	BIEBER LIG BIEBER LIG	GHTING GHTING DISTRICT	A	County of I uditor Co propriatio	ntroller				
C/C: N	NONE		Fre	om 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	3			\$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 Total	ls 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 Total	ls 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 Total	ls 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 Total	ls 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 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	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				\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/21/2018		MARSHA BIDWELL SALARY JUN'18 BIG VALLEY FIRE		01128554	CL724257	\$0.00	\$0.00	\$230.87	\$70.44
			Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
		SAL & BENS Tota	ls 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 CLOTHING & PERSONAL				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2018	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.00	\$0.00	\$1,795.91	\$704.09
06/21/2018		FRONTIER/CITIZENS COMM CO 530-294-5228 5/25/18 BV FIRE		01128555	CL724252	\$0.00	\$0.00	\$139.52	\$564.57
06/21/2018		US CELLULAR 601352372 5/18/18 BV FIRE		01128558	CL724255	\$0.00	\$0.00	\$39.48	\$525.09
			Ending Balance			\$2,500.00	\$0.00	\$1,974.91	\$525.09
06/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	****	ACCOUNT : 30-01500 INSURANCE				\$12,500.00	\$0.00	\$9,804.16	\$2,695.84
			Ending Balance			\$12,500.00	\$0.00	\$9,804.16	\$2,695.84
06/01/2018	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г			\$300.00	\$0.00	\$376.95	(\$76.95)
			Ending Balance			\$300.00	\$0.00	\$376.95	(\$76.95)
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$10,000.00	\$0.00	\$2,084.56	\$7,915.44
			Ending Balance			\$10,000.00	\$0.00	\$2,084.56	\$7,915.44
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	VTS			\$1,000.00		\$216.65	\$783.35
			Ending Balance			\$1,000.00	\$0.00	\$216.65	\$783.35

GLD - 853 FD: 201 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	Au App	ounty of iditor Co propriation m 6/1/2018	ontroller on Ledger					
D (n	D					•	R 1	D 1 ¹	.
Date	Program	Description		Warrant	Document	App	ropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	5				\$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 NOTICI					\$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					\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE	Ending Balance				\$5,000.00	\$0.00	\$0.00	\$5,000.00
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 2636154678-6 5/23/18 BV FIRE		01128557	CL724254		\$0.00	\$0.00	\$38.74	(\$127.20)
06/21/2018		LASSEN CO WATER WORKS WATER/SEWER FEES BV FIRE		01128556	CL724256		\$0.00	\$0.00	\$66.00	(\$193.20)
			Ending Balance				\$5,500.00	\$0.00	\$5,693.20	(\$193.20)
		SERVICES AND SUP Tota	ls 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 B/U: 2010 C/C:		EY FIRE DISTRICT EY FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-06200 EQUIPMENT	Ending Balance Ending Balance Is As of 6/1/2018			\$500.00 \$500.00 \$7,500.00 \$7,500.00 \$8,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,294.68 \$4,294.68 \$4,294.68	\$500.00 \$500.00 \$3,205.32 \$3,205.32 \$3,705.32
			Current Period			\$0.00		\$0.00	\$0.00
		Cost Center Tota	Ending Balance ls As of 6/1/2018			\$8,000.00 \$64,330.00		\$4,294.68 \$36,206.01	\$3,705.32 \$28,123.99
			Current Period Ending Balance			\$0.00 \$64,330.00		\$514.61 \$36,720.62	(\$514.61) \$27,609.38
		Budget Unit Tota				\$64,330.00		\$36,206.01	\$28,123.99
			Current Period			\$0.00 \$64 220 00		\$514.61	(\$514.61)
			Ending Balance ls As of 6/1/2018			\$64,330.00 \$64,330.00		\$36,720.62 \$36,206.01	\$27,609.38 \$28,123.99
			Current Period			\$0.00		\$514.61	(\$514.61)
			Ending Balance			\$64,330.00	\$0.00	\$36,720.62	\$27,609.38

