Ending Balance | | | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | | Cost Center Totals As of 6/1/2020 | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$784.50 | (\$784.50) |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$2,526.21 | \$6,712.79 |
| | | Budget Unit Totals As of 6/1/2020 | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$784.50 | (\$784.50) |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$2,526.21 | \$6,712.79 |
| | | Fund Totals As of 6/1/2020 | | | \$9,239.00 | \$0.00 | \$1,741.71 | \$7,497.29 |
| | | Current Period | | | \$0.00 | \$0.00 | \$784.50 | (\$784.50) |
| | | Ending Balance | | | \$9,239.00 | \$0.00 | \$2,526.21 | \$6,712.79 |
| | | Overall Totals As of 6/1/2020 | | | \$2,622,534.00 | \$0.00 | \$1,773,802.11 | \$848,731.89 |
| | | Current Period | | | \$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 |