

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50.00	\$0.00	\$42.75	\$7.25
		Ending Balance			\$50.00	\$0.00	\$42.75	\$7.25
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,400.00	\$0.00	\$2,495.86	\$904.14
06/28/2018		PG&E ACCCT#0524311371-8 6/14/18 BIE	01128963	CL724657	\$0.00	\$0.00	\$262.47	\$641.67
		Ending Balance			\$3,400.00	\$0.00	\$2,758.33	\$641.67
		SERVICES AND SUP Totals As of 6/1/2018			\$3,450.00	\$0.00	\$2,538.61	\$911.39
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$3,450.00	\$0.00	\$2,801.08	\$648.92
		Cost Center Totals As of 6/1/2018			\$3,450.00	\$0.00	\$2,538.61	\$911.39
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$3,450.00	\$0.00	\$2,801.08	\$648.92
		Budget Unit Totals As of 6/1/2018			\$3,450.00	\$0.00	\$2,538.61	\$911.39
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$3,450.00	\$0.00	\$2,801.08	\$648.92
		Fund Totals As of 6/1/2018			\$3,450.00	\$0.00	\$2,538.61	\$911.39
		Current Period			\$0.00	\$0.00	\$262.47	(\$262.47)
		Ending Balance			\$3,450.00	\$0.00	\$2,801.08	\$648.92

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SALARIES AND WAGES						
06/21/2018		MARSHA BIDWELL	01128554	CL724257	\$0.00	\$0.00	\$230.87	\$70.44
		SALARY JUN'18 BIG VALLEY FIRE						
		Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
		SAL & BENS Totals As of 6/1/2018			\$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
06/01/2018	*****	ACCOUNT : 30-01100			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CLOTHING & PERSONAL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2018	*****	ACCOUNT : 30-01200			\$2,500.00	\$0.00	\$1,795.91	\$704.09
		COMMUNICATIONS						
06/21/2018		FRONTIER/CITIZENS COMM CO	01128555	CL724252	\$0.00	\$0.00	\$139.52	\$564.57
		530-294-5228 5/25/18 BV FIRE						
06/21/2018		US CELLULAR	01128558	CL724255	\$0.00	\$0.00	\$39.48	\$525.09
		601352372 5/18/18 BV FIRE						
		Ending Balance			\$2,500.00	\$0.00	\$1,974.91	\$525.09
06/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$0.00	\$500.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-01500			\$12,500.00	\$0.00	\$9,804.16	\$2,695.84
		INSURANCE						
		Ending Balance			\$12,500.00	\$0.00	\$9,804.16	\$2,695.84
06/01/2018	*****	ACCOUNT : 30-01700			\$300.00	\$0.00	\$376.95	(\$76.95)
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$300.00	\$0.00	\$376.95	(\$76.95)
06/01/2018	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$2,084.56	\$7,915.44
		MAINTENANCE - VEHICLES						
		Ending Balance			\$10,000.00	\$0.00	\$2,084.56	\$7,915.44
06/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$216.65	\$783.35
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$216.65	\$783.35

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$59.00	\$141.00
		Ending Balance			\$200.00	\$0.00	\$59.00	\$141.00
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$611.30	\$3,388.70
		Ending Balance			\$4,000.00	\$0.00	\$611.30	\$3,388.70
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$210.53	(\$10.53)
		Ending Balance			\$200.00	\$0.00	\$210.53	(\$10.53)
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$8,000.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$8,000.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$30.00	\$0.00	\$0.00	\$30.00
		Ending Balance			\$30.00	\$0.00	\$0.00	\$30.00
06/01/2018	*****	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
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$800.00	\$0.00	\$165.12	\$634.88
		Ending Balance			\$800.00	\$0.00	\$165.12	\$634.88
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$5,500.00	\$0.00	\$5,588.46	(\$88.46)
06/21/2018		PG&E	01128557	CL724254	\$0.00	\$0.00	\$38.74	(\$127.20)
06/21/2018		2636154678-6 5/23/18 BV FIRE						
06/21/2018		LASSEN CO WATER WORKS	01128556	CL724256	\$0.00	\$0.00	\$66.00	(\$193.20)
		WATER/SEWER FEES BV FIRE						
		Ending Balance			\$5,500.00	\$0.00	\$5,693.20	(\$193.20)
		SERVICES AND SUP Totals As of 6/1/2018			\$53,030.00	\$0.00	\$28,912.64	\$24,117.36
		Current Period			\$0.00	\$0.00	\$283.74	(\$283.74)
		Ending Balance			\$53,030.00	\$0.00	\$29,196.38	\$23,833.62

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$4,294.68	\$3,205.32
		Ending Balance			\$7,500.00	\$0.00	\$4,294.68	\$3,205.32
		FIXED ASSETS Totals As of 6/1/2018			\$8,000.00	\$0.00	\$4,294.68	\$3,705.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$4,294.68	\$3,705.32
		Cost Center Totals As of 6/1/2018			\$64,330.00	\$0.00	\$36,206.01	\$28,123.99
		Current Period			\$0.00	\$0.00	\$514.61	(\$514.61)
		Ending Balance			\$64,330.00	\$0.00	\$36,720.62	\$27,609.38
		Budget Unit Totals As of 6/1/2018			\$64,330.00	\$0.00	\$36,206.01	\$28,123.99
		Current Period			\$0.00	\$0.00	\$514.61	(\$514.61)
		Ending Balance			\$64,330.00	\$0.00	\$36,720.62	\$27,609.38
		Fund Totals As of 6/1/2018			\$64,330.00	\$0.00	\$36,206.01	\$28,123.99
		Current Period			\$0.00	\$0.00	\$514.61	(\$514.61)
		Ending Balance			\$64,330.00	\$0.00	\$36,720.62	\$27,609.38

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$36,283.61	\$13,716.39
06/14/2018		ROBIN L. SKELTON-SNIPES	01128174	CL723821	\$0.00	\$0.00	\$22.50	\$13,693.89
06/21/2018		RMB NAPA/RED BARN- SWITCH/OIL DON HARBERT OIL	01128622	CL724259	\$0.00	\$0.00	\$218.75	\$13,475.14
		ACCT#8076 CL20024 5/31/18 BVP						
		Ending Balance			\$50,000.00	\$0.00	\$36,524.86	\$13,475.14
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$114.91	\$885.09
		Ending Balance			\$1,000.00	\$0.00	\$114.91	\$885.09
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$167.00	(\$117.00)
		Ending Balance			\$50.00	\$0.00	\$167.00	(\$117.00)
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/14/2018		SPECIAL DIST RISK MGMT AUTH	01128175	CL723822	\$0.00	\$0.00	\$1,970.95	\$3,029.05
		INV#63635 5/15/18 MEM#7682						
		Ending Balance			\$5,000.00	\$0.00	\$1,970.95	\$3,029.05
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$450.00	\$49,550.00
		Ending Balance			\$50,000.00	\$0.00	\$450.00	\$49,550.00
		SERVICES AND SUP Totals As of 6/1/2018			\$106,500.00	\$0.00	\$37,015.52	\$69,484.48
		Current Period			\$0.00	\$0.00	\$2,212.20	(\$2,212.20)
		Ending Balance			\$106,500.00	\$0.00	\$39,227.72	\$67,272.28

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$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 6/1/2018			\$107,500.00	\$0.00	\$37,015.52	\$70,484.48
		Current Period			\$0.00	\$0.00	\$2,212.20	(\$2,212.20)
		Ending Balance			\$107,500.00	\$0.00	\$39,227.72	\$68,272.28
		Budget Unit Totals As of 6/1/2018			\$107,500.00	\$0.00	\$37,015.52	\$70,484.48
		Current Period			\$0.00	\$0.00	\$2,212.20	(\$2,212.20)
		Ending Balance			\$107,500.00	\$0.00	\$39,227.72	\$68,272.28
		Fund Totals As of 6/1/2018			\$107,500.00	\$0.00	\$37,015.52	\$70,484.48
		Current Period			\$0.00	\$0.00	\$2,212.20	(\$2,212.20)
		Ending Balance			\$107,500.00	\$0.00	\$39,227.72	\$68,272.28

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$34,100.00	\$0.00	\$31,269.67	\$2,830.33
		SALARIES AND WAGES						
06/11/2018		6/7/18 EDD QTR TAX		CM001031	\$0.00	\$0.00	\$90.55	\$2,739.78
06/12/2018		YEAR END ADJUSTMENTS		AT000070	\$310.00	\$0.00	\$0.00	\$3,049.78
06/13/2018		IRS PAYROLL JUN'18		CM001036	\$0.00	\$0.00	\$396.87	\$2,652.91
06/14/2018		JUDY COOPER	01128196	CL723883	\$0.00	\$0.00	\$34.26	\$2,618.65
		JUNE'18 PAYROLL SP.MEET BYLAWS						
06/14/2018		RAECHELLE GLOVER	01128197	CL723885	\$0.00	\$0.00	\$34.26	\$2,584.39
		JUNE'18 PAYROLL SP.MEET BUDGET						
06/14/2018		JOHN D HACKETT	01128199	CL723887	\$0.00	\$0.00	\$1,726.00	\$858.39
		JUNE'18 PAYROLL CLEAR CREEK						
06/14/2018		CATHARINE L. HUNTER	01128200	CL723888	\$0.00	\$0.00	\$45.68	\$812.71
		JUNE'18 PAYROLL/MAY MEET/BYLAWS						
06/14/2018		WAYNE LEWIS	01128203	CL723890	\$0.00	\$0.00	\$34.26	\$778.45
		JUNE'18 PAYROLL/MAY SP.MEET						
06/14/2018		NICOLETTE M. MORONEY	01128204	CL723891	\$0.00	\$0.00	\$775.80	\$2.65
		JUNE'18 PAYROLL CLEAR CREEK						
		Ending Balance			\$34,410.00	\$0.00	\$34,407.35	\$2.65
06/01/2018	*****	ACCOUNT : 30-00211			\$3,700.00	\$0.00	\$3,169.82	\$530.18
		special districts benefits						
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$290.00)	\$0.00	\$0.00	\$240.18
06/13/2018		IRS PAYROLL JUN'18		CM001036	\$0.00	\$0.00	\$235.87	\$4.31
		Ending Balance			\$3,410.00	\$0.00	\$3,405.69	\$4.31
		SAL & BENS Totals As of 6/1/2018			\$37,800.00	\$0.00	\$34,439.49	\$3,360.51
		Current Period			\$20.00	\$0.00	\$3,373.55	(\$3,353.55)
		Ending Balance			\$37,820.00	\$0.00	\$37,813.04	\$6.96
06/01/2018	*****	ACCOUNT : 30-01100			\$300.00	\$0.00	\$145.00	\$155.00
		CLOTHING & PERSONAL						
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$155.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$145.00	\$0.00	\$145.00	\$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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01200			\$1,240.00	\$0.00	\$1,090.84	\$149.16
		COMMUNICATIONS						
06/12/2018		YEAR END ADJUSTMENTS		AT000070	\$55.00	\$0.00	\$0.00	\$204.16
06/14/2018		FRONTIER/CITIZENS COMM CO	01128181	CL723919	\$0.00	\$0.00	\$101.49	\$102.67
		530-256-3096 5/25/18 CCCSD						
		Ending Balance			\$1,295.00	\$0.00	\$1,192.33	\$102.67
06/01/2018	*****	ACCOUNT : 30-01500			\$2,100.00	\$0.00	\$2,033.36	\$66.64
		INSURANCE						
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$60.00)	\$0.00	\$0.00	\$6.64
		Ending Balance			\$2,040.00	\$0.00	\$2,033.36	\$6.64
06/01/2018	*****	ACCOUNT : 30-01700			\$2,300.00	\$0.00	\$1,392.54	\$907.46
		MAINTENANCE - EQUIPMENT						
06/14/2018		JOHN D HACKETT	01128198	CL723878	\$0.00	\$0.00	\$77.16	\$830.30
		RMB HAMILTON BRANCH CSD						
06/14/2018		BASIC LABORATORY, INC	01128176	CL723904	\$0.00	\$0.00	\$110.00	\$720.30
		INV#1804891 5/7/18 CLEAR CREEK						
06/14/2018		ALEX DE MARTIMPREY	01128183	CL723920	\$0.00	\$0.00	\$6.97	\$713.33
		A163300 5/23/18 BLUE PAINT						
06/28/2018		BASIC LABORATORY, INC	01128964	CL724658	\$0.00	\$0.00	\$110.00	\$603.33
		INV#1806141 6/1/18 H2O TEST						
06/28/2018		C&S WASTE SOLUTIONS	01128965	CL724660	\$0.00	\$0.00	\$273.78	\$329.55
		ACCT#30-10424-7 JUNE'18 CCCSD						
06/28/2018		REED SLOCHETT	01128966	CL724662	\$0.00	\$0.00	\$123.07	\$206.48
		INV#26522 6/5/18 OIL/FILTER						
06/28/2018		JOHN D HACKETT	01128968	CL724666	\$0.00	\$0.00	\$11.22	\$195.26
		RMB WALMART GREASE FOR PUMPS						
06/28/2018		ALEX DE MARTIMPREY	01128969	CL724668	\$0.00	\$0.00	\$4.43	\$190.83
		INV#A163765 5/31/18 SLEEVE						
		Ending Balance			\$2,300.00	\$0.00	\$2,109.17	\$190.83
06/01/2018	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$1,663.50	\$336.50
		MAINT-BUILDINGS & IMPROVEMENTS						
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$140.00)	\$0.00	\$0.00	\$196.50
		Ending Balance			\$1,860.00	\$0.00	\$1,663.50	\$196.50

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$418.50	\$81.50
		Ending Balance			\$500.00	\$0.00	\$418.50	\$81.50
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,886.72	(\$86.72)
06/12/2018		YEAR END ADJUSTMENTS		AT000070	\$300.00	\$0.00	\$0.00	\$213.28
06/14/2018		NICOLETTE M. MORONEY RMB USPS	01128205	CL723895	\$0.00	\$0.00	\$3.26	\$210.02
06/14/2018		EVERBANK COMML FINANCE INC INV#5298274 5/25/18 COPIER	01128178	CL723907	\$0.00	\$0.00	\$60.05	\$149.97
06/14/2018		RONALD D REBELL AR1659 ACCT#1069 5/1/18 CLEAR	01128180	CL723909	\$0.00	\$0.00	\$21.50	\$128.47
06/28/2018		RONALD D REBELL AR1829 6/1/18 COPIES CLEAR CRE	01128967	CL724663	\$0.00	\$0.00	\$21.04	\$107.43
06/28/2018		NICOLETTE M. MORONEY RMB WALMART 6/11/18 TAPES	01128970	CL724671	\$0.00	\$0.00	\$8.54	\$98.89
		Ending Balance			\$2,100.00	\$0.00	\$2,001.11	\$98.89
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,700.00	\$0.00	\$5,669.53	\$1,030.47
06/14/2018		CAROL JEAN CURRY, CPA ANNUAL AUDIT/STATE REPORTING	01128177	CL723906	\$0.00	\$0.00	\$1,000.00	\$30.47
		Ending Balance			\$6,700.00	\$0.00	\$6,669.53	\$30.47
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
06/14/2018		FEATHER PUBLISHING CO INC ACCT#446 BYLAWS HEARING	01128179	CL723908	\$0.00	\$0.00	\$45.00	\$27.50
		Ending Balance			\$100.00	\$0.00	\$72.50	\$27.50
06/01/2018	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$825.00	\$75.00
06/14/2018		NICOLETTE M. MORONEY JUNE'18 RENT CLEAR CREEK	01128204	CL723891	\$0.00	\$0.00	\$75.00	\$0.00
		Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$0.00	\$200.00
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$200.00)	\$0.00	\$0.00	\$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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,200.00	\$0.00	\$1,714.40	\$2,485.60
		Ending Balance			\$4,200.00	\$0.00	\$1,714.40	\$2,485.60
06/01/2018	*****	ACCOUNT : 30-02900			\$200.00	\$0.00	\$84.91	\$115.09
06/14/2018		TRANSPORTATION AND TRAVEL NICOLETTE M. MORONEY	01128205	CL723895	\$0.00	\$0.00	\$43.00	\$72.09
06/14/2018		RMB TRAVEL FOR TRAINING-FUEL STEVE D GOODWIN	01128185	CL723923	\$0.00	\$0.00	\$43.82	\$28.27
		INV#21517/21526 5/27/5/29 FUEL						
		Ending Balance			\$200.00	\$0.00	\$171.73	\$28.27
06/01/2018	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$725.00	\$275.00
06/12/2018		CONFERENCES AND TRAINING YEAR END ADJUSTMENTS		AT000070	\$30.00	\$0.00	\$0.00	\$305.00
06/14/2018		NICOLETTE M. MORONEY	01128205	CL723895	\$0.00	\$0.00	\$300.70	\$4.30
		RMB HOTEL/MEAL FOR TRAINING						
		Ending Balance			\$1,030.00	\$0.00	\$1,025.70	\$4.30
06/01/2018	*****	ACCOUNT : 30-03000			\$3,350.00	\$0.00	\$2,864.99	\$485.01
06/12/2018		UTILITIES YEAR END ADJUSTMENTS		AT000070	\$150.00	\$0.00	\$0.00	\$635.01
06/14/2018		PG&E	01128184	CL723922	\$0.00	\$0.00	\$242.61	\$392.40
		ACCT#9221194494-4 5/29/18 \$474						
		Ending Balance			\$3,500.00	\$0.00	\$3,107.60	\$392.40
		SERVICES AND SUP Totals As of 6/1/2018			\$26,890.00	\$0.00	\$20,541.79	\$6,348.21
		Current Period			(\$20.00)	\$0.00	\$2,682.64	(\$2,702.64)
		Ending Balance			\$26,870.00	\$0.00	\$23,224.43	\$3,645.57
		Cost Center Totals As of 6/1/2018			\$64,690.00	\$0.00	\$54,981.28	\$9,708.72
		Current Period			\$0.00	\$0.00	\$6,056.19	(\$6,056.19)
		Ending Balance			\$64,690.00	\$0.00	\$61,037.47	\$3,652.53
		Budget Unit Totals As of 6/1/2018			\$64,690.00	\$0.00	\$54,981.28	\$9,708.72
		Current Period			\$0.00	\$0.00	\$6,056.19	(\$6,056.19)