Date Program Description Warrant Decument Appropriations Expenditures Expenditures <thexpenditures< th=""> <thexpenditures< th=""> <thexpend< th=""><th>B/U: 2020</th><th></th><th>EY PEST ABATEMENT EY PEST ABATEMENT</th><th>A App</th><th>ounty of l uditor Co propriatio</th><th>ntroller n Ledger</th><th></th><th></th><th></th><th></th></thexpend<></thexpenditures<></thexpenditures<>	B/U: 2020		EY PEST ABATEMENT EY PEST ABATEMENT	A App	ounty of l uditor Co propriatio	ntroller n Ledger				
0601/2018 ACCOUNT: 30-01000 AGRICULTURAL ROBIN L_SKELTON-SNIPES 01128174 CL723821 S0.00 S0.00 S36,283,61 S13,716.3 06/14/2018 ROBIN L_SKELTON-SNIPES 01128174 CL723821 S0.00 S0.00 S22.50 S13,693.8 06/21/2018 DON HARBERT OL ACCT#8076 CL20024 5/31/18 BVP 01128622 CL724259 S0.00 S0.00 S218.75 S13,475.1 06/01/2018 Tending Balance \$50,000.00 \$0.00 \$31,6524.86 \$13,475.1 06/01/2018 ACCOUNT : 30-01300 Food \$1,000.00 \$0.00 \$14.91 \$885.0 06/01/2018 CCCUNT : 30-01300 Food \$50.00 \$0.00 \$114.91 \$885.0 06/01/2018 ACCOUNT : 30-02200 Ending Balance \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 06/01/2018 ACCOUNT : 30-02200 MAINT-BUILDINGS & IMPROVEMENTS \$50.00 \$0.00 \$10.00 \$50.00 \$50.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	C/C:	NONE		Fre	om 6/1/2018 to	o 6/30/2018				
AGRCULTURAL.	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
MB NAPA/RED BARN-SWITCH/OL DON HARBERT OL ACCTW976 CL2024 5/31/18 BVP 01128622 CL724259 S0.00 S0.00 S218.75 S13,475.1 ACCTW976 CL2024 5/31/18 BVP Ending Balance \$\$0,000,00 \$\$0.00 \$\$36,524.86 \$\$13,475.1 0601/2018 ******* ACCTW976 OL2024 5/31/18 BVP \$\$1,000.00 \$\$0.00 \$\$36,524.86 \$\$13,475.1 0601/2018 ******* ACCOUNT : 30-01300 \$\$100.00 \$\$0.00 \$\$114.91 \$\$885.0 0601/2018 ******* ACCOUNT : 30-01300 \$\$0.00 \$\$0.00 \$\$114.91 \$\$885.0 0601/2018 ******* ACCOUNT : 30-01300 \$\$0.00	06/01/2018 ***	*****					\$50,000.00	\$0.00	\$36,283.61	\$13,716.39
ACCT9807 6 CL2002 4 3/3 /18 BVP SCOUNT: 30-1300 SSO, SSO, SSO, SSO, SSO, SSO, SSO, SSO,	06/14/2018				01128174	CL723821	\$0.00	\$0.00	\$22.50	\$13,693.89
06/01/2018 ******** ACCOUNT : 30-01300 FOOD \$114.91 \$885.00 06/01/2018 ******** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$50.00 \$50.00 \$60.00 </td <td>06/21/2018</td> <td></td> <td></td> <td></td> <td>01128622</td> <td>CL724259</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$218.75</td> <td>\$13,475.14</td>	06/21/2018				01128622	CL724259	\$0.00	\$0.00	\$218.75	\$13,475.14
FOD Store Store Store 0601/2018 ******* CCOUNT: 30-01800 Store				Ending Balance			\$50,000.00	\$0.00	\$36,524.86	\$13,475.14
06/01/2018 ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$50.00 \$50.00 \$60.00 \$50.00 06/01/2018 ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$50.00 \$50.00 \$167.00 \$117.00 06/01/2018 ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$167.00 \$117.00 06/01/2018 CCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$167.00 \$117.00 06/01/2018 CCOUNT : 30-02000 OFFICE EXPENSE \$100.00 \$0.00 \$167.00 \$100.00 06/01/2018 ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV \$50.00.00 \$0.00 \$50.00 \$50.00 06/01/2018 PROFESSIONAL & SPECIALIZED SV \$50.00.00 \$0.00 \$19.70.95 \$3.029.00 06/01/2018 SPECIAL DIST RISK MGMT AUTH INV#63635 5/5/18 MEM#7682 \$300.00 \$0.00 \$19.70.95 \$3.029.00 06/01/2018 ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.	06/01/2018 ***	*****					\$1,000.00	\$0.00	\$114.91	\$885.09
$\begin{tabular}{ c c c c } & AINT-BUILDINGS & IMPROVEMENTS \\ & Ending Balanc & S50.00 & S0.00 & S0.0$				Ending Balance			\$1,000.00	\$0.00	\$114.91	\$885.09
06/01/2018 ******* ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$167.00 (\$117.00 06/01/2018 ******* ACCOUNT : 30-02000 OFFICE EXPENSE \$50.00 \$0.00 \$167.00 (\$117.00 06/01/2018 ******* ACCOUNT : 30-02000 OFFICE EXPENSE \$100.00 \$0.00 \$167.00 (\$117.00 06/01/2018 ******* ACCOUNT : 30-02000 OFFICE EXPENSE \$100.00 \$0.00 \$167.00 \$100.00 06/01/2018 ******* ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$0.00 \$50.00 \$50.00 06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$5000.00 \$0.00 \$10.00 \$300.00 \$0.00 \$300.00 06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	06/01/2018 ***	*****	MAINT-BUILDINGS & IMPROVEMEN				·			\$50.00
MEMBERSHIPS Stond \$0.00 \$167.00 \$100.00				Ending Balance						\$50.00
06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$100.00 \$0.00 \$0.00 \$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 06/01/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$4,000 \$4,000 \$4,955.00 06/01/2018 ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$300.00 \$4,000 \$4,955.00 Image	06/01/2018 ***	****	MEMBERSHIPS							
OFFICE EXPENSE S100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$100.00				Ending Balance						(\$117.00)
06/01/2018 ******* ACCOUNT : 30-02300 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,970.95 \$3,029.00 06/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$5,000.00 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$5,000.00 \$0.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$300.00 \$0.00 \$0.00 \$40,0	06/01/2018 ***	****	OFFICE EXPENSE							\$100.00
PROFESSIONAL & SPECIAL DES V PROFESSIONAL & SPECIAL DES RISK MGMT AUTH 01128175 CL723822 \$0.00 \$0.00 \$1,970.95 \$3,029.02 D6/14/2018 SPECIAL DIST RISK MGMT AUTH 01128175 CL723822 \$0.00 \$0.00 \$1,970.95 \$3,029.02 D6/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$5,000.00 \$0.00 \$1,970.95 \$3,029.02 D6/01/2018 ******** ACCOUNT : 30-02400 S0.00 \$0.00 \$1,970.95 \$3,029.02 D6/01/2018 ******** ACCOUNT : 30-02400 S0.00 \$0.00 \$0.00 \$300.00 D6/01/2018 ******** ACCOUNT : 30-02400 Ending Balance \$300.00 \$0.00 \$40.00 \$49,550.00 D6/01/2018 ******** ACCOUNT : 30-02800 S0.00 \$450.00 \$49,550.00 \$49,550.00 D6/01/2018 ******** Ending Balance Fonding Balance \$50,000.00 \$0.00 \$450.00 \$49,550.00 D6/01/2018 ******** Ending Balance Fonding Balance \$50,000.00 \$0.00 \$450.00 \$49,550.00 \$49,550.00				Ending Balance						\$100.00
06/14/2018 SPECIAL DIST RISK MGMT AUTH INV#63635 5/15/18 MEM#7682 01128175 CL723822 \$0.00 \$0.00 \$1,970.95 \$3,029.00 06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$5,000.00 \$0.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$300.00 \$0.00 \$450.00 \$49,550.00 06/01/2018 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$50,000.00 \$0.00 \$450.00 \$49,550.00	06/01/2018 ***	****					\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2018 ******* ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES \$300.00 \$0.00 \$0.00 \$300.00 06/01/2018 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$300.00 \$0.00 \$450.00 \$49,550.00 06/01/2018 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$50,000.00 \$0.00 \$450.00 \$49,550.00 06/01/2018 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$50,000.00 \$0.00 \$450.00 \$49,550.00	06/14/2018		SPECIAL DIST RISK MGMT AUTH		01128175	CL723822	\$0.00	\$0.00	\$1,970.95	\$3,029.05
PUBLICATIONS AND LEGAL NOTICES \$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 Formation of the second				Ending Balance			\$5,000.00	\$0.00	\$1,970.95	\$3,029.05
06/01/2018 ****** ACCOUNT : 30-02800 \$49,550.0 SPECIAL DEPARTMENTAL EXPENSE \$50,000.00 \$0.00 \$450.00 \$49,550.0 Ending Balance \$50,000.00 \$0.00 \$450.00 \$49,550.0	06/01/2018 ***	******		ES			\$300.00	\$0.00	\$0.00	\$300.00
SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$50,000.00 \$0.00 \$450.00 \$49,550.0				Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
	06/01/2018 ***	*****		3			\$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 \$69,484.4				Ending Balance			\$50,000.00	\$0.00	\$450.00	\$49,550.00
			SERVICES AND SUP Total	ls As of 6/1/2018			\$106,500.00	\$0.00	\$37,015.52	\$69,484.48