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			\$64,690.00	\$0.00	\$61,037.47	\$3,652.53
		Fund Totals As of 6/1/2018			\$64,690.00	\$0.00	\$54,981.28	\$9,708.72
		Current Period			\$0.00	\$0.00	\$6,056.19	(\$6,056.19)
		Ending Balance			\$64,690.00	\$0.00	\$61,037.47	\$3,652.53

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$527.39	\$1,472.61
		Ending Balance			\$2,000.00	\$0.00	\$527.39	\$1,472.61
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,100.00	\$0.00	\$1,087.91	\$12.09
06/21/2018		FRONTIER/CITIZENS COMM CO 530-827-2681 5/5/18 DOYLE FD	01128561	CL724195	\$0.00	\$0.00	\$111.66	(\$99.57)
		Ending Balance			\$1,100.00	\$0.00	\$1,199.57	(\$99.57)
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$11,422.00	\$4,578.00
06/21/2018		FASIS/FDAC FASIS-2018-0249 5/18/18 DOY001	01128560	CL724194	\$0.00	\$0.00	\$200.00	\$4,378.00
		Ending Balance			\$16,000.00	\$0.00	\$11,622.00	\$4,378.00
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$372.89	\$1,627.11
		Ending Balance			\$2,000.00	\$0.00	\$372.89	\$1,627.11
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$5,990.59	(\$5,990.59)
06/21/2018		LES SCHWAB TIRE CENTERS OF CA 719001510675 TIRES/ETC DOYLE	01128563	CL724198	\$0.00	\$0.00	\$743.99	(\$6,734.58)
		Ending Balance			\$0.00	\$0.00	\$6,734.58	(\$6,734.58)
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$267.32	(\$167.32)
		Ending Balance			\$100.00	\$0.00	\$267.32	(\$167.32)
06/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$900.00	\$0.00	\$0.00	\$900.00
		Ending Balance			\$900.00	\$0.00	\$0.00	\$900.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$397.58	\$202.42
06/21/2018		OFFICE DEPOT CC#9435 6/7/18 INK/PAPER/ETC	01128564	CL724199	\$0.00	\$0.00	\$241.69	(\$39.27)
		Ending Balance			\$600.00	\$0.00	\$639.27	(\$39.27)
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$8,176.16	(\$8,076.16)
		Ending Balance			\$100.00	\$0.00	\$8,176.16	(\$8,076.16)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$107.00	\$0.00	\$68.13	\$38.87
		Ending Balance			\$107.00	\$0.00	\$68.13	\$38.87
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$1,182.69	\$817.31
		Ending Balance			\$2,000.00	\$0.00	\$1,182.69	\$817.31
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$3,746.74	(\$1,746.74)
06/21/2018		THOMAS H HAMMOND FUEL MAY'18 DOYLE FD	01128566	CL724200	\$0.00	\$0.00	\$392.55	(\$2,139.29)
		Ending Balance			\$2,000.00	\$0.00	\$4,139.29	(\$2,139.29)
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,152.42	\$847.58
06/21/2018		AMERIGAS PROPANE LP 630186839 6/6/18 INVOICE+LATE	01128559	CL724193	\$0.00	\$0.00	\$1,376.01	(\$528.43)
06/21/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 MAY'18 DOYLE FD	01128565	CL724196	\$0.00	\$0.00	\$98.60	(\$627.03)
		Ending Balance			\$4,000.00	\$0.00	\$4,627.03	(\$627.03)
		SERVICES AND SUP Totals As of 6/1/2018			\$30,907.00	\$0.00	\$36,391.82	(\$5,484.82)
		Current Period			\$0.00	\$0.00	\$3,164.50	(\$3,164.50)
		Ending Balance			\$30,907.00	\$0.00	\$39,556.32	(\$8,649.32)
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/21/2018		GOLDEN WEST INDUSTRIAL SUPPLY 2090815 5/4/18 LIGHT STAND	01128562	CL724197	\$0.00	\$0.00	\$349.25	\$1,650.75
		Ending Balance			\$2,000.00	\$0.00	\$349.25	\$1,650.75
		FIXED ASSETS Totals As of 6/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$349.25	(\$349.25)
		Ending Balance			\$4,000.00	\$0.00	\$349.25	\$3,650.75
		Cost Center Totals As of 6/1/2018			\$34,907.00	\$0.00	\$36,391.82	(\$1,484.82)
		Current Period			\$0.00	\$0.00	\$3,513.75	(\$3,513.75)

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			\$34,907.00	\$0.00	\$39,905.57	(\$4,998.57)
		Budget Unit Totals As of 6/1/2018			\$34,907.00	\$0.00	\$36,391.82	(\$1,484.82)
		Current Period			\$0.00	\$0.00	\$3,513.75	(\$3,513.75)
		Ending Balance			\$34,907.00	\$0.00	\$39,905.57	(\$4,998.57)
		Fund Totals As of 6/1/2018			\$34,907.00	\$0.00	\$36,391.82	(\$1,484.82)
		Current Period			\$0.00	\$0.00	\$3,513.75	(\$3,513.75)
		Ending Balance			\$34,907.00	\$0.00	\$39,905.57	(\$4,998.57)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$60,000.00	\$0.00	\$55,691.55	\$4,308.45
		SALARIES AND WAGES						
06/21/2018		ERNIE COE	01128571	CL724166	\$0.00	\$0.00	\$551.16	\$3,757.29
		STATION COVERAGE MAY'18 JANESV						
06/21/2018		TERRY COBB	01128570	CL724167	\$0.00	\$0.00	\$461.75	\$3,295.54
		BOARD PER DIEM JANESVILLE FD						
06/21/2018		RAYMOND WHITE	01128594	CL724168	\$0.00	\$0.00	\$461.75	\$2,833.79
		BOARD PER DIEM JANESVILLE FD						
06/21/2018		CHARLES E HARRISON	01128574	CL724169	\$0.00	\$0.00	\$461.75	\$2,372.04
		BOARD PER DIEM JANESVILLE FD						
06/21/2018		KENNETH W HOLMES	01128575	CL724170	\$0.00	\$0.00	\$461.75	\$1,910.29
		BOARD PER DIEM JANESVILLE FD						
06/21/2018		JAMES M. MOORE	01128584	CL724171	\$0.00	\$0.00	\$461.75	\$1,448.54
		BOARD PER DIEM JANESVILLE FD						
06/21/2018		MICHAEL CARL MAENDLE	01128582	CL724173	\$0.00	\$0.00	\$879.10	\$569.44
		STATION COVERAGE MAY'18 JANESV						
06/21/2018		ROBERT VERN STADING	01128589	CL724175	\$0.00	\$0.00	\$816.10	(\$246.66)
		STATION COVERAGE MAY'18 JANESV						
06/21/2018		JOHN WARD	01128593	CL724182	\$0.00	\$0.00	\$626.45	(\$873.11)
		JUNE'18 CHIEF JANESVILLE FD						
06/21/2018		KRISTIN LUTHER	01128581	CL724184	\$0.00	\$0.00	\$703.80	(\$1,576.91)
		JUNE'18 ADMIN JANESVILLE FD						
		Ending Balance			\$60,000.00	\$0.00	\$61,576.91	(\$1,576.91)
06/01/2018	*****	ACCOUNT : 30-00211			\$6,000.00	\$0.00	\$804.88	\$5,195.12
		special districts benefits						
		Ending Balance			\$6,000.00	\$0.00	\$804.88	\$5,195.12
		SAL & BENS Totals As of 6/1/2018			\$66,000.00	\$0.00	\$56,496.43	\$9,503.57
		Current Period			\$0.00	\$0.00	\$5,885.36	(\$5,885.36)
		Ending Balance			\$66,000.00	\$0.00	\$62,381.79	\$3,618.21
06/01/2018	*****	ACCOUNT : 30-01100			\$9,350.00	\$0.00	\$1,853.57	\$7,496.43
		CLOTHING & PERSONAL						
06/21/2018		L N CURTIS & SONS	01128577	CL724139	\$0.00	\$0.00	\$6,994.85	\$501.58
		INV#186025 5/21/18 JACKET/PANT						
		Ending Balance			\$9,350.00	\$0.00	\$8,848.42	\$501.58

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,650.00	\$0.00	\$2,910.83	\$4,739.17
06/21/2018		FRONTIER/CITIZENS COMM CO 530-253-3737 5/20/18 JANESV FD	01128573	CL724141	\$0.00	\$0.00	\$209.74	\$4,529.43
		Ending Balance			\$7,650.00	\$0.00	\$3,120.57	\$4,529.43
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$83.08	\$416.92
		Ending Balance			\$500.00	\$0.00	\$83.08	\$416.92
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$22,000.00	\$0.00	\$19,738.00	\$2,262.00
		Ending Balance			\$22,000.00	\$0.00	\$19,738.00	\$2,262.00
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,300.00	\$0.00	\$4,018.97	\$1,281.03
		Ending Balance			\$5,300.00	\$0.00	\$4,018.97	\$1,281.03
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$11,237.08	(\$1,237.08)
06/21/2018		BAXTER AUTO PARTS ACCT#3013610 BULBS 5/23/18	01128567	CL724162	\$0.00	\$0.00	\$5.35	(\$1,242.43)
06/21/2018		BRIAN T PHILLIPS 63984 4/24/18 BASIC TOW JANESV	01128591	CL724163	\$0.00	\$0.00	\$312.50	(\$1,554.93)
06/21/2018		SCHMIDT EQUIPMENT REPAIR, INC. INV#3209 4/20/18 BRAKE&BEARING	01128588	CL724164	\$0.00	\$0.00	\$3,720.77	(\$5,275.70)
06/21/2018		SUSANVILLE FORD, INC INV#338667 ACCT#54630 JANESV	01128590	CL724165	\$0.00	\$0.00	\$855.51	(\$6,131.21)
		Ending Balance			\$10,000.00	\$0.00	\$16,131.21	(\$6,131.21)
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$47,000.00	\$0.00	\$44,570.88	\$2,429.12
06/21/2018		QUILL CORP 7251249 ACCT#C5549134 5/18/18	01128586	CL724142	\$0.00	\$0.00	\$195.20	\$2,233.92
06/21/2018		LASSEN PEST CONTROL CUST#10040 INV#116357 5/22/18	01128579	CL724161	\$0.00	\$0.00	\$54.00	\$2,179.92
06/21/2018		ARLIN BILLINGTON 100378 5/25/18 STATION MAINT.	01128568	CL724178	\$0.00	\$0.00	\$116.07	\$2,063.85
		Ending Balance			\$47,000.00	\$0.00	\$44,936.15	\$2,063.85
06/01/2018	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-02200			\$1,250.00	\$0.00	\$1,193.32	\$56.68
		OFFICE EXPENSE						
06/21/2018		MASTERCARD	01128583	CL724136	\$0.00	\$0.00	\$692.58	(\$635.90)
		MAY'18 SOFTWARE SAGE SUBS.						
06/21/2018		KRISTIN LUTHER	01128580	CL724144	\$0.00	\$0.00	\$50.00	(\$685.90)
		RMB FOR STAMPS						
06/21/2018		KRISTIN LUTHER	01128580	CL724185	\$0.00	\$0.00	\$33.31	(\$719.21)
		RMB BATTERY BACK UP JANESVILLE						
06/21/2018		US POSTAL SERVICE	01128592	CL724187	\$0.00	\$0.00	\$500.00	(\$1,219.21)
		POSTAGE FOR FIRE SAFE COUNCIL						
		Ending Balance			\$1,250.00	\$0.00	\$2,469.21	(\$1,219.21)
06/01/2018	*****	ACCOUNT : 30-02300			\$5,700.00	\$0.00	\$4,260.00	\$1,440.00
		PROFESSIONAL & SPECIALIZED SV						
06/21/2018		LASSEN CO ENVIRONMENTAL HEALTH	01128578	CL724192	\$0.00	\$0.00	\$200.00	\$1,240.00
		INV#180264 CUPA FEES 10169617						
		Ending Balance			\$5,700.00	\$0.00	\$4,460.00	\$1,240.00
06/01/2018	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$0.00	\$500.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-02500			\$1,200.00	\$0.00	\$1,189.78	\$10.22
		RENTS AND LEASES - EQUIPMENT						
06/21/2018		XEROX CORPORATION	01128595	CL724160	\$0.00	\$0.00	\$88.96	(\$78.74)
		1173269 MAY/JUN'18 COPIER JFD						
		Ending Balance			\$1,200.00	\$0.00	\$1,278.74	(\$78.74)
06/01/2018	*****	ACCOUNT : 30-02700			\$4,000.00	\$0.00	\$1,779.89	\$2,220.11
		MINOR EQUIPMENT						
06/21/2018		MASTERCARD	01128583	CL724136	\$0.00	\$0.00	\$136.00	\$2,084.11
		CARDIA PADS						
		Ending Balance			\$4,000.00	\$0.00	\$1,915.89	\$2,084.11
06/01/2018	*****	ACCOUNT : 30-02800			\$2,550.00	\$0.00	\$2,540.49	\$9.51
		SPECIAL DEPARTMENTAL EXPENSE						
06/21/2018		MASTERCARD	01128583	CL724136	\$0.00	\$0.00	\$107.22	(\$97.71)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MILWOOD FLORIST						
		Ending Balance			\$2,550.00	\$0.00	\$2,647.71	(\$97.71)
06/01/2018	*****	ACCOUNT : 30-02900			\$4,500.00	\$0.00	\$4,411.40	\$88.60
06/21/2018		TRANSPORTATION AND TRAVEL ED STAUB & SONS PETROLEUM, INC #07-0038080 5/21/18 CARDLINK	01128572	CL724143	\$0.00	\$0.00	\$70.01	\$18.59
		Ending Balance			\$4,500.00	\$0.00	\$4,481.41	\$18.59
06/01/2018	*****	ACCOUNT : 30-02901			\$8,000.00	\$0.00	\$5,812.55	\$2,187.45
06/21/2018		CONFERENCES AND TRAINING JANESVILLE FPD VOLUNTEER ASSOC	01128576	CL724172	\$0.00	\$0.00	\$709.50	\$1,477.95
06/21/2018		APRIL/MAY'18 VOLUNTEER JANESV REGINAL EMERGENCY MEDICAL SERV INV#18949/20389/20350/20228	01128587	CL724190	\$0.00	\$0.00	\$387.00	\$1,090.95
		Ending Balance			\$8,000.00	\$0.00	\$6,909.05	\$1,090.95
06/01/2018	*****	ACCOUNT : 30-03000			\$15,000.00	\$0.00	\$17,520.61	(\$2,520.61)
06/21/2018		UTILITIES C&S WASTE SOLUTIONS	01128569	CL724138	\$0.00	\$0.00	\$172.48	(\$2,693.09)
06/21/2018		ACCT#30-2052-0 JUNE'18 JANESV PLUMAS SIERRA RURAL ELECTRIC	01128585	CL724140	\$0.00	\$0.00	\$49.90	(\$2,742.99)
06/21/2018		ACCT#9347 MAY'18 JANESVILLE FD ED STAUB & SONS PETROLEUM, INC	01128572	CL724143	\$0.00	\$0.00	\$284.68	(\$3,027.67)
06/28/2018		#07-0038080 5/21/18 PROPANE LMUD	01128971	CL724655	\$0.00	\$0.00	\$817.21	(\$3,844.88)
		ACCT#27830 6/12/18 JANESVILLE						
		Ending Balance			\$15,000.00	\$0.00	\$18,844.88	(\$3,844.88)
		SERVICES AND SUP Totals As of 6/1/2018			\$145,000.00	\$0.00	\$123,120.45	\$21,879.55
		Current Period			\$0.00	\$0.00	\$16,762.84	(\$16,762.84)
		Ending Balance			\$145,000.00	\$0.00	\$139,883.29	\$5,116.71