Current Period

Ending Balance

\$0.00

\$106,500.00

\$0.00

\$0.00

\$2,212.20

\$39,227.72

(\$2,212.20)

\$67,272.28

GLD - 853 FD: 202 B/U: 2020 C/C:		Y PEST ABATEMENT Y PEST ABATEMENT	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 APPROPRIATION FOR CONTINGENC	ΣIE			\$1,000.00		\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Total	ls 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 Total	ls 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 Total	ls 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 Total	ls 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
			5			·		<i>,</i>	<i>*</i>

GLD	- 853
ULD.	- 033

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-00100	-		\$34,100.00	\$0.00	\$31,269.67	\$2,830.33
00/01/2018		SALARIES AND WAGES			\$34,100.00	φ0.00	\$51,207.07	\$2,650.55
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
00,12,2010					·		φ0.00	\$3,017.70
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
06/14/2010		JUNE'18 PAYROLL CLEAR CREEK	01120200	CL 702000	¢0.00	¢0.00	¢ 45 co	\$010.71
06/14/2018		CATHARINE L. HUNTER	01128200	CL723888	\$0.00	\$0.00	\$45.68	\$812.71
06/14/2018		JUNE'18 PAYROLL/MAY MEET/BYLAW WAYNE LEWIS	01128203	CL723890	\$0.00	\$0.00	\$34.26	\$778.45
00/14/2018		JUNE'18 PAYROLL/MAY SP.MEET	01128203	CL723890	\$0.00	\$0.00	\$34.20	\$776.43
06/14/2018		NICOLETTE M. MORONEY	01128204	CL723891	\$0.00	\$0.00	\$775.80	\$2.65
00/11/2010		JUNE'18 PAYROLL CLEAR CREEK	01120201	01/250/1	\$0.00	\$0.00	<i>Q115.00</i>	¢ 2 .03
		Ending Balar	ice		\$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			1-9		1-,	
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 Balar	ice		\$3,410.00	\$0.00	\$3,405.69	\$4.31
		SAL & BENS Totals As of 6/1/20	18		\$37,800.00	\$0.00	\$34,439.49	\$3,360.51
		Current Peri			\$20.00	\$0.00	\$3,373.55	(\$3,353.55)
		Ending Balar			\$37,820.00	\$0.00	\$37,813.04	\$6.96
		0					. ,	
06/01/2018	****	ACCOUNT : 30-01100			\$300.00	\$0.00	\$145.00	\$155.00
0 < /1 = /= 0 = =		CLOTHING & PERSONAL			· • • • • • • • • • • • • • • • • • • •	*~	** **	*^ -
06/12/2018		YEAR END ADJUSTMENTS		AT000070	(\$155.00)	\$0.00	\$0.00	\$0.00
		Ending Balar	ice		\$145.00	\$0.00	\$145.00	\$0.00