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-10000			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Cost Center Totals As of 6/1/2018			\$230,000.00	\$0.00	\$179,616.88	\$50,383.12
		Current Period			\$0.00	\$0.00	\$22,648.20	(\$22,648.20)
		Ending Balance			\$230,000.00	\$0.00	\$202,265.08	\$27,734.92
		Budget Unit Totals As of 6/1/2018			\$230,000.00	\$0.00	\$179,616.88	\$50,383.12
		Current Period			\$0.00	\$0.00	\$22,648.20	(\$22,648.20)
		Ending Balance			\$230,000.00	\$0.00	\$202,265.08	\$27,734.92
		Fund Totals As of 6/1/2018			\$230,000.00	\$0.00	\$179,616.88	\$50,383.12
		Current Period			\$0.00	\$0.00	\$22,648.20	(\$22,648.20)
		Ending Balance			\$230,000.00	\$0.00	\$202,265.08	\$27,734.92

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$46,020.00	\$0.00	\$38,336.54	\$7,683.46
		SALARIES AND WAGES						
06/21/2018		BRYAN HUTCHINSON	01128599	CL724340	\$0.00	\$0.00	\$1,342.64	\$6,340.82
		PAY PERIOD 5/16-5/31/18 LCWW						
06/21/2018		BRYAN HUTCHINSON	01128600	CL724341	\$0.00	\$0.00	\$1,342.64	\$4,998.18
		PAY PERIOD 6/01-6/15/18 LCWW						
06/21/2018		KATHERINE L. SIMMONS	01128607	CL724348	\$0.00	\$0.00	\$398.24	\$4,599.94
		PAY PERIOD 5/16-5/31/18 LCWW						
06/21/2018		KATHERINE L. SIMMONS	01128608	CL724349	\$0.00	\$0.00	\$398.24	\$4,201.70
		PAY PERIOD 6/01-6/15/18 LCWW						
		Ending Balance			\$46,020.00	\$0.00	\$41,818.30	\$4,201.70
06/01/2018	*****	ACCOUNT : 30-00211			\$22,005.00	\$0.00	\$18,538.59	\$3,466.41
		special districts benefits						
06/21/2018		PERS	01128602	CL724343	\$0.00	\$0.00	\$382.07	\$3,084.34
		UNFUNDED ACCRUED LIABILITY						
06/21/2018		PERS	01128603	CL724344	\$0.00	\$0.00	\$217.76	\$2,866.58
		ACCT#1488 27154 PEPRA BU:1900						
06/21/2018		PERS	01128604	CL724344	\$0.00	\$0.00	\$106.25	\$2,760.33
		ACCT#1488 27154 PEPRA BU:1900						
06/21/2018		PERS	01128605	CL724346	\$0.00	\$0.00	\$106.25	\$2,654.08
		ACCT#1488 27154 PEPRA BU:1900						
06/21/2018		SPECIAL DIST RISK MGMT AUTH	01128610	CL724350	\$0.00	\$0.00	\$3,772.92	(\$1,118.84)
		64640 5/15/18 MEM#7079 18/19						
06/21/2018		SPECIAL DIST RISK MGMT AUTH	01128609	CL724350	\$0.00	\$0.00	\$1,675.23	(\$2,794.07)
		63036 6/11/18 MEM#7079 18/19						
		Ending Balance			\$22,005.00	\$0.00	\$24,799.07	(\$2,794.07)
		SAL & BENS Totals As of 6/1/2018			\$68,025.00	\$0.00	\$56,875.13	\$11,149.87
		Current Period			\$0.00	\$0.00	\$9,742.24	(\$9,742.24)
		Ending Balance			\$68,025.00	\$0.00	\$66,617.37	\$1,407.63
06/01/2018	*****	ACCOUNT : 30-01200			\$2,392.00	\$0.00	\$2,107.32	\$284.68
		COMMUNICATIONS						
06/21/2018		FRONTIER/CITIZENS COMM CO	01128598	CL724339	\$0.00	\$0.00	\$193.26	\$91.42
		530-294-5524 5/15/18 LCWW						
		Ending Balance			\$2,392.00	\$0.00	\$2,300.58	\$91.42

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$3,822.00	\$0.00	\$0.00	\$3,822.00
		Ending Balance			\$3,822.00	\$0.00	\$0.00	\$3,822.00
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,600.00	\$0.00	\$2,579.00	\$21.00
		Ending Balance			\$2,600.00	\$0.00	\$2,579.00	\$21.00
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,350.00	\$0.00	\$1,604.37	\$3,745.63
06/21/2018		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 5/31/18 LCWW	01128596	CL724337	\$0.00	\$0.00	\$396.21	\$3,349.42
		Ending Balance			\$5,350.00	\$0.00	\$2,000.58	\$3,349.42
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$316.50	\$2,683.50
		Ending Balance			\$3,000.00	\$0.00	\$316.50	\$2,683.50
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$825.00	\$0.00	\$779.00	\$46.00
		Ending Balance			\$825.00	\$0.00	\$779.00	\$46.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,752.79	\$47.21
06/21/2018		LASSEN COUNTY WATER WORKS, RMB POSTAGE LCWW	01128601	CL724342	\$0.00	\$0.00	\$100.50	(\$53.29)
		Ending Balance			\$1,800.00	\$0.00	\$1,853.29	(\$53.29)
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$7,450.00	\$0.00	\$5,776.00	\$1,674.00
06/21/2018		FRUIT GROWERS LABORATORY, INC 873018A 5/10/18 \$104.20	01128597	CL724338	\$0.00	\$0.00	\$104.20	\$1,569.80
06/21/2018		FRUIT GROWERS LABORATORY, INC 870482A 4/27/18 \$207	01128597	CL724338	\$0.00	\$0.00	\$207.00	\$1,362.80
06/21/2018		FRUIT GROWERS LABORATORY, INC 872545A 4/12/18 \$155	01128597	CL724338	\$0.00	\$0.00	\$155.00	\$1,207.80
		Ending Balance			\$7,450.00	\$0.00	\$6,242.20	\$1,207.80
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$25,800.00	\$0.00	\$22,853.77	\$2,946.23
		Ending Balance			\$25,800.00	\$0.00	\$22,853.77	\$2,946.23

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$18,140.00	\$0.00	\$17,753.83	\$386.17
06/21/2018		PG&E	01128606	CL724347	\$0.00	\$0.00	\$1,003.90	(\$617.73)
06/21/2018		ACCT#9168446634-4 5/29/18 LCWW SURPRISE VALLEY ELECT CORP	01128611	CL724351	\$0.00	\$0.00	\$15.90	(\$633.63)
		ACCT#16447-2 5/23/18 LCWW						
		Ending Balance			\$18,140.00	\$0.00	\$18,773.63	(\$633.63)
		SERVICES AND SUP Totals As of 6/1/2018			\$71,679.00	\$0.00	\$55,522.58	\$16,156.42
		Current Period			\$0.00	\$0.00	\$2,175.97	(\$2,175.97)
		Ending Balance			\$71,679.00	\$0.00	\$57,698.55	\$13,980.45
06/01/2018	*****	ACCOUNT : 30-04100 BOND REDEMPTION			\$13,227.00	\$0.00	\$13,219.84	\$7.16
		Ending Balance			\$13,227.00	\$0.00	\$13,219.84	\$7.16
06/01/2018	*****	ACCOUNT : 30-04400 INTEREST- OTHER LONG-TERM DEBT			\$3,247.00	\$0.00	\$692.67	\$2,554.33
		Ending Balance			\$3,247.00	\$0.00	\$692.67	\$2,554.33
		OTHER CHARGES Totals As of 6/1/2018			\$16,474.00	\$0.00	\$13,912.51	\$2,561.49
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$16,474.00	\$0.00	\$13,912.51	\$2,561.49
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$500.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-06101 WATER TOWER PROJECT			\$4,300.00	\$0.00	\$4,300.00	\$0.00
		Ending Balance			\$4,300.00	\$0.00	\$4,300.00	\$0.00
		FIXED ASSETS Totals As of 6/1/2018			\$4,800.00	\$0.00	\$4,800.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$4,800.00	\$0.00
		Cost Center Totals As of 6/1/2018			\$160,978.00	\$0.00	\$131,110.22	\$29,867.78

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	\$11,918.21	(\$11,918.21)
		Ending Balance			\$160,978.00	\$0.00	\$143,028.43	\$17,949.57
		Budget Unit Totals As of 6/1/2018			\$160,978.00	\$0.00	\$131,110.22	\$29,867.78
		Current Period			\$0.00	\$0.00	\$11,918.21	(\$11,918.21)
		Ending Balance			\$160,978.00	\$0.00	\$143,028.43	\$17,949.57
		Fund Totals As of 6/1/2018			\$160,978.00	\$0.00	\$131,110.22	\$29,867.78
		Current Period			\$0.00	\$0.00	\$11,918.21	(\$11,918.21)
		Ending Balance			\$160,978.00	\$0.00	\$143,028.43	\$17,949.57

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$266.00	\$34.00
		Ending Balance			\$300.00	\$0.00	\$266.00	\$34.00
06/01/2018	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$2,394.68	\$35,605.32
		Ending Balance			\$38,000.00	\$0.00	\$2,394.68	\$35,605.32
		SERVICES AND SUP Totals As of 6/1/2018			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Cost Center Totals As of 6/1/2018			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Budget Unit Totals As of 6/1/2018			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Fund Totals As of 6/1/2018			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$2,660.68	\$49,239.32

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$792.11	(\$792.11)
		Ending Balance			\$0.00	\$0.00	\$792.11	(\$792.11)
		SERVICES AND SUP Totals As of 6/1/2018			\$0.00	\$0.00	\$792.11	(\$792.11)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$792.11	(\$792.11)
		Cost Center Totals As of 6/1/2018			\$0.00	\$0.00	\$792.11	(\$792.11)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$792.11	(\$792.11)
		Budget Unit Totals As of 6/1/2018			\$0.00	\$0.00	\$792.11	(\$792.11)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$792.11	(\$792.11)
		Fund Totals As of 6/1/2018			\$0.00	\$0.00	\$792.11	(\$792.11)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$792.11	(\$792.11)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01100			\$25,000.00	\$0.00	\$29,954.49	(\$4,954.49)
		CLOTHING & PERSONAL						
06/07/2018		BUDGET ADJUSTMENT		AT000069	\$5,000.00	\$0.00	\$0.00	\$45.51
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	\$500.00	\$0.00	\$0.00	\$545.51
06/21/2018		DAVID LEE	01128616	CL724329	\$0.00	\$0.00	\$290.00	\$255.51
		RMB 5/7/18 BOOTS LA SPORTIVA						
		Ending Balance			\$30,500.00	\$0.00	\$30,244.49	\$255.51
06/01/2018	*****	ACCOUNT : 30-01200			\$4,000.00	\$0.00	\$411.30	\$3,588.70
		COMMUNICATIONS						
06/07/2018		BUDGET ADJUSTMENT		AT000069	(\$3,000.00)	\$0.00	\$0.00	\$588.70
		Ending Balance			\$1,000.00	\$0.00	\$411.30	\$588.70
06/01/2018	*****	ACCOUNT : 30-01300			\$300.00	\$0.00	\$237.36	\$62.64
		FOOD						
06/21/2018		THOMAS H HAMMOND	01128620	CL724333	\$0.00	\$0.00	\$144.47	(\$81.83)
		FUEL MAY'18 MILFORD FD						
06/30/2018		CORRECT CK#1128620		JE002490	\$0.00	\$0.00	(\$144.47)	\$62.64
		Ending Balance			\$300.00	\$0.00	\$237.36	\$62.64
06/01/2018	*****	ACCOUNT : 30-01400			\$500.00	\$0.00	\$24.17	\$475.83
		HOUSEHOLD EXPENSES						
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	(\$300.00)	\$0.00	\$0.00	\$175.83
		Ending Balance			\$200.00	\$0.00	\$24.17	\$175.83
06/01/2018	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$9,261.00	\$739.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$9,261.00	\$739.00
06/01/2018	*****	ACCOUNT : 30-01701			\$6,500.00	\$0.00	\$3,348.83	\$3,151.17
		MAINTENANCE - VEHICLES						
06/21/2018		ARLIN BILLINGTON	01128612	CL724325	\$0.00	\$0.00	\$16.60	\$3,134.57
		411529 5/1/18 LETTERS MILFORD						
06/21/2018		PORTER ENTERPRISES-NAPA SIERRA	01128615	CL724328	\$0.00	\$0.00	\$225.52	\$2,909.05
		ACCT#1267 5/25 LAMP/FUEL FLUID						
06/28/2018		O'REILLY AUTO ENTERPRISES, LLC	01128972	CL724652	\$0.00	\$0.00	\$112.21	\$2,796.84
		2740-124581 5/12/18 ACP W/GAUG						

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/28/2018		O'REILLY AUTO ENTERPRISES, LLC 2740-124667 5/12/18 ACP W/GAUG	01128972	CL724652	\$0.00	\$0.00	\$92.21	\$2,704.63
		Ending Balance			\$6,500.00	\$0.00	\$3,795.37	\$2,704.63
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$1,158.44	(\$158.44)
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	\$300.00	\$0.00	\$0.00	\$141.56
06/21/2018		MILFORD VOLUNTEERS RMB CAMERA AMAZON 4/12/18	01128617	CL724330	\$0.00	\$0.00	\$22.99	\$118.57
06/30/2018		APR-JUN'18 SALES TAX		JE002357	\$0.00	\$0.00	\$37.00	\$81.57
		Ending Balance			\$1,300.00	\$0.00	\$1,218.43	\$81.57
06/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,500.00	\$0.00	\$456.23	\$2,043.77
		Ending Balance			\$2,500.00	\$0.00	\$456.23	\$2,043.77
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$45.44	\$154.56
06/21/2018		LASSEN CO ASSESSOR REPORT COPIES MILFORD FD	01128614	CL724327	\$0.00	\$0.00	\$6.00	\$148.56
		Ending Balance			\$200.00	\$0.00	\$51.44	\$148.56
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,200.00	\$0.00	\$0.00	\$5,200.00
06/21/2018		SINGLETONAUMAN PC AUDIT ENDING 2016&2017 MILFORD	01128619	CL724332	\$0.00	\$0.00	\$5,200.00	\$0.00
		Ending Balance			\$5,200.00	\$0.00	\$5,200.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$55.00	\$20.00
		Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
06/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$1.00	\$4.00
		Ending Balance			\$5.00	\$0.00	\$1.00	\$4.00
06/01/2018	*****	ACCOUNT : 30-02600			\$100.00	\$0.00	\$100.00	\$0.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		SMALL TOOLS AND INSTRUMENTS						
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	(\$500.00)	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2018	*****	ACCOUNT : 30-02800			\$11,000.00	\$0.00	\$6,659.00	\$4,341.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$11,000.00	\$0.00	\$6,659.00	\$4,341.00
06/01/2018	*****	ACCOUNT : 30-02900			\$4,000.00	\$0.00	\$1,961.13	\$2,038.87
		TRANSPORTATION AND TRAVEL						
06/30/2018		CORRECT CK#1128620		JE002490	\$0.00	\$0.00	\$144.47	\$1,894.40
		Ending Balance			\$4,000.00	\$0.00	\$2,105.60	\$1,894.40
06/01/2018	*****	ACCOUNT : 30-03000			\$3,500.00	\$0.00	\$1,990.34	\$1,509.66
		UTILITIES						
06/21/2018		C&S WASTE SOLUTIONS	01128613	CL724326	\$0.00	\$0.00	\$30.35	\$1,479.31
		ACCT#30-9359-8 6/1/18 MILFORD						
06/21/2018		PLUMAS SIERRA RURAL ELECTRIC	01128618	CL724331	\$0.00	\$0.00	\$79.58	\$1,399.73
		ACCT#13387 6/20/18 MILFORD FD						
		Ending Balance			\$3,500.00	\$0.00	\$2,100.27	\$1,399.73
		SERVICES AND SUP Totals As of 6/1/2018			\$76,930.00	\$0.00	\$55,663.73	\$21,266.27
		Current Period			\$2,000.00	\$0.00	\$6,256.93	(\$4,256.93)
		Ending Balance			\$78,930.00	\$0.00	\$61,920.66	\$17,009.34
06/01/2018	*****	ACCOUNT : 30-06100			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2018	*****	ACCOUNT : 30-06200			\$62,500.00	\$0.00	\$36,362.88	\$26,137.12

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$62,500.00	\$0.00	\$36,362.88	\$26,137.12
		FIXED ASSETS Totals As of 6/1/2018			\$67,500.00	\$0.00	\$36,362.88	\$31,137.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$67,500.00	\$0.00	\$36,362.88	\$31,137.12
06/01/2018	*****	ACCOUNT : 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE						
06/07/2018		BUDGET ADJUSTMENT		AT000069	(\$2,000.00)	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 6/1/2018			\$148,430.00	\$0.00	\$92,026.61	\$56,403.39
		Current Period			\$0.00	\$0.00	\$6,256.93	(\$6,256.93)
		Ending Balance			\$148,430.00	\$0.00	\$98,283.54	\$50,146.46
		Budget Unit Totals As of 6/1/2018			\$148,430.00	\$0.00	\$92,026.61	\$56,403.39
		Current Period			\$0.00	\$0.00	\$6,256.93	(\$6,256.93)
		Ending Balance			\$148,430.00	\$0.00	\$98,283.54	\$50,146.46
		Fund Totals As of 6/1/2018			\$148,430.00	\$0.00	\$92,026.61	\$56,403.39
		Current Period			\$0.00	\$0.00	\$6,256.93	(\$6,256.93)
		Ending Balance			\$148,430.00	\$0.00	\$98,283.54	\$50,146.46

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$3,000.00	\$0.00	\$2,691.00	\$309.00
		Ending Balance			\$3,000.00	\$0.00	\$2,691.00	\$309.00
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$226.31	(\$226.31)
		Ending Balance			\$0.00	\$0.00	\$226.31	(\$226.31)
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$500.00	\$0.00	\$2,427.01	(\$1,927.01)
		Ending Balance			\$500.00	\$0.00	\$2,427.01	(\$1,927.01)
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$408.74	(\$208.74)
		Ending Balance			\$200.00	\$0.00	\$408.74	(\$208.74)
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$513.83	\$486.17
		Ending Balance			\$1,000.00	\$0.00	\$513.83	\$486.17
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$567.45	(\$267.45)
		Ending Balance			\$300.00	\$0.00	\$567.45	(\$267.45)
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$2,500.00	\$0.00	\$1,160.11	\$1,339.89
06/14/2018		SURPRISE VALLEY ELECT CORP	01128186	CL723759	\$0.00	\$0.00	\$62.36	\$1,277.53

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
ACCT#12668-1 5/31/18 MAD FD								
		Ending Balance			\$2,500.00	\$0.00	\$1,222.47	\$1,277.53
		SERVICES AND SUP Totals As of 6/1/2018			\$7,600.00	\$0.00	\$7,994.45	(\$394.45)
		Current Period			\$0.00	\$0.00	\$62.36	(\$62.36)
		Ending Balance			\$7,600.00	\$0.00	\$8,056.81	(\$456.81)
		Cost Center Totals As of 6/1/2018			\$7,600.00	\$0.00	\$7,994.45	(\$394.45)
		Current Period			\$0.00	\$0.00	\$62.36	(\$62.36)
		Ending Balance			\$7,600.00	\$0.00	\$8,056.81	(\$456.81)
		Budget Unit Totals As of 6/1/2018			\$7,600.00	\$0.00	\$7,994.45	(\$394.45)
		Current Period			\$0.00	\$0.00	\$62.36	(\$62.36)
		Ending Balance			\$7,600.00	\$0.00	\$8,056.81	(\$456.81)
		Fund Totals As of 6/1/2018			\$7,600.00	\$0.00	\$7,994.45	(\$394.45)
		Current Period			\$0.00	\$0.00	\$62.36	(\$62.36)
		Ending Balance			\$7,600.00	\$0.00	\$8,056.81	(\$456.81)

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$400.00	\$0.00	\$58.50	\$341.50
		Ending Balance			\$400.00	\$0.00	\$58.50	\$341.50
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$850.00	\$0.00	\$139.16	\$710.84
		Ending Balance			\$850.00	\$0.00	\$139.16	\$710.84
		SERVICES AND SUP Totals As of 6/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Cost Center Totals As of 6/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Budget Unit Totals As of 6/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Fund Totals As of 6/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,570.57	\$429.43
06/21/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5/18 PI RCD	01128621	CL724258	\$0.00	\$0.00	\$136.34	\$293.09
		Ending Balance			\$2,000.00	\$0.00	\$1,706.91	\$293.09
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$600.00	\$100.00
		Ending Balance			\$700.00	\$0.00	\$600.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,000.00	\$0.00	\$10,450.00	\$4,550.00
		Ending Balance			\$15,000.00	\$0.00	\$10,450.00	\$4,550.00
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$41,975.15	\$8,024.85
		Ending Balance			\$50,000.00	\$0.00	\$41,975.15	\$8,024.85
		SERVICES AND SUP Totals As of 6/1/2018			\$68,600.00	\$0.00	\$54,595.72	\$14,004.28
		Current Period			\$0.00	\$0.00	\$136.34	(\$136.34)
		Ending Balance			\$68,600.00	\$0.00	\$54,732.06	\$13,867.94
06/01/2018	*****	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 6/1/2018 to 6/30/2018

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 6/1/2018			\$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 6/1/2018			\$70,000.00	\$0.00	\$54,595.72	\$15,404.28
		Current Period			\$0.00	\$0.00	\$136.34	(\$136.34)
		Ending Balance			\$70,000.00	\$0.00	\$54,732.06	\$15,267.94
		Budget Unit Totals As of 6/1/2018			\$70,000.00	\$0.00	\$54,595.72	\$15,404.28
		Current Period			\$0.00	\$0.00	\$136.34	(\$136.34)
		Ending Balance			\$70,000.00	\$0.00	\$54,732.06	\$15,267.94
		Fund Totals As of 6/1/2018			\$70,000.00	\$0.00	\$54,595.72	\$15,404.28
		Current Period			\$0.00	\$0.00	\$136.34	(\$136.34)
		Ending Balance			\$70,000.00	\$0.00	\$54,732.06	\$15,267.94

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$0.00	\$0.00
06/21/2018		DENISE PICKENS SECRETARY DUTIES JUNE'18 SLFD	01128630	CL724359	\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$0.00	\$0.00	\$200.00	(\$200.00)
		SAL & BENS Totals As of 6/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$200.00	(\$200.00)
		Ending Balance			\$0.00	\$0.00	\$200.00	(\$200.00)
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$674.87	(\$674.87)
06/21/2018		L N CURTIS & SONS INV186051 CUS#C1079 GLOVES	01128627	CL724356	\$0.00	\$0.00	\$949.16	(\$1,624.03)
		Ending Balance			\$0.00	\$0.00	\$1,624.03	(\$1,624.03)
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$611.30	\$388.70
		Ending Balance			\$1,000.00	\$0.00	\$611.30	\$388.70
06/01/2018	*****	ACCOUNT : 30-01201 TELECOMMUNICATIONS			\$1,550.00	\$0.00	\$1,279.93	\$270.07
06/21/2018		FRONTIER/CITIZENS COMM CO 530-254-6601 5/5/18 STANDISH	01128626	CL724355	\$0.00	\$0.00	\$129.84	\$140.23
		Ending Balance			\$1,550.00	\$0.00	\$1,409.77	\$140.23
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$14,035.00	\$0.00	\$14,034.00	\$1.00
06/21/2018		FASIS/FDAC FASIS-2018-0266 5/18/18 LATE	01128624	CL724353	\$0.00	\$0.00	\$200.00	(\$199.00)
		Ending Balance			\$14,035.00	\$0.00	\$14,234.00	(\$199.00)
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$4,200.00	\$0.00	\$2,375.89	\$1,824.11
06/21/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1059425 4/28/18 STANDISH	01128629	CL724358	\$0.00	\$0.00	\$13.93	\$1,810.18
06/21/2018		BRIAN T PHILLIPS 4/18-6/4/18 TIRE/SERVICE/MAINT	01128631	CL724360	\$0.00	\$0.00	\$943.94	\$866.24
		Ending Balance			\$4,200.00	\$0.00	\$3,333.76	\$866.24

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,000.00	\$0.00	\$3,626.64	\$1,373.36
		Ending Balance			\$5,000.00	\$0.00	\$3,626.64	\$1,373.36
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$431.85	\$68.15
		Ending Balance			\$500.00	\$0.00	\$431.85	\$68.15
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$557.13	(\$57.13)
		Ending Balance			\$500.00	\$0.00	\$557.13	(\$57.13)
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$37,800.00	\$0.00	\$38,662.06	(\$862.06)
		Ending Balance			\$37,800.00	\$0.00	\$38,662.06	(\$862.06)
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$299.50	\$700.50
		Ending Balance			\$1,000.00	\$0.00	\$299.50	\$700.50
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$5,195.59	\$1,804.41
06/21/2018		ED STAUB & SONS PETROLEUM, INC ACCT#07-0038160 5/31/18 FUEL	01128623	CL724352	\$0.00	\$0.00	\$383.03	\$1,421.38
		Ending Balance			\$7,000.00	\$0.00	\$5,578.62	\$1,421.38
06/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$323.00	\$677.00
		Ending Balance			\$1,000.00	\$0.00	\$323.00	\$677.00
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$2,753.62	\$2,246.38
06/21/2018		FERRELLGAS ACCT#96824543 5/24/18 PROPANE	01128625	CL724354	\$0.00	\$0.00	\$267.86	\$1,978.52
		Ending Balance			\$5,000.00	\$0.00	\$3,021.48	\$1,978.52
06/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$2,215.00	\$0.00	\$2,135.82	\$79.18
06/21/2018		LMUD ACCT#19118 5/16/18 \$108.06	01128628	CL724357	\$0.00	\$0.00	\$108.06	(\$28.88)

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018		LMUD ACCT#10104 5/18/18 \$25.20	01128628	CL724357	\$0.00	\$0.00	\$25.20	(\$54.08)
		Ending Balance			\$2,215.00	\$0.00	\$2,269.08	(\$54.08)
		SERVICES AND SUP Totals As of 6/1/2018			\$80,900.00	\$0.00	\$72,961.20	\$7,938.80
		Current Period			\$0.00	\$0.00	\$3,021.02	(\$3,021.02)
		Ending Balance			\$80,900.00	\$0.00	\$75,982.22	\$4,917.78
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$57,000.00	\$0.00	\$56,220.26	\$779.74
		Ending Balance			\$57,000.00	\$0.00	\$56,220.26	\$779.74
		FIXED ASSETS Totals As of 6/1/2018			\$57,000.00	\$0.00	\$56,220.26	\$779.74
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$57,000.00	\$0.00	\$56,220.26	\$779.74
		Cost Center Totals As of 6/1/2018			\$137,900.00	\$0.00	\$129,181.46	\$8,718.54
		Current Period			\$0.00	\$0.00	\$3,221.02	(\$3,221.02)
		Ending Balance			\$137,900.00	\$0.00	\$132,402.48	\$5,497.52
		Budget Unit Totals As of 6/1/2018			\$137,900.00	\$0.00	\$129,181.46	\$8,718.54
		Current Period			\$0.00	\$0.00	\$3,221.02	(\$3,221.02)
		Ending Balance			\$137,900.00	\$0.00	\$132,402.48	\$5,497.52
		Fund Totals As of 6/1/2018			\$137,900.00	\$0.00	\$129,181.46	\$8,718.54
		Current Period			\$0.00	\$0.00	\$3,221.02	(\$3,221.02)
		Ending Balance			\$137,900.00	\$0.00	\$132,402.48	\$5,497.52

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$38,600.00	\$0.00	\$36,769.84	\$1,830.16
06/07/2018		NANCY EACHUS	01127952	CL723619	\$0.00	\$0.00	\$831.15	\$999.01
06/07/2018		PAY PERIOD JUNE'18 SUSAN RIVER STEVEN R. HITCHCOCK	01127954	CL723620	\$0.00	\$0.00	\$831.15	\$167.86
06/07/2018		PAY PERIOD JUNE'18 SUSAN RIVER JAMES URUBURU	01127957	CL723621	\$0.00	\$0.00	\$1,212.87	(\$1,045.01)
06/20/2018		PAY PERIOD JUNE'18 SUSAN RIVER APPROVED APPROPRIATION TR		AT000075	\$1,500.00	\$0.00	\$0.00	\$454.99
06/28/2018		CANC WT 1121846 STALE DATE		JE002133	\$0.00	\$0.00	(\$461.75)	\$916.74
		Ending Balance			\$40,100.00	\$0.00	\$39,183.26	\$916.74
06/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$34,930.00	\$0.00	\$34,927.74	\$2.26
		Ending Balance			\$34,930.00	\$0.00	\$34,927.74	\$2.26
		SAL & BENS Totals As of 6/1/2018			\$73,530.00	\$0.00	\$71,697.58	\$1,832.42
		Current Period			\$1,500.00	\$0.00	\$2,413.42	(\$913.42)
		Ending Balance			\$75,030.00	\$0.00	\$74,111.00	\$919.00
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$2,916.64	\$2,583.36
		Ending Balance			\$5,500.00	\$0.00	\$2,916.64	\$2,583.36
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,800.00	\$0.00	\$1,435.03	\$364.97
06/07/2018		FRONTIER/CITIZENS COMM CO 530-257-7477 5/20/18 SRFD	01127953	CL723622	\$0.00	\$0.00	\$114.16	\$250.81
		Ending Balance			\$1,800.00	\$0.00	\$1,549.19	\$250.81
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$108.15	\$641.85
		Ending Balance			\$750.00	\$0.00	\$108.15	\$641.85
06/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$104.11	\$295.89
		Ending Balance			\$400.00	\$0.00	\$104.11	\$295.89
06/01/2018	*****	ACCOUNT : 30-01500			\$11,040.00	\$0.00	\$11,040.00	\$0.00

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE						
		Ending Balance			\$11,040.00	\$0.00	\$11,040.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$1,562.23	\$2,437.77
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$4,000.00	\$0.00	\$1,562.23	\$2,437.77
06/01/2018	*****	ACCOUNT : 30-01701			\$5,000.00	\$0.00	\$3,501.08	\$1,498.92
		MAINTENANCE-COUNTY VEHICLES						
06/14/2018		ARLIN BILLINGTON	01128187	CL723760	\$0.00	\$0.00	\$6.36	\$1,492.56
		ACCT#100024 5/25/17 GLUE						
06/28/2018		BERRY ENTERPRISES, INC.	01128975	CL724699	\$0.00	\$0.00	\$17.43	\$1,475.13
		AR10045 5/21/18 CRIMP						
06/28/2018		US BANK CORP PAYMENT SYSTEM	01128976	CL724701	\$0.00	\$0.00	\$289.90	\$1,185.23
		SUMMIT TACH+ADAPTER						
06/28/2018		DARLEY & CO.	01128973	CL724702	\$0.00	\$0.00	\$49.99	\$1,135.24
		17323912 5/16/18 DECAL SUS.RI						
06/28/2018		STOP PAYMENT CK#1124309		JE002134	\$0.00	\$0.00	(\$272.81)	\$1,408.05
06/29/2018		STOP PAYMENT FEE CK#1124309		JE002140	\$0.00	\$0.00	\$10.00	\$1,398.05
		Ending Balance			\$5,000.00	\$0.00	\$3,601.95	\$1,398.05
06/01/2018	*****	ACCOUNT : 30-01800			\$4,500.00	\$0.00	\$1,042.46	\$3,457.54
		MAINT-BUILDINGS & IMPROVEMENTS						
06/14/2018		ARLIN BILLINGTON	01128187	CL723760	\$0.00	\$0.00	\$48.34	\$3,409.20
		ACCT#100024 5/25/17 DEADBOLT						
		Ending Balance			\$4,500.00	\$0.00	\$1,090.80	\$3,409.20
06/01/2018	*****	ACCOUNT : 30-01900			\$5,000.00	\$0.00	\$284.00	\$4,716.00
		MEDICAL,DENTAL & LAB SUPPLIES						
06/20/2018		APPROVED APPROPRIATION TR		AT000075	(\$1,500.00)	\$0.00	\$0.00	\$3,216.00
		Ending Balance			\$3,500.00	\$0.00	\$284.00	\$3,216.00
06/01/2018	*****	ACCOUNT : 30-02000			\$5,024.00	\$0.00	\$4,486.48	\$537.52
		MEMBERSHIPS						
06/07/2018		49ER COMMUNICATIONS, INC	01127951	CL723617	\$0.00	\$0.00	\$106.18	\$431.34
		INV#44036 4/25/18 MEMBER FEE						
06/11/2018		FACEMAKERS, INC		JE002025	\$0.00	\$0.00	(\$106.18)	\$537.52