C/C:

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

NONE

County of Lassen Auditor Controller Appropriation Ledger

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

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02000				\$500.00	\$0.00	\$418.50	\$81.50
		MEMBERSHIPS							
			Ending Balance			\$500.00	\$0.00	\$418.50	\$81.50
06/01/2018	****	ACCOUNT : 30-02200				\$1,800.00	\$0.00	\$1,886.72	(\$86.72)
		OFFICE EXPENSE							
06/12/2018		YEAR END ADJUSTMENTS			AT000070	\$300.00	\$0.00	\$0.00	\$213.28
06/14/2018		NICOLETTE M. MORONEY		01128205	CL723895	\$0.00	\$0.00	\$3.26	\$210.02
		RMB USPS							
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		01128180	CL723909	\$0.00	\$0.00	\$21.50	\$128.47
		AR1659 ACCT#1069 5/1/18 CLEAR							
06/28/2018		RONALD D REBELL		01128967	CL724663	\$0.00	\$0.00	\$21.04	\$107.43
		AR1829 6/1/18 COPIES CLEAR CRE							
06/28/2018		NICOLETTE M. MORONEY		01128970	CL724671	\$0.00	\$0.00	\$8.54	\$98.89
		RMB WALMART 6/11/18 TAPES				#a 1 00 00	\$0.00	#* 0.04 44	400.00
			Ending Balance			\$2,100.00	\$0.00	\$2,001.11	\$98.89
06/01/2018	****	ACCOUNT: 30-02300				\$6,700.00	\$0.00	\$5,669.53	\$1,030.47
0.6/11/0010		PROFESSIONAL & SPECIALIZED SV		01100155		\$0.00	\$0.00	¢1,000,00	\$20.47
06/14/2018		CAROL JEAN CURRY, CPA		01128177	CL723906	\$0.00	\$0.00	\$1,000.00	\$30.47
		ANNUAL AUDIT/STATE REPORTING	Ending Balance			\$6,700.00	\$0.00	\$6,669.53	\$30.47
			Enuning Datatice					-	
06/01/2018	****	ACCOUNT: 30-02400	50			\$100.00	\$0.00	\$27.50	\$72.50
06/14/2019		PUBLICATIONS AND LEGAL NOTICI		01120170	CL723908	\$0.00	00.00	¢45.00	¢27.50
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
06/01/2019	****	ACCOUNT : 30-02600	Ending Dalance			\$900.00	\$0.00	\$825.00	\$75.00
00/01/2018		RENTS & LEASES - BUILDINGS				\$900.00	\$0.00	\$823.00	\$75.00
06/14/2018		NICOLETTE M. MORONEY		01128204	CL723891	\$0.00	\$0.00	\$75.00	\$0.00
00/14/2018		JUNE'18 RENT CLEAR CREEK		01128204	CL725091	\$0.00	\$0.00	\$75.00	\$0.00
			Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2018	****	ACCOUNT : 30-02700				\$200.00	\$0.00	\$0.00	\$200.00
00/01/2018		SMALL TOOLS AND INSTRUMENTS				\$200 . 00	φ0.00	φ 0.0 0	\$200.00
06/12/2018		YEAR END ADJUSTMENTS			AT000070	(\$200.00)	\$0.00	\$0.00	\$0.00