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CANCEL CK#1127675						
		Ending Balance			\$5,024.00	\$0.00	\$4,486.48	\$537.52
06/01/2018	*****	ACCOUNT : 30-02200			\$3,790.00	\$0.00	\$234.52	\$3,555.48
		OFFICE EXPENSE						
06/28/2018		US BANK CORP PAYMENT SYSTEM	01128976	CL724701	\$0.00	\$0.00	\$234.98	\$3,320.50
		OFFICE 365/NORTON						
		Ending Balance			\$3,790.00	\$0.00	\$469.50	\$3,320.50
06/01/2018	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$2,600.00	\$900.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$3,500.00	\$0.00	\$2,600.00	\$900.00
06/01/2018	*****	ACCOUNT : 30-02400			\$350.00	\$0.00	\$60.00	\$290.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$350.00	\$0.00	\$60.00	\$290.00
06/01/2018	*****	ACCOUNT : 30-02700			\$2,000.00	\$0.00	\$100.22	\$1,899.78
		SMALL TOOLS AND INSTRUMENTS						
06/07/2018		US BANK CORP PAYMENT SYSTEM	01127958	CL723624	\$0.00	\$0.00	\$254.96	\$1,644.82
		FLASHLIGHTS						
		Ending Balance			\$2,000.00	\$0.00	\$355.18	\$1,644.82
06/01/2018	*****	ACCOUNT : 30-02800			\$7,675.00	\$0.00	\$7,479.12	\$195.88
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$7,675.00	\$0.00	\$7,479.12	\$195.88
06/01/2018	*****	ACCOUNT : 30-02900			\$11,000.00	\$0.00	\$7,681.09	\$3,318.91
		TRANSPORTATION AND TRAVEL						
06/21/2018		ED STAUB & SONS PETROLEUM, INC	01128632	CL724203	\$0.00	\$0.00	\$671.08	\$2,647.83
		ACCT#070072884 5/31/18 CARDLOC						
06/28/2018		NANCY EACHUS	01128974	CL724674	\$0.00	\$0.00	\$19.62	\$2,628.21
		5/31-6/21/18 TRAVEL SUSAN RIV.						
		Ending Balance			\$11,000.00	\$0.00	\$8,371.79	\$2,628.21
06/01/2018	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$1,728.87	\$3,271.13
		CONFERENCES AND TRAINING						
06/07/2018		ROGUE COMMUNITY COLLEGE	01127956	CL723618	\$0.00	\$0.00	\$650.00	\$2,621.13
		S-390 COURSE- HITCHCOCK/ADAMS						
06/07/2018		US BANK CORP PAYMENT SYSTEM	01127958	CL723624	\$0.00	\$0.00	\$23.65	\$2,597.48
		CPR TRAINING MATERIAL						

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/28/2018		US BANK CORP PAYMENT SYSTEM HOTEL+TRAINING	01128976	CL724701	\$0.00	\$0.00	\$567.74	\$2,029.74
		Ending Balance			\$5,000.00	\$0.00	\$2,970.26	\$2,029.74
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$10,600.00	\$0.00	\$11,261.33	(\$661.33)
06/07/2018		LMUD ACCT#9480 5/22/18 SUSAN RIVER	01127955	CL723623	\$0.00	\$0.00	\$61.73	(\$723.06)
		Ending Balance			\$10,600.00	\$0.00	\$11,323.06	(\$723.06)
		SERVICES AND SUP Totals As of 6/1/2018			\$86,929.00	\$0.00	\$57,625.33	\$29,303.67
		Current Period			(\$1,500.00)	\$0.00	\$2,747.13	(\$4,247.13)
		Ending Balance			\$85,429.00	\$0.00	\$60,372.46	\$25,056.54
06/01/2018	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,600.00	\$0.00	\$100,566.06	\$33.94
06/07/2018		US BANK CORP PAYMENT SYSTEM ONE STOP FEDEX	01127958	CL723624	\$0.00	\$0.00	\$13.75	\$20.19
		Ending Balance			\$100,600.00	\$0.00	\$100,579.81	\$20.19
		OTHER CHARGES Totals As of 6/1/2018			\$100,600.00	\$0.00	\$100,566.06	\$33.94
		Current Period			\$0.00	\$0.00	\$13.75	(\$13.75)
		Ending Balance			\$100,600.00	\$0.00	\$100,579.81	\$20.19
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$8,100.00	\$0.00	\$5,220.00	\$2,880.00
		Ending Balance			\$8,100.00	\$0.00	\$5,220.00	\$2,880.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$44,000.00	\$0.00	\$43,249.64	\$750.36
		Ending Balance			\$44,000.00	\$0.00	\$43,249.64	\$750.36
		FIXED ASSETS Totals As of 6/1/2018			\$52,100.00	\$0.00	\$48,469.64	\$3,630.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$52,100.00	\$0.00	\$48,469.64	\$3,630.36
		Cost Center Totals As of 6/1/2018			\$313,159.00	\$0.00	\$278,358.61	\$34,800.39
		Current Period			\$0.00	\$0.00	\$5,174.30	(\$5,174.30)
		Ending Balance			\$313,159.00	\$0.00	\$283,532.91	\$29,626.09
		Budget Unit Totals As of 6/1/2018			\$313,159.00	\$0.00	\$278,358.61	\$34,800.39

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	\$5,174.30	(\$5,174.30)
		Ending Balance			\$313,159.00	\$0.00	\$283,532.91	\$29,626.09
		Fund Totals As of 6/1/2018			\$313,159.00	\$0.00	\$278,358.61	\$34,800.39
		Current Period			\$0.00	\$0.00	\$5,174.30	(\$5,174.30)
		Ending Balance			\$313,159.00	\$0.00	\$283,532.91	\$29,626.09

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,400.00	\$0.00	\$3,233.32	\$1,166.68
06/21/2018		SANDY JANSEN MAY'18 SALARY STONES-BENGARD	01128637	CL724215	\$0.00	\$0.00	\$300.00	\$866.68
		Ending Balance			\$4,400.00	\$0.00	\$3,533.32	\$866.68
06/01/2018	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$327.40	\$172.60
06/21/2018		STONES-BENGARD CSD 2018 2ND QTR IRS TAXES	01128641	CL724213	\$0.00	\$0.00	\$133.43	\$39.17
06/21/2018		STONES-BENGARD CSD ACCT#451-3209-9 TAXES STONES	01128642	CL724214	\$0.00	\$0.00	\$27.90	\$11.27
06/21/2018		SANDY JANSEN MAY'18 SALARY STONES-BENGARD	01128637	CL724215	\$0.00	\$0.00	(\$25.80)	\$37.07
		Ending Balance			\$500.00	\$0.00	\$462.93	\$37.07
		SAL & BENS Totals As of 6/1/2018			\$4,900.00	\$0.00	\$3,560.72	\$1,339.28
		Current Period			\$0.00	\$0.00	\$435.53	(\$435.53)
		Ending Balance			\$4,900.00	\$0.00	\$3,996.25	\$903.75
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$662.09	\$337.91
06/21/2018		FRONTIER/CITIZENS COMM CO 530-825-3350 6/15/18 STONES-BE	01128635	CL724233	\$0.00	\$0.00	\$59.51	\$278.40
		Ending Balance			\$1,000.00	\$0.00	\$721.60	\$278.40
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,082.00	\$2,918.00
		Ending Balance			\$10,000.00	\$0.00	\$7,082.00	\$2,918.00
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$383.25	\$5,616.75
06/20/2018		CORRECT CK#1122868 DIESEL		JE002083	\$0.00	\$0.00	\$363.89	\$5,252.86

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018		BALDING ENERGY ENTERPRISE RMB LASSEN MOTOR PARTS	01128634	CL724235	\$0.00	\$0.00	\$25.55	\$5,227.31
		Ending Balance			\$6,000.00	\$0.00	\$772.69	\$5,227.31
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$167.45	\$1,832.55
06/21/2018		ALPINE FIRE SERVICES, INC 005-161 FIRE EXT. SERVICE	01128633	CL724232	\$0.00	\$0.00	\$105.36	\$1,727.19
		Ending Balance			\$2,000.00	\$0.00	\$272.81	\$1,727.19
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$168.00	\$3,832.00
		Ending Balance			\$4,000.00	\$0.00	\$168.00	\$3,832.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$249.27	\$250.73
06/21/2018		LASSRN CO ENVIRONMENTAL HEALTH 18/19 CUPA FEES STONES-BENGARD	01128640	CL724244	\$0.00	\$0.00	\$33.00	\$217.73
		Ending Balance			\$500.00	\$0.00	\$282.27	\$217.73
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,500.00	\$0.00	\$1,544.30	(\$44.30)
		Ending Balance			\$1,500.00	\$0.00	\$1,544.30	(\$44.30)
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
06/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$500.00	\$1,500.00
		Ending Balance			\$2,000.00	\$0.00	\$500.00	\$1,500.00
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$366.30	\$133.70
06/21/2018		SANDY JANSEN RMB TRAVEL STONES-BENGARD \$100	01128638	CL724216	\$0.00	\$0.00	\$33.30	\$100.40
		Ending Balance			\$500.00	\$0.00	\$399.60	\$100.40
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$100.00	\$0.00	\$518.10	(\$418.10)

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2018		CORRECT CK#1122868 DIESEL		JE002083	\$0.00	\$0.00	(\$363.89)	(\$54.21)
		Ending Balance			\$100.00	\$0.00	\$154.21	(\$54.21)
		SERVICES AND SUP Totals As of 6/1/2018			\$33,700.00	\$0.00	\$11,668.26	\$22,031.74
		Current Period			\$0.00	\$0.00	\$256.72	(\$256.72)
		Ending Balance			\$33,700.00	\$0.00	\$11,924.98	\$21,775.02
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$24,000.00	\$0.00	\$5,000.00	\$19,000.00
		Ending Balance			\$24,000.00	\$0.00	\$5,000.00	\$19,000.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$66,585.00	\$0.00	\$0.00	\$66,585.00
		Ending Balance			\$66,585.00	\$0.00	\$0.00	\$66,585.00
		FIXED ASSETS Totals As of 6/1/2018			\$90,585.00	\$0.00	\$5,000.00	\$85,585.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$90,585.00	\$0.00	\$5,000.00	\$85,585.00
06/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$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 6/1/2018			\$134,185.00	\$0.00	\$20,228.98	\$113,956.02
		Current Period			\$0.00	\$0.00	\$692.25	(\$692.25)
		Ending Balance			\$134,185.00	\$0.00	\$20,921.23	\$113,263.77
		Budget Unit Totals As of 6/1/2018			\$134,185.00	\$0.00	\$20,228.98	\$113,956.02
		Current Period			\$0.00	\$0.00	\$692.25	(\$692.25)
		Ending Balance			\$134,185.00	\$0.00	\$20,921.23	\$113,263.77
		Fund Totals As of 6/1/2018			\$134,185.00	\$0.00	\$20,228.98	\$113,956.02
		Current Period			\$0.00	\$0.00	\$692.25	(\$692.25)
		Ending Balance			\$134,185.00	\$0.00	\$20,921.23	\$113,263.77

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Totals As of 6/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Cost Center Totals As of 6/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Budget Unit Totals As of 6/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Fund Totals As of 6/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,800.00	\$0.00	\$6,466.68	\$4,333.32
06/21/2018		SANDY JANSEN MAY'18 SALARY STONES-BENGARD	01128637	CL724215	\$0.00	\$0.00	\$600.00	\$3,733.32
		Ending Balance			\$10,800.00	\$0.00	\$7,066.68	\$3,733.32
06/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$677.18	\$1,322.82
06/21/2018		STONES-BENGARD CSD 2018 2ND QTR IRS TAXES	01128641	CL724213	\$0.00	\$0.00	\$279.67	\$1,043.15
06/21/2018		STONES-BENGARD CSD ACCT#451-3209-9 TAXES STONES	01128642	CL724214	\$0.00	\$0.00	\$55.80	\$987.35
06/21/2018		SANDY JANSEN MAY'18 SALARY STONES-BENGARD	01128637	CL724215	\$0.00	\$0.00	(\$51.90)	\$1,039.25
		Ending Balance			\$2,000.00	\$0.00	\$960.75	\$1,039.25
		SAL & BENS Totals As of 6/1/2018			\$12,800.00	\$0.00	\$7,143.86	\$5,656.14
		Current Period			\$0.00	\$0.00	\$883.57	(\$883.57)
		Ending Balance			\$12,800.00	\$0.00	\$8,027.43	\$4,772.57
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,324.21	\$675.79
06/21/2018		FRONTIER/CITIZENS COMM CO 530-825-3350 6/15/18 STONES-BE	01128635	CL724233	\$0.00	\$0.00	\$119.03	\$556.76
		Ending Balance			\$2,000.00	\$0.00	\$1,443.24	\$556.76
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$3,957.00	\$43.00
		Ending Balance			\$4,000.00	\$0.00	\$3,957.00	\$43.00
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$85.73	\$1,914.27
		Ending Balance			\$2,000.00	\$0.00	\$85.73	\$1,914.27
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$600.00	\$0.00	\$597.00	\$3.00
		Ending Balance			\$600.00	\$0.00	\$597.00	\$3.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$481.73	\$2,018.27

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018		SANDY JANSEN RMB ENVELOPES \$14.13	01128638	CL724216	\$0.00	\$0.00	\$14.13	\$2,004.14
06/21/2018		LASSEN CO ASSESSOR 5/29/18 REPORT STONES-BENGARD	01128639	CL724227	\$0.00	\$0.00	\$6.00	\$1,998.14
06/21/2018		LASSRN CO ENVIRONMENTAL HEALTH 18/19 CUPA FEES STONES-BENGARD	01128640	CL724244	\$0.00	\$0.00	\$66.00	\$1,932.14
		Ending Balance			\$2,500.00	\$0.00	\$567.86	\$1,932.14
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$14,917.00	\$5,083.00
06/21/2018		BALDING ENERGY ENTERPRISE 6/1/18 WASTWATER +REPAIR LINE	01128634	CL724235	\$0.00	\$0.00	\$1,450.00	\$3,633.00
		Ending Balance			\$20,000.00	\$0.00	\$16,367.00	\$3,633.00
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$27.50	\$472.50
		Ending Balance			\$500.00	\$0.00	\$27.50	\$472.50
06/01/2018	*****	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
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2018	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$14,000.00	\$0.00	\$8,049.25	\$5,950.75
06/14/2018		ARLIN BILLINGTON ACCT#10000 5/23/18 PARTS	01128188	CL723763	\$0.00	\$0.00	\$45.92	\$5,904.83
06/14/2018		US BANK CORP PAYMENT SYSTEM AMAZON/USPS SEWER PART	01128190	CL723765	\$0.00	\$0.00	\$83.68	\$5,821.15
06/21/2018		J W WOOD COMPANY, INC S105087 5/30/18 COUPLING	01128636	CL724228	\$0.00	\$0.00	\$18.68	\$5,802.47
		Ending Balance			\$14,000.00	\$0.00	\$8,197.53	\$5,802.47
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$733.70	\$266.30
06/21/2018		SANDY JANSEN RMB TRAVEL STONES-BENGARD \$100	01128638	CL724216	\$0.00	\$0.00	\$66.70	\$199.60
		Ending Balance			\$1,000.00	\$0.00	\$800.40	\$199.60

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$1,411.21	\$1,588.79
06/14/2018		LMUD	01128189	CL723764	\$0.00	\$0.00	\$98.46	\$1,490.33
		ACCT#19805 5/29/18 \$98.46 S-B						
06/14/2018		LMUD	01128189	CL723764	\$0.00	\$0.00	\$30.90	\$1,459.43
		ACCT#26634 5/29/18 \$30.90 S-B						
		Ending Balance			\$3,000.00	\$0.00	\$1,540.57	\$1,459.43
		SERVICES AND SUP Totals As of 6/1/2018			\$51,100.00	\$0.00	\$31,584.33	\$19,515.67
		Current Period			\$0.00	\$0.00	\$1,999.50	(\$1,999.50)
		Ending Balance			\$51,100.00	\$0.00	\$33,583.83	\$17,516.17
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$42,800.00	\$0.00	\$5,000.00	\$37,800.00
		Ending Balance			\$42,800.00	\$0.00	\$5,000.00	\$37,800.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$45,000.00	\$0.00	\$0.00	\$45,000.00
		Ending Balance			\$45,000.00	\$0.00	\$0.00	\$45,000.00
		FIXED ASSETS Totals As of 6/1/2018			\$87,800.00	\$0.00	\$5,000.00	\$82,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$87,800.00	\$0.00	\$5,000.00	\$82,800.00
06/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Cost Center Totals As of 6/1/2018			\$158,700.00	\$0.00	\$43,728.19	\$114,971.81
		Current Period			\$0.00	\$0.00	\$2,883.07	(\$2,883.07)
		Ending Balance			\$158,700.00	\$0.00	\$46,611.26	\$112,088.74
		Budget Unit Totals As of 6/1/2018			\$158,700.00	\$0.00	\$43,728.19	\$114,971.81
		Current Period			\$0.00	\$0.00	\$2,883.07	(\$2,883.07)
		Ending Balance			\$158,700.00	\$0.00	\$46,611.26	\$112,088.74
		Fund Totals As of 6/1/2018			\$158,700.00	\$0.00	\$43,728.19	\$114,971.81

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	\$2,883.07	(\$2,883.07)
		Ending Balance			\$158,700.00	\$0.00	\$46,611.26	\$112,088.74

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$54,501.00	\$0.00	\$33,974.26	\$20,526.74
		SALARIES AND WAGES						
06/07/2018		LANA CULJIS	01127959	CL723603	\$0.00	\$0.00	\$930.78	\$19,595.96
		PAYROLL ENDING 5/31/18 SPALDIN						
06/07/2018		SHARON MOATS	01127962	CL723608	\$0.00	\$0.00	\$622.78	\$18,973.18
		PAYROLL ENDING 5/31/18 SPALDIN						
06/22/2018		LANA CULJIS	01128645	CL724461	\$0.00	\$0.00	\$930.78	\$18,042.40
		PAY PERIOD 6/15/18 SPALDING						
06/22/2018		SHARON MOATS	01128646	CL724463	\$0.00	\$0.00	\$584.98	\$17,457.42
		PAY PERIOD 6/15/18 SPALDING						
06/27/2018		CK#1127494 CORRECTION		JE002119	\$0.00	\$0.00	\$496.04	\$16,961.38
		Ending Balance			\$54,501.00	\$0.00	\$37,539.62	\$16,961.38
06/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$13,159.03	(\$13,159.03)
		SPECIAL DISTRICTS BENEFITS						
06/18/2018		2QTR PAYROLL TAXES EDD		CM001055	\$0.00	\$0.00	\$321.35	(\$13,480.38)
06/18/2018		2QTR PAYROLL TAXES		CM001055	\$0.00	\$0.00	\$1,919.14	(\$15,399.52)
		Ending Balance			\$0.00	\$0.00	\$15,399.52	(\$15,399.52)
		SAL & BENS Totals As of 6/1/2018			\$54,501.00	\$0.00	\$47,133.29	\$7,367.71
		Current Period			\$0.00	\$0.00	\$5,805.85	(\$5,805.85)
		Ending Balance			\$54,501.00	\$0.00	\$52,939.14	\$1,561.86
06/01/2018	*****	ACCOUNT : 30-01100			\$50.00	\$0.00	\$0.00	\$50.00
		CLOTHING & PERSONAL						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$6,008.60	(\$8.60)
		COMMUNICATIONS						
06/14/2018		FRONTIER/CITIZENS COMM CO	01128212	CL723965	\$0.00	\$0.00	\$111.01	(\$119.61)
		530-825-3505 6/1/18 SPALDING						
06/28/2018		FRONTIER/CITIZENS COMM CO	01128980	CL724738	\$0.00	\$0.00	\$427.57	(\$547.18)
		530-825-3258 5/25/18 SPALDING						
06/28/2018		FRONTIER/CITIZENS COMM CO	01128980	CL724739	\$0.00	\$0.00	\$19.99	(\$567.17)
		530-825-3318 5/25/18 \$19.99						
		Ending Balance			\$6,000.00	\$0.00	\$6,567.17	(\$567.17)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$400.37	(\$300.37)
		Ending Balance			\$100.00	\$0.00	\$400.37	(\$300.37)
06/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$2,500.00	\$0.00	\$851.76	\$1,648.24
		Ending Balance			\$2,500.00	\$0.00	\$851.76	\$1,648.24
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$3,500.00	\$0.00	\$1,612.80	\$1,887.20
		Ending Balance			\$3,500.00	\$0.00	\$1,612.80	\$1,887.20
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$3,652.19	\$347.81
06/27/2018		CK#1127678 CORRECTION		JE002119	\$0.00	\$0.00	(\$2,952.71)	\$3,300.52
		Ending Balance			\$4,000.00	\$0.00	\$699.48	\$3,300.52
06/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,000.00	\$0.00	\$720.00	\$280.00
06/14/2018		ECIVIS, INC CONT#11290 5/3/18 SUBSCRIPTION	01128192	CL723817	\$0.00	\$0.00	\$1,200.00	(\$920.00)
		Ending Balance			\$1,000.00	\$0.00	\$1,920.00	(\$920.00)
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,150.00	\$0.00	\$2,146.02	(\$996.02)
06/14/2018		ARLIN BILLINGTON CUST#2089 5/25/18 TRAFFIC MARK	01128191	CL723816	\$0.00	\$0.00	\$53.60	(\$1,049.62)
06/14/2018		CITIBANK N.A. ACC#6011-1000-5303-995 5/15/18	01128194	CL723819	\$0.00	\$0.00	\$461.03	(\$1,510.65)
06/28/2018		RONALD D REBELL	01128979	CL724736	\$0.00	\$0.00	\$50.89	(\$1,561.54)

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		AR1954 6/1/18 ACCT#1368 COPIES						
		Ending Balance			\$1,150.00	\$0.00	\$2,711.54	(\$1,561.54)
06/01/2018	*****	ACCOUNT : 30-02201			\$625.00	\$0.00	\$893.07	(\$268.07)
		POSTAGE						
		Ending Balance			\$625.00	\$0.00	\$893.07	(\$268.07)
06/01/2018	*****	ACCOUNT : 30-02300			\$22,000.00	\$0.00	\$46,792.50	(\$24,792.50)
		PROFESSIONAL & SPECIALIZED SV						
06/27/2018		CK#1125571 75% PD BY SEW.CAP		JE002117	\$0.00	\$0.00	(\$5,775.00)	(\$19,017.50)
06/27/2018		COMPUTER LOGISTICS 75%		JE002117	\$0.00	\$0.00	(\$10,050.00)	(\$8,967.50)
06/28/2018		DIGITAL DEPLOYMENT, INC	01128983	CL724745	\$0.00	\$0.00	\$75.00	(\$9,042.50)
		97600 6/15/18 MEMBERSHIP FEE						
		Ending Balance			\$22,000.00	\$0.00	\$31,042.50	(\$9,042.50)
06/01/2018	*****	ACCOUNT : 30-02400			\$1,500.00	\$0.00	\$295.75	\$1,204.25
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$1,500.00	\$0.00	\$295.75	\$1,204.25
06/01/2018	*****	ACCOUNT : 30-02500			\$1,840.00	\$0.00	\$1,410.44	\$429.56
		RENTS AND LEASES - EQUIPMENT						
06/28/2018		EVERBANK COMML FINANCE INC	01128977	CL724735	\$0.00	\$0.00	\$107.25	\$322.31
		5333419 CONT#41208193 6/9/18						
		Ending Balance			\$1,840.00	\$0.00	\$1,517.69	\$322.31
06/01/2018	*****	ACCOUNT : 30-02700			\$250.00	\$0.00	\$1,435.70	(\$1,185.70)
		SMALL TOOLS AND INSTRUMENTS						
06/27/2018		CK#1120632 75% PD BY SEW.CAP		JE002117	\$0.00	\$0.00	(\$1,076.78)	(\$108.92)
		Ending Balance			\$250.00	\$0.00	\$358.92	(\$108.92)
06/01/2018	*****	ACCOUNT : 30-02800			\$2,490.00	\$0.00	\$1,320.73	\$1,169.27
		SPECIAL DEPARTMENTAL EXPENSE						
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA	01128213	CL723967	\$0.00	\$0.00	\$0.57	\$1,168.70
		FINANCE CHARGE						
06/27/2018		CORRECT CK#1124533		JE002117	\$0.00	\$0.00	(\$600.00)	\$1,768.70
		Ending Balance			\$2,490.00	\$0.00	\$721.30	\$1,768.70
06/01/2018	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$3,086.75	(\$2,086.75)
		TRANSPORTATION AND TRAVEL						

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/07/2018		LANA CULJIS	01127960	CL723605	\$0.00	\$0.00	\$352.62	(\$2,439.37)
		RMB MILEAGE APR-MAY'18 SPALDIN						
		Ending Balance			\$1,000.00	\$0.00	\$3,439.37	(\$2,439.37)
06/01/2018	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$1,286.00	(\$286.00)
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,000.00	\$0.00	\$1,286.00	(\$286.00)
06/01/2018	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$1,903.23	\$2,096.77
		UTILITIES						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723964	\$0.00	\$0.00	\$27.23	\$2,069.54
		0357974-IN 5/21/18 PROPANE						
		Ending Balance			\$4,000.00	\$0.00	\$1,930.46	\$2,069.54
		SERVICES AND SUP Totals As of 6/1/2018			\$53,655.00	\$0.00	\$73,815.91	(\$20,160.91)
		Current Period			\$0.00	\$0.00	(\$17,567.73)	\$17,567.73
		Ending Balance			\$53,655.00	\$0.00	\$56,248.18	(\$2,593.18)
06/01/2018	*****	ACCOUNT : 30-06100			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
06/01/2018	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$10,086.93	(\$10,086.93)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$10,086.93	(\$10,086.93)
		FIXED ASSETS Totals As of 6/1/2018			\$20,000.00	\$0.00	\$10,086.93	\$9,913.07
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$20,000.00	\$0.00	\$10,086.93	\$9,913.07
06/01/2018	*****	ACCOUNT : 30-07050			\$10,127.00	\$0.00	\$0.00	\$10,127.00
		OPERATING TRANSFER TO TRUST						
		Ending Balance			\$10,127.00	\$0.00	\$0.00	\$10,127.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$10,127.00	\$0.00	\$0.00	\$10,127.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$10,127.00	\$0.00	\$0.00	\$10,127.00
		Cost Center Totals As of 6/1/2018			\$138,283.00	\$0.00	\$131,036.13	\$7,246.87
		Current Period			\$0.00	\$0.00	(\$11,761.88)	\$11,761.88
		Ending Balance			\$138,283.00	\$0.00	\$119,274.25	\$19,008.75

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 6/1/2018			\$138,283.00	\$0.00	\$131,036.13	\$7,246.87
		Current Period			\$0.00	\$0.00	(\$11,761.88)	\$11,761.88
		Ending Balance			\$138,283.00	\$0.00	\$119,274.25	\$19,008.75
		Fund Totals As of 6/1/2018			\$138,283.00	\$0.00	\$131,036.13	\$7,246.87
		Current Period			\$0.00	\$0.00	(\$11,761.88)	\$11,761.88
		Ending Balance			\$138,283.00	\$0.00	\$119,274.25	\$19,008.75

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$16,000.00	\$0.00	\$13,727.92	\$2,272.08
06/11/2018		6/7/18 EDD QTR TAX		CM001031	\$0.00	\$0.00	\$38.95	\$2,233.13
06/13/2018		IRS PAYROLL JUN'18		CM001036	\$0.00	\$0.00	\$189.48	\$2,043.65
06/14/2018		JUDY COOPER JUNE'18 PAYROLL SP.MEET BYLAWS	01128196	CL723883	\$0.00	\$0.00	\$34.25	\$2,009.40
06/14/2018		RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BUDGET	01128197	CL723885	\$0.00	\$0.00	\$34.25	\$1,975.15
06/14/2018		CATHARINE L. HUNTER JUNE'18 PAYROLL/MAY MEET/BYLAWS	01128200	CL723888	\$0.00	\$0.00	\$45.67	\$1,929.48
06/14/2018		JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK	01128201	CL723889	\$0.00	\$0.00	\$671.73	\$1,257.75
06/14/2018		WAYNE LEWIS JUNE'18 PAYROLL/MAY SP.MEET	01128203	CL723890	\$0.00	\$0.00	\$34.25	\$1,223.50
06/14/2018		NICOLETTE M. MORONEY JUNE'18 PAYROLL CLEAR CREEK	01128204	CL723891	\$0.00	\$0.00	\$303.05	\$920.45
		Ending Balance			\$16,000.00	\$0.00	\$15,079.55	\$920.45
06/01/2018	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,450.00	\$0.00	\$1,064.47	\$385.53
06/13/2018		IRS PAYROLL JUN'18		CM001036	\$0.00	\$0.00	\$104.48	\$281.05
		Ending Balance			\$1,450.00	\$0.00	\$1,168.95	\$281.05
		SAL & BENS Totals As of 6/1/2018			\$17,450.00	\$0.00	\$14,792.39	\$2,657.61
		Current Period			\$0.00	\$0.00	\$1,456.11	(\$1,456.11)
		Ending Balance			\$17,450.00	\$0.00	\$16,248.50	\$1,201.50
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$506.19	\$4,493.81
		Ending Balance			\$5,000.00	\$0.00	\$506.19	\$4,493.81
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,090.80	\$409.20
06/14/2018		FRONTIER/CITIZENS COMM CO 530-256-3096 5/25/18 CCCSD	01128181	CL723919	\$0.00	\$0.00	\$101.49	\$307.71
		Ending Balance			\$1,500.00	\$0.00	\$1,192.29	\$307.71

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$6,047.36	\$952.64
		Ending Balance			\$7,000.00	\$0.00	\$6,047.36	\$952.64
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,599.98	\$400.02
		Ending Balance			\$2,000.00	\$0.00	\$1,599.98	\$400.02
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,000.00	\$0.00	\$572.75	\$2,427.25
06/14/2018		BRIAN T. PHILLIPS INV#24071/78/81 ENGS 1121/1122	01128182	CL723921	\$0.00	\$0.00	\$516.70	\$1,910.55
		Ending Balance			\$3,000.00	\$0.00	\$1,089.45	\$1,910.55
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,500.00	\$0.00	\$1,383.26	\$116.74
		Ending Balance			\$1,500.00	\$0.00	\$1,383.26	\$116.74
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$293.50	\$206.50
06/12/2018		YEAR END ADJUSTMENTS		AT000071	(\$200.00)	\$0.00	\$0.00	\$6.50
		Ending Balance			\$300.00	\$0.00	\$293.50	\$6.50
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$36.89	\$163.11
06/14/2018		RONALD D REBELL AR1659 ACCT#1069 5/1/18 CLEAR	01128180	CL723909	\$0.00	\$0.00	\$61.93	\$101.18
		Ending Balance			\$200.00	\$0.00	\$98.82	\$101.18
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,750.00	\$0.00	\$4,161.30	\$588.70
06/12/2018		YEAR END ADJUSTMENTS		AT000071	\$420.00	\$0.00	\$0.00	\$1,008.70
06/14/2018		CAROL JEAN CURRY, CPA ANNUAL AUDIT/STATE REPORTING	01128177	CL723906	\$0.00	\$0.00	\$1,000.00	\$8.70
		Ending Balance			\$5,170.00	\$0.00	\$5,161.30	\$8.70
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$27.50	\$272.50
06/12/2018		YEAR END ADJUSTMENTS		AT000071	(\$220.00)	\$0.00	\$0.00	\$52.50
06/14/2018		FEATHER PUBLISHING CO INC	01128179	CL723908	\$0.00	\$0.00	\$45.00	\$7.50