GLD - 853 FD: 203 B/U: 2030 C/C:		EEK CSD - WATER EEK CSD - WATER		County of L uditor Co propriation pm 6/1/2018 t	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-02800	Ending Balance			\$0.00 \$4,200.00		\$0.00 \$1,714.40	\$0.00 \$2,485.60
00/01/2010		SPECIAL DEPARTMENTAL EXPENSI	E			φ-,200.00	\$0.00	ψ1,714.40	φ2,403.00
			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 RMB TRAVEL FOR TRAINING-FUEL		01128205	CL723895	\$0.00	\$0.00	\$43.00	\$72.09
06/14/2018		STEVE D GOODWIN INV#21517/21526 5/27/5/29 FUEL		01128185	CL723923	\$0.00	\$0.00	\$43.82	\$28.27
			Ending Balance			\$200.00	\$0.00	\$171.73	\$28.27
06/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$1,000.00	\$0.00	\$725.00	\$275.00
06/12/2018		YEAR END ADJUSTMENTS			AT000070	\$30.00	\$0.00	\$0.00	\$305.00
06/14/2018		NICOLETTE M. MORONEY RMB HOTEL/MEAL FOR TRAINING		01128205	CL723895	\$0.00	\$0.00	\$300.70	\$4.30
			Ending Balance			\$1,030.00	\$0.00	\$1,025.70	\$4.30
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES				\$3,350.00	\$0.00	\$2,864.99	\$485.01
06/12/2018		YEAR END ADJUSTMENTS			AT000070	\$150.00	\$0.00	\$0.00	\$635.01
06/14/2018		PG&E ACCT#9221194494-4 5/29/18 \$474		01128184	CL723922	\$0.00	\$0.00	\$242.61	\$392.40
			Ending Balance			\$3,500.00	\$0.00	\$3,107.60	\$392.40
		SERVICES AND SUP Tota	lls As of 6/1/2018			\$26,890.00	\$0.00	\$20,541.79	\$6,348.21
			Current Period			(\$20.00)		\$2,682.64	(\$2,702.64)
			Ending Balance			\$26,870.00		\$23,224.43	\$3,645.57
		Cost Center Tota				\$64,690.00		\$54,981.28	\$9,708.72
			Current Period			\$0.00		\$6,056.19	(\$6,056.19)
			Ending Balance			\$64,690.00 \$64,690.00		\$61,037.47 \$54,081,28	\$3,652.53 \$0,708.72
		Budget Unit Tota	Current Period			\$64,690.00 \$0.00		\$54,981.28 \$6.056.10	\$9,708.72 (\$6.056.10)
			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
		J			\$64,690.00	\$0.00	\$61,037.47	\$3,652.53	
		Fund Total			\$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						

GLD - 853 FD: 204 DOYLE FIRE DISTRICT B/U: 2040 DOYLE FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger							
					0 0/30/2010] 			
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	Г			\$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 & IMPROVEMEN	VTS			\$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 - 853FD: 204DOYLE FIRE DISTRICTB/U: 2040DOYLE FIRE DISTRICTC/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
0								
06/01/2018 ********	ACCOUNT : 30-02400	70			\$107.00	\$0.00	\$68.13	\$38.87
	PUBLICATIONS AND LEGAL NOTICI	ES Ending Balance			\$107.00	\$0.00	\$68.13	\$38.87
06/01/2018 *********	ACCOUNT : 30-02800	Enung Dalance			\$2,000.00		\$1,182.69	\$817.31
00/01/2018	SPECIAL DEPARTMENTAL EXPENSE	ર્			\$2,000.00	\$0.00	\$1,182.09	\$617.51
		Ending Balance			\$2,000.00	\$0.00	\$1,182.69	\$817.31
06/01/2018 *********	ACCOUNT : 30-02900				\$2,000.00	\$0.00	\$3,746.74	(\$1,746.74)
	TRANSPORTATION AND TRAVEL							
06/21/2018	THOMAS H HAMMOND		01128566	CL724200	\$0.00	\$0.00	\$392.55	(\$2,139.29)
	FUEL MAY'18 DOYLE FD				#3 000 00	\$0.00	¢ 4 120 20	(\$2.120.20)
		Ending Balance			\$2,000.00		\$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		01128559	CL724193	\$0.00	\$0.00	\$1,376.01	(\$528.43)
00/21/2010	630186839 6/6/18 INVOICE+LATE		01120337	01/241/5	φ0.00	φ0.00	\$1,570.01	(\$526.45)
06/21/2018	PLUMAS SIERRA RURAL ELECTRIC		01128565	CL724196	\$0.00	\$0.00	\$98.60	(\$627.03)
	ACCT#1772 MAY'18 DOYLE FD							
		Ending Balance			\$4,000.00		\$4,627.03	(\$627.03)
	SERVICES AND SUP Total	ls As of 6/1/2018			\$30,907.00	\$0.00	\$36,391.82	(\$5,484.82)
		Current Period			\$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				\$2,000.00	\$0.00	\$0.00	\$2,000.00
00/01/2010	BULDING & IMPROVEMENTS				\$2,000.00	φ0.00	φ0.00	¢2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2018 *********	ACCOUNT : 30-06200				\$2,000.00	\$0.00	\$0.00	\$2,000.00
	EQUIPMENT							
06/21/2018	GOLDEN WEST INDUSTRIAL SUPPL' 2090815 5/4/18 LIGHT STAND	Y	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 Total	ls As of 6/1/2018			\$4,000.00	\$0.00	\$0.00	\$4,000.00
					\$0.00	\$0.00	\$349.25	(\$349.25)
					\$4,000.00	\$0.00	\$349.25	\$3,650.75
	Cost Center Tota				\$34,907.00	\$0.00	\$36,391.82	(\$1,484.82)
			Current Period			\$0.00	\$3,513.75	(\$3,513.75)