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#446 BYLAWS HEARING						
		Ending Balance			\$80.00	\$0.00	\$72.50	\$7.50
06/01/2018	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
06/12/2018		YEAR END ADJUSTMENTS		AT000071	\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2018	*****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$299.71	\$700.29
		TRANSPORTATION AND TRAVEL						
06/14/2018		STEVE D GOODWIN	01128185	CL723923	\$0.00	\$0.00	\$30.00	\$670.29
		INV#21517/21526 5/27/5/29 FUEL						
		Ending Balance			\$1,000.00	\$0.00	\$329.71	\$670.29
06/01/2018	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		CONFERENCES AND TRAINING						
06/14/2018		JOHN D HACKETT	01128198	CL723878	\$0.00	\$0.00	\$121.00	\$1,879.00
		RMB FIRE TRAINING LCC						
06/14/2018		JOHN HUNTER	01128202	CL723882	\$0.00	\$0.00	\$121.00	\$1,758.00
		RMB FIRE TRAINING LCC						
06/14/2018		NICOLETTE M. MORONEY	01128205	CL723895	\$0.00	\$0.00	\$121.00	\$1,637.00
		RMB FIRE TRAINING LCC						
		Ending Balance			\$2,000.00	\$0.00	\$363.00	\$1,637.00
06/01/2018	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$2,864.92	\$2,135.08
		UTILITIES						
06/12/2018		YEAR END ADJUSTMENTS		AT000071	(\$1,500.00)	\$0.00	\$0.00	\$635.08
06/14/2018		PG&E	01128184	CL723922	\$0.00	\$0.00	\$242.60	\$392.48
		ACCT#9346194486-5 5/29/18 \$10.						
		Ending Balance			\$3,500.00	\$0.00	\$3,107.52	\$392.48
		SERVICES AND SUP Totals As of 6/1/2018			\$33,750.00	\$0.00	\$18,884.16	\$14,865.84
		Current Period			\$0.00	\$0.00	\$2,360.72	(\$2,360.72)
		Ending Balance			\$33,750.00	\$0.00	\$21,244.88	\$12,505.12
06/01/2018	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Totals As of 6/1/2018			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
06/01/2018	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$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 6/1/2018			\$60,200.00	\$0.00	\$33,676.55	\$26,523.45
		Current Period			\$0.00	\$0.00	\$3,816.83	(\$3,816.83)
		Ending Balance			\$60,200.00	\$0.00	\$37,493.38	\$22,706.62
		Budget Unit Totals As of 6/1/2018			\$60,200.00	\$0.00	\$33,676.55	\$26,523.45
		Current Period			\$0.00	\$0.00	\$3,816.83	(\$3,816.83)
		Ending Balance			\$60,200.00	\$0.00	\$37,493.38	\$22,706.62
		Fund Totals As of 6/1/2018			\$60,200.00	\$0.00	\$33,676.55	\$26,523.45
		Current Period			\$0.00	\$0.00	\$3,816.83	(\$3,816.83)
		Ending Balance			\$60,200.00	\$0.00	\$37,493.38	\$22,706.62

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01100			\$6,000.00	\$0.00	\$7,027.72	(\$1,027.72)
		CLOTHING & PERSONAL						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,030.00	\$0.00	\$0.00	\$2.28
		Ending Balance			\$7,030.00	\$0.00	\$7,027.72	\$2.28
06/01/2018	*****	ACCOUNT : 30-01200			\$7,000.00	\$0.00	\$6,714.76	\$285.24
		COMMUNICATIONS						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	(\$280.00)	\$0.00	\$0.00	\$5.24
		Ending Balance			\$6,720.00	\$0.00	\$6,714.76	\$5.24
06/01/2018	*****	ACCOUNT : 30-01500			\$3,300.00	\$0.00	\$4,732.00	(\$1,432.00)
		INSURANCE						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,435.00	\$0.00	\$0.00	\$3.00
		Ending Balance			\$4,735.00	\$0.00	\$4,732.00	\$3.00
06/01/2018	*****	ACCOUNT : 30-01700			\$2,000.00	\$0.00	\$3,149.34	(\$1,149.34)
		MAINTENANCE-OFFICE EQUIPMENT						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,150.00	\$0.00	\$0.00	\$0.66
		Ending Balance			\$3,150.00	\$0.00	\$3,149.34	\$0.66
06/01/2018	*****	ACCOUNT : 30-01701			\$2,300.00	\$0.00	\$558.24	\$1,741.76
		MAINTENANCE-COUNTY VEHICLES						
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA	01128207	CL723815	\$0.00	\$0.00	\$440.65	\$1,301.11
		ACCT#1208 MAY'18 BATTERIES/ETC						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	(\$1,300.00)	\$0.00	\$0.00	\$1.11
		Ending Balance			\$1,000.00	\$0.00	\$998.89	\$1.11
06/01/2018	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$1,994.53	(\$994.53)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/14/2018		ARLIN BILLINGTON	01128206	CL723811	\$0.00	\$0.00	\$11.83	(\$1,006.36)
		ACCT#100309 5/5/18 SIGN						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,010.00	\$0.00	\$0.00	\$3.64
		Ending Balance			\$2,010.00	\$0.00	\$2,006.36	\$3.64
06/01/2018	*****	ACCOUNT : 30-02000			\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02200			\$250.00	\$0.00	\$1,325.48	(\$1,075.48)
		OFFICE EXPENSE						
06/14/2018		AARON SHELBY BARNES	01128208	CL723812	\$0.00	\$0.00	\$156.31	(\$1,231.79)
		INV#21602 4/3/18 COMP MAINT.						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,235.00	\$0.00	\$0.00	\$3.21
		Ending Balance			\$1,485.00	\$0.00	\$1,481.79	\$3.21
06/01/2018	*****	ACCOUNT : 30-02300			\$250.00	\$0.00	\$0.00	\$250.00
		PROFESSIONAL & SPECIALIZED SV						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	(\$240.00)	\$0.00	\$0.00	\$10.00
		Ending Balance			\$10.00	\$0.00	\$0.00	\$10.00
06/01/2018	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$0.00	\$50.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02500			\$100.00	\$0.00	\$0.00	\$100.00
		RENTS AND LEASES - EQUIPMENT						
06/30/2018		BUDGET REVISION		AT000079	(\$100.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02600			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
06/30/2018		BUDGET REVISION		AT000079	(\$1,000.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
06/30/2018		BUDGET REVISION		AT000079	(\$400.00)	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$3,314.42	(\$1,314.42)
		SPECIAL DEPARTMENTAL EXPENSE						
06/21/2018		MASTERCARD	01128644	CL724212	\$0.00	\$0.00	\$543.63	(\$1,858.05)
		RENTAL GUYS/SUSANVILLE SUPERM.						
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$1,860.00	\$0.00	\$0.00	\$1.95
		Ending Balance			\$3,860.00	\$0.00	\$3,858.05	\$1.95

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$216.60	(\$216.60)
		TRANSPORTATION AND TRAVEL						
06/30/2018		BUDGET REVISION		AT000079	\$500.00	\$0.00	\$0.00	\$283.40
		Ending Balance			\$500.00	\$0.00	\$216.60	\$283.40
06/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$2,725.95	(\$2,725.95)
		UTILITIES						
06/14/2018		LMUD	01128209	CL723814	\$0.00	\$0.00	\$62.72	(\$2,788.67)
		ACCT#5413 5/29/18 LAKE FOREST						
06/21/2018		ED STAUB & SONS PETROLEUM, INC	01128643	CL724211	\$0.00	\$0.00	\$394.56	(\$3,183.23)
		ACCT#07-0006791 CARDLINK 5/31						
06/30/2018		BUDGET REVISION		AT000079	\$2,000.00	\$0.00	\$0.00	(\$1,183.23)
06/30/2018		YEAR END BUDGET ADJUSTMENT		AT000083	\$990.00	\$0.00	\$0.00	(\$193.23)
		Ending Balance			\$2,990.00	\$0.00	\$3,183.23	(\$193.23)
		SERVICES AND SUP Totals As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
		Current Period			\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
		Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26
		Cost Center Totals As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
		Current Period			\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
		Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26
		Budget Unit Totals As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
		Current Period			\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
		Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26
		Fund Totals As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
		Current Period			\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
		Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$600.00	\$0.00	\$143.54	\$456.46
		Ending Balance			\$600.00	\$0.00	\$143.54	\$456.46
06/01/2018	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$750.00	\$0.00	\$0.00	\$750.00
06/14/2018		SHIRLEY SPEDIACCI RMB FOR SIERRA ELEC.KENWOOD	01128193	CL723818	\$0.00	\$0.00	\$605.97	\$144.03
		Ending Balance			\$750.00	\$0.00	\$605.97	\$144.03
06/01/2018	*****	ACCOUNT : 30-01300 FOOD			\$1,300.00	\$0.00	\$1,544.01	(\$244.01)
06/14/2018		SHIRLEY SPEDIACCI RMB IDAHO GROCERY \$314.10	01128193	CL723818	\$0.00	\$0.00	\$314.10	(\$558.11)
06/28/2018		MORNING GLORY INC 364129A 6/4/18 SPALDING	01128981	CL724743	\$0.00	\$0.00	\$176.67	(\$734.78)
		Ending Balance			\$1,300.00	\$0.00	\$2,034.78	(\$734.78)
06/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,750.00	\$0.00	\$280.77	\$1,469.23
		Ending Balance			\$1,750.00	\$0.00	\$280.77	\$1,469.23
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$10,528.20	\$471.80
		Ending Balance			\$11,000.00	\$0.00	\$10,528.20	\$471.80
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,750.00	\$0.00	\$2,355.65	(\$605.65)
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1114 4/25/18 BLUE DEF	01128213	CL723967	\$0.00	\$0.00	\$38.03	(\$643.68)
		Ending Balance			\$1,750.00	\$0.00	\$2,393.68	(\$643.68)
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$5,500.00	\$0.00	\$4,265.88	\$1,234.12
06/27/2018		CORRECT CK#1122494		JE002119	\$0.00	\$0.00	(\$883.52)	\$2,117.64
		Ending Balance			\$5,500.00	\$0.00	\$3,382.36	\$2,117.64
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$800.00	\$0.00	\$5,230.22	(\$4,430.22)
		Ending Balance			\$800.00	\$0.00	\$5,230.22	(\$4,430.22)
06/01/2018	*****	ACCOUNT : 30-01900			\$1,000.00	\$0.00	\$147.44	\$852.56

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$1,000.00	\$0.00	\$147.44	\$852.56
06/01/2018	*****	ACCOUNT : 30-02000			\$125.00	\$0.00	\$0.00	\$125.00
		MEMBERSHIPS						
		Ending Balance			\$125.00	\$0.00	\$0.00	\$125.00
06/01/2018	*****	ACCOUNT : 30-02200			\$500.00	\$0.00	\$0.00	\$500.00
		OFFICE EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-02201			\$75.00	\$0.00	\$61.18	\$13.82
		POSTAGE						
		Ending Balance			\$75.00	\$0.00	\$61.18	\$13.82
06/01/2018	*****	ACCOUNT : 30-02300			\$2,000.00	\$0.00	\$411.30	\$1,588.70
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,000.00	\$0.00	\$411.30	\$1,588.70
06/01/2018	*****	ACCOUNT : 30-02400			\$250.00	\$0.00	\$240.00	\$10.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$250.00	\$0.00	\$240.00	\$10.00
06/01/2018	*****	ACCOUNT : 30-02700			\$10,500.00	\$0.00	\$14,605.24	(\$4,105.24)
		SMALL TOOLS AND INSTRUMENTS						
06/27/2018		REMAINDER OF CARPORT		JE002119	\$0.00	\$0.00	(\$412.96)	(\$3,692.28)
06/27/2018		FROST FREE WATER FAUCET		JE002119	\$0.00	\$0.00	(\$87.96)	(\$3,604.32)
		Ending Balance			\$10,500.00	\$0.00	\$14,104.32	(\$3,604.32)
06/01/2018	*****	ACCOUNT : 30-02800			\$500.00	\$0.00	\$0.00	\$500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-02900			\$100.00	\$0.00	\$29.07	\$70.93
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$100.00	\$0.00	\$29.07	\$70.93
06/01/2018	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$0.00	\$300.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2018	*****	ACCOUNT : 30-03000			\$1,400.00	\$0.00	\$1,355.16	\$44.84
		UTILITIES						

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/27/2018		ED STAUB 11/15-1/15/18		JE002119	\$0.00	\$0.00	(\$885.00)	\$929.84
		Ending Balance			\$1,400.00	\$0.00	\$470.16	\$929.84
		SERVICES AND SUP Totals As of 6/1/2018			\$40,200.00	\$0.00	\$41,197.66	(\$997.66)
		Current Period			\$0.00	\$0.00	(\$1,134.67)	\$1,134.67
		Ending Balance			\$40,200.00	\$0.00	\$40,062.99	\$137.01
06/01/2018	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$21,000.00	\$0.00	\$0.00	\$21,000.00
		Ending Balance			\$21,000.00	\$0.00	\$0.00	\$21,000.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$414,809.02	(\$414,809.02)
06/30/2018		17/18 BUDGET INCREASE, TRUCK		AT000098	\$400,000.00	\$0.00	\$0.00	(\$14,809.02)
		Ending Balance			\$400,000.00	\$0.00	\$414,809.02	(\$14,809.02)
		FIXED ASSETS Totals As of 6/1/2018			\$21,000.00	\$0.00	\$414,809.02	(\$393,809.02)
		Current Period			\$400,000.00	\$0.00	\$0.00	\$400,000.00
		Ending Balance			\$421,000.00	\$0.00	\$414,809.02	\$6,190.98
06/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$24,534.00	\$0.00	\$17,367.00	\$7,167.00
06/13/2018		CREATE ADMIN REVENUE FY17/18		JE002051	\$0.00	\$0.00	\$1,196.00	\$5,971.00
		Ending Balance			\$24,534.00	\$0.00	\$18,563.00	\$5,971.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$24,534.00	\$0.00	\$17,367.00	\$7,167.00
		Current Period			\$0.00	\$0.00	\$1,196.00	(\$1,196.00)
		Ending Balance			\$24,534.00	\$0.00	\$18,563.00	\$5,971.00
		Cost Center Totals As of 6/1/2018			\$85,734.00	\$0.00	\$473,373.68	(\$387,639.68)
		Current Period			\$400,000.00	\$0.00	\$61.33	\$399,938.67
		Ending Balance			\$485,734.00	\$0.00	\$473,435.01	\$12,298.99
		Budget Unit Totals As of 6/1/2018			\$85,734.00	\$0.00	\$473,373.68	(\$387,639.68)
		Current Period			\$400,000.00	\$0.00	\$61.33	\$399,938.67
		Ending Balance			\$485,734.00	\$0.00	\$473,435.01	\$12,298.99
		Fund Totals As of 6/1/2018			\$85,734.00	\$0.00	\$473,373.68	(\$387,639.68)
		Current Period			\$400,000.00	\$0.00	\$61.33	\$399,938.67

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			\$485,734.00	\$0.00	\$473,435.01	\$12,298.99

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$50,008.00	\$0.00	\$32,260.64	\$17,747.36
		SALARIES AND WAGES						
06/07/2018		ROBERT KING	01127961	CL723606	\$0.00	\$0.00	\$607.02	\$17,140.34
		PAYROLL ENDING 5/31/18 SPALDIN						
06/07/2018		RAYMOND R SOLIS	01127963	CL723609	\$0.00	\$0.00	\$1,525.12	\$15,615.22
		PAYROLL ENDING 5/31/18 SPALDIN						
06/22/2018		RAYMOND R SOLIS	01128647	CL724464	\$0.00	\$0.00	\$1,525.12	\$14,090.10
		PAY PERIOD 6/15/18 SPALDING						
06/27/2018		CK#1127494 CORRECTION		JE002119	\$0.00	\$0.00	(\$496.04)	\$14,586.14
		Ending Balance			\$50,008.00	\$0.00	\$35,421.86	\$14,586.14
06/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$12,727.72	(\$12,727.72)
		SPECIAL DISTRICTS BENEFITS						
06/18/2018		2QTR PAYROLL TAXES EDD		CM001055	\$0.00	\$0.00	\$162.02	(\$12,889.74)
06/18/2018		2QTR PAYROLL TAXES		CM001055	\$0.00	\$0.00	\$783.96	(\$13,673.70)
		Ending Balance			\$0.00	\$0.00	\$13,673.70	(\$13,673.70)
		SAL & BENS Totals As of 6/1/2018			\$50,008.00	\$0.00	\$44,988.36	\$5,019.64
		Current Period			\$0.00	\$0.00	\$4,107.20	(\$4,107.20)
		Ending Balance			\$50,008.00	\$0.00	\$49,095.56	\$912.44
06/01/2018	*****	ACCOUNT : 30-01100			\$500.00	\$0.00	\$269.16	\$230.84
		CLOTHING & PERSONAL						
		Ending Balance			\$500.00	\$0.00	\$269.16	\$230.84
06/01/2018	*****	ACCOUNT : 30-01200			\$6,000.00	\$0.00	\$6,808.03	(\$808.03)
		COMMUNICATIONS						
06/14/2018		SACRAMENTO VALLEY LMTD PARTNER	01128195	CL723820	\$0.00	\$0.00	\$124.19	(\$932.22)
		ACCT#542019469 6/14/18 SPALDI						
06/28/2018		FRONTIER/CITIZENS COMM CO	01128980	CL724741	\$0.00	\$0.00	\$543.57	(\$1,475.79)
		530-825-2146 6/7/18 \$543.57						
		Ending Balance			\$6,000.00	\$0.00	\$7,475.79	(\$1,475.79)
06/01/2018	*****	ACCOUNT : 30-01300			\$50.00	\$0.00	\$25.25	\$24.75
		FOOD						
		Ending Balance			\$50.00	\$0.00	\$25.25	\$24.75
06/01/2018	*****	ACCOUNT : 30-01400			\$1,800.00	\$0.00	\$717.68	\$1,082.32

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HOUSEHOLD EXPENSES						
		Ending Balance			\$1,800.00	\$0.00	\$717.68	\$1,082.32
06/01/2018	*****	ACCOUNT : 30-01500			\$12,000.00	\$0.00	\$8,316.00	\$3,684.00
		INSURANCE						
06/28/2018		FLANIGAN-LEAVITT INSURANCE INC	01128978	CL724742	\$0.00	\$0.00	\$362.00	\$3,322.00
		POL#6300-0105-02 11/17-11/18						
		Ending Balance			\$12,000.00	\$0.00	\$8,678.00	\$3,322.00
06/01/2018	*****	ACCOUNT : 30-01700			\$5,000.00	\$0.00	\$5,331.04	(\$331.04)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$5,331.04	(\$331.04)
06/01/2018	*****	ACCOUNT : 30-01701			\$4,000.00	\$0.00	\$1,831.44	\$2,168.56
		MAINTENANCE-COUNTY VEHICLES						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723962	\$0.00	\$0.00	\$814.77	\$1,353.79
		S30334-IN 5/21/18 UNLEADED						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723962	\$0.00	\$0.00	\$795.36	\$558.43
		S30333-IN 5/21/18 DIESEL						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723963	\$0.00	\$0.00	\$137.11	\$421.32
		CL57265 5/31/18 CARDLOCK						
06/27/2018		CORRECT CK#1122494		JE002119	\$0.00	\$0.00	\$883.52	(\$462.20)
		Ending Balance			\$4,000.00	\$0.00	\$4,462.20	(\$462.20)
06/01/2018	*****	ACCOUNT : 30-01800			\$3,300.00	\$0.00	\$36,042.64	(\$32,742.64)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/14/2018		ARLIN BILLINGTON	01128191	CL723816	\$0.00	\$0.00	\$81.07	(\$32,823.71)
		#412238 5/8/18 PVC						
06/14/2018		ARLIN BILLINGTON	01128191	CL723816	\$0.00	\$0.00	\$14.22	(\$32,837.93)
		#412998 5/16/18 TAGS						
		Ending Balance			\$3,300.00	\$0.00	\$36,137.93	(\$32,837.93)
06/01/2018	*****	ACCOUNT : 30-01900			\$100.00	\$0.00	\$329.92	(\$229.92)
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$100.00	\$0.00	\$329.92	(\$229.92)
06/01/2018	*****	ACCOUNT : 30-02000			\$2,000.00	\$0.00	\$9,817.00	(\$7,817.00)
		MEMBERSHIPS						
		Ending Balance			\$2,000.00	\$0.00	\$9,817.00	(\$7,817.00)

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$750.00	\$0.00	\$1,006.39	(\$256.39)
		Ending Balance			\$750.00	\$0.00	\$1,006.39	(\$256.39)
06/01/2018	*****	ACCOUNT : 30-02201 POSTAGE			\$750.00	\$0.00	\$256.30	\$493.70
		Ending Balance			\$750.00	\$0.00	\$256.30	\$493.70
06/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,500.00	\$0.00	\$8,101.10	\$398.90
06/27/2018		COMPUTER LOGISTICS 75%		JE002117	\$0.00	\$0.00	\$10,050.00	(\$9,651.10)
		Ending Balance			\$8,500.00	\$0.00	\$18,151.10	(\$9,651.10)
06/01/2018	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$450.00	\$0.00	\$457.45	(\$7.45)
		Ending Balance			\$450.00	\$0.00	\$457.45	(\$7.45)
06/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$750.00	\$0.00	\$733.92	\$16.08
06/28/2018		PITNEY BOWES GLOBAL FINANCIAL 3102182551 5/25/18 LATE FEE	01128982	CL724744	\$0.00	\$0.00	\$32.00	(\$15.92)
		Ending Balance			\$750.00	\$0.00	\$765.92	(\$15.92)
06/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$3,300.00	\$0.00	\$375.23	\$2,924.77
06/27/2018		FROST FREE WATER FAUCET		JE002119	\$0.00	\$0.00	\$87.96	\$2,836.81
06/27/2018		REMAINDER OF CARPORT		JE002119	\$0.00	\$0.00	\$412.96	\$2,423.85
		Ending Balance			\$3,300.00	\$0.00	\$876.15	\$2,423.85
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,280.00	\$0.00	\$3,110.11	\$5,169.89
		Ending Balance			\$8,280.00	\$0.00	\$3,110.11	\$5,169.89
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$332.27	\$417.73
		Ending Balance			\$750.00	\$0.00	\$332.27	\$417.73
06/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,000.00	\$0.00	\$196.88	\$803.12
		Ending Balance			\$1,000.00	\$0.00	\$196.88	\$803.12

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 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$7,000.00	\$0.00	\$6,211.92	\$788.08
06/14/2018		ED STAUB & SONS PETROLEUM, INC 0357976-IN 5/21/18 PROPANE	01128211	CL723964	\$0.00	\$0.00	\$9.76	\$778.32
06/27/2018		ED STAUB 11/15-1/15/18		JE002119	\$0.00	\$0.00	\$885.00	(\$106.68)
		Ending Balance			\$7,000.00	\$0.00	\$7,106.68	(\$106.68)
		SERVICES AND SUP Totals As of 6/1/2018			\$66,280.00	\$0.00	\$90,269.73	(\$23,989.73)
		Current Period			\$0.00	\$0.00	\$15,233.49	(\$15,233.49)
		Ending Balance			\$66,280.00	\$0.00	\$105,503.22	(\$39,223.22)
06/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$179,000.00	\$0.00	\$34,593.00	\$144,407.00
		Ending Balance			\$179,000.00	\$0.00	\$34,593.00	\$144,407.00
		FIXED ASSETS Totals As of 6/1/2018			\$179,000.00	\$0.00	\$34,593.00	\$144,407.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$179,000.00	\$0.00	\$34,593.00	\$144,407.00
06/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$70,177.00	\$0.00	\$40,995.00	\$29,182.00
06/13/2018		CREATE ADMIN REVENUE FY17/18		JE002051	\$0.00	\$0.00	\$29,182.00	\$0.00
		Ending Balance			\$70,177.00	\$0.00	\$70,177.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-07050 TRANSFER TO TRUST FOR RESERVE			\$580,000.00	\$0.00	\$0.00	\$580,000.00
		Ending Balance			\$580,000.00	\$0.00	\$0.00	\$580,000.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$650,177.00	\$0.00	\$40,995.00	\$609,182.00
		Current Period			\$0.00	\$0.00	\$29,182.00	(\$29,182.00)
		Ending Balance			\$650,177.00	\$0.00	\$70,177.00	\$580,000.00
		Cost Center Totals As of 6/1/2018			\$945,465.00	\$0.00	\$210,846.09	\$734,618.91
		Current Period			\$0.00	\$0.00	\$48,522.69	(\$48,522.69)
		Ending Balance			\$945,465.00	\$0.00	\$259,368.78	\$686,096.22
		Budget Unit Totals As of 6/1/2018			\$945,465.00	\$0.00	\$210,846.09	\$734,618.91
		Current Period			\$0.00	\$0.00	\$48,522.69	(\$48,522.69)
		Ending Balance			\$945,465.00	\$0.00	\$259,368.78	\$686,096.22

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 6/1/2018			\$945,465.00	\$0.00	\$210,846.09	\$734,618.91
		Current Period			\$0.00	\$0.00	\$48,522.69	(\$48,522.69)
		Ending Balance			\$945,465.00	\$0.00	\$259,368.78	\$686,096.22

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SERVICES AND SUP Totals As of 6/1/2018			\$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
06/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$17,000.00	(\$17,000.00)
06/30/2018		EOY BUDGET INCREASE		AT000097	\$17,000.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,000.00	\$0.00	\$17,000.00	\$0.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$0.00	\$0.00	\$17,000.00	(\$17,000.00)
		Current Period			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		Ending Balance			\$17,000.00	\$0.00	\$17,000.00	\$0.00
		Cost Center Totals As of 6/1/2018			\$1,000.00	\$0.00	\$17,000.00	(\$16,000.00)
		Current Period			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		Ending Balance			\$18,000.00	\$0.00	\$17,000.00	\$1,000.00
		Budget Unit Totals As of 6/1/2018			\$1,000.00	\$0.00	\$17,000.00	(\$16,000.00)
		Current Period			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		Ending Balance			\$18,000.00	\$0.00	\$17,000.00	\$1,000.00
		Fund Totals As of 6/1/2018			\$1,000.00	\$0.00	\$17,000.00	(\$16,000.00)
		Current Period			\$17,000.00	\$0.00	\$0.00	\$17,000.00
		Ending Balance			\$18,000.00	\$0.00	\$17,000.00	\$1,000.00

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	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 6/1/2018			\$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
06/01/2018	*****	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 6/1/2018			\$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 6/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Budget Unit Totals As of 6/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Fund Totals As of 6/1/2018			\$5,500.00	\$0.00	\$0.00	\$5,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,500.00	\$0.00	\$0.00	\$5,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$3,500.00	\$0.00	\$4,038.42	(\$538.42)
		SALARIES AND WAGES						
06/22/2018		ROBERT KING	01128648	CL724462	\$0.00	\$0.00	\$424.77	(\$963.19)
		PAY PERIOD 6/15/18 SPALDING						
		Ending Balance			\$3,500.00	\$0.00	\$4,463.19	(\$963.19)
06/01/2018	*****	ACCOUNT : 30-00211			\$0.00	\$0.00	\$794.98	(\$794.98)
		SPECIAL DISTRICTS BENEFITS						
		Ending Balance			\$0.00	\$0.00	\$794.98	(\$794.98)
		SAL & BENS Totals As of 6/1/2018			\$3,500.00	\$0.00	\$4,833.40	(\$1,333.40)
		Current Period			\$0.00	\$0.00	\$424.77	(\$424.77)
		Ending Balance			\$3,500.00	\$0.00	\$5,258.17	(\$1,758.17)
06/01/2018	*****	ACCOUNT : 30-01200			\$0.00	\$0.00	(\$147.00)	\$147.00
		COMMUNICATIONS						
		Ending Balance			\$0.00	\$0.00	(\$147.00)	\$147.00
06/01/2018	*****	ACCOUNT : 30-01400			\$3,000.00	\$0.00	\$774.98	\$2,225.02
		HOUSEHOLD EXPENSES						
		Ending Balance			\$3,000.00	\$0.00	\$774.98	\$2,225.02
06/01/2018	*****	ACCOUNT : 30-01701			\$0.00	\$0.00	\$0.00	\$0.00
		MAINTENANCE-COUNTY VEHICLES						
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA	01128213	CL723967	\$0.00	\$0.00	\$612.69	(\$612.69)
		BATTERY, FILTER, ETC						
		Ending Balance			\$0.00	\$0.00	\$612.69	(\$612.69)
06/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$267.13	(\$267.13)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/14/2018		ARLIN BILLINGTON	01128191	CL723816	\$0.00	\$0.00	\$64.80	(\$331.93)
		#413528 5/23/18 HOSE/VALVE						
06/27/2018		CK#1127678 CORRECTION		JE002119	\$0.00	\$0.00	\$2,952.71	(\$3,284.64)
		Ending Balance			\$0.00	\$0.00	\$3,284.64	(\$3,284.64)
06/01/2018	*****	ACCOUNT : 30-02300			\$0.00	\$0.00	\$246.00	(\$246.00)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$0.00	\$0.00	\$246.00	(\$246.00)
06/01/2018	*****	ACCOUNT : 30-02700			\$0.00	\$0.00	\$358.33	(\$358.33)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$0.00	\$0.00	\$358.33	(\$358.33)
06/01/2018	*****	ACCOUNT : 30-02800			\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSE						
06/27/2018		CORRECT CK#1124533		JE002117	\$0.00	\$0.00	\$600.00	(\$600.00)
		Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
06/01/2018	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$1,238.78	(\$1,238.78)
		UTILITIES						
06/14/2018		C&S WASTE SOLUTIONS	01128210	CL723966	\$0.00	\$0.00	\$72.54	(\$1,311.32)
		ACCT#30-3840-0 JUNE'18 SPALDIN						
		Ending Balance			\$0.00	\$0.00	\$1,311.32	(\$1,311.32)
		SERVICES AND SUP Totals As of 6/1/2018			\$3,000.00	\$0.00	\$2,738.22	\$261.78
		Current Period			\$0.00	\$0.00	\$4,302.74	(\$4,302.74)
		Ending Balance			\$3,000.00	\$0.00	\$7,040.96	(\$4,040.96)
06/01/2018	*****	ACCOUNT : 30-07000			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		OPER TRANSFR OUT Totals As of 6/1/2018			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		Cost Center Totals As of 6/1/2018			\$19,000.00	\$0.00	\$7,571.62	\$11,428.38
		Current Period			\$0.00	\$0.00	\$4,727.51	(\$4,727.51)
		Ending Balance			\$19,000.00	\$0.00	\$12,299.13	\$6,700.87
		Budget Unit Totals As of 6/1/2018			\$19,000.00	\$0.00	\$7,571.62	\$11,428.38
		Current Period			\$0.00	\$0.00	\$4,727.51	(\$4,727.51)
		Ending Balance			\$19,000.00	\$0.00	\$12,299.13	\$6,700.87
		Fund Totals As of 6/1/2018			\$19,000.00	\$0.00	\$7,571.62	\$11,428.38
		Current Period			\$0.00	\$0.00	\$4,727.51	(\$4,727.51)
		Ending Balance			\$19,000.00	\$0.00	\$12,299.13	\$6,700.87

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,935.00	\$0.00	\$0.00	\$5,935.00
		Ending Balance			\$5,935.00	\$0.00	\$0.00	\$5,935.00
		FIXED ASSETS Totals As of 6/1/2018			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Cost Center Totals As of 6/1/2018			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Budget Unit Totals As of 6/1/2018			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Fund Totals As of 6/1/2018			\$9,935.00	\$0.00	\$0.00	\$9,935.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,935.00	\$0.00	\$0.00	\$9,935.00

GLD - 853

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2018 to 6/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01800			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		MAINTENACE AND REPAIR						
		Ending Balance			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		SERVICES AND SUP Totals As of 6/1/2018			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Cost Center Totals As of 6/1/2018			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Budget Unit Totals As of 6/1/2018			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Fund Totals As of 6/1/2018			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,900.00	(\$2,900.00)
		Overall Totals As of 6/1/2018			\$2,991,596.00	\$0.00	\$2,015,787.92	\$975,808.08
		Current Period			\$424,890.00	\$0.00	\$112,528.08	\$312,361.92
		Ending Balance			\$3,416,486.00	\$0.00	\$2,128,316.00	\$1,288,170.00