GLD - 853 FD: B/U: C/C:			Au	ounty of L iditor Con propriation	troller				
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 6/1/201					\$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)		

C/C:

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

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
00/01/2010		SALARIES AND WAGES				\$00,000.00	\$0.00	φ55,671.55	φ-1,50015
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
06/01/2010		BOARD PER DIEM JANESVILLE FD		01100500	CI 734173	¢0.00	¢0.00	¢070.10	¢560.44
06/21/2018		MICHAEL CARL MAENDLE STATION COVERAGE MAY'18 JANESV	7	01128582	CL724173	\$0.00	\$0.00	\$879.10	\$569.44
06/21/2018		ROBERT VERN STADING	V	01128589	CL724175	\$0.00	\$0.00	\$816.10	(\$246.66)
00/21/2018		STATION COVERAGE MAY'18 JANESV	J	01128389	CL724175	\$0.00	\$0.00	\$810.10	(\$240.00)
06/21/2018		JOHN WARD		01128593	CL724182	\$0.00	\$0.00	\$626.45	(\$873.11)
00/21/2010		JUNE'18 CHIEF JANESVILLE FD		01120393	02/2/102	φ0.00	\$0.00	¢020.15	(\$675.11)
06/21/2018		KRISTIN LUTHER		01128581	CL724184	\$0.00	\$0.00	\$703.80	(\$1,576.91)
		JUNE'18 ADMIN JANESVILLE FD							
		Ε	Inding 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							
		E	Inding 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)
			nding Balance			\$66,000.00	\$0.00	\$62,381.79	\$3,618.21
		_				400,00000	\$0100	<i>фо2,е о 217 у</i>	<i>\$</i> 0, 010 , 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							
		E	Inding Balance			\$9,350.00	\$0.00	\$8,848.42	\$501.58

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018 *********	ACCOUNT : 30-01200				\$7,650.00	\$0.00	\$2,910.83	\$4,739.17
	COMMUNICATIONS				,		, <u>,</u>	, ,
06/21/2018	FRONTIER/CITIZENS COMM CO		01128573	CL724141	\$0.00	\$0.00	\$209.74	\$4,529.43
	530-253-3737 5/20/18 JANESV FD							
		Ending Balance			\$7,650.00	\$0.00	\$3,120.57	\$4,529.43
06/01/2018 ********	ACCOUNT : 30-01300				\$500.00	\$0.00	\$83.08	\$416.92
	FOOD							
		Ending Balance			\$500.00	\$0.00	\$83.08	\$416.92
06/01/2018 ********	ACCOUNT : 30-01500				\$22,000.00	\$0.00	\$19,738.00	\$2,262.00
	INSURANCE							
		Ending Balance			\$22,000.00	\$0.00	\$19,738.00	\$2,262.00
06/01/2018 ********	ACCOUNT : 30-01700				\$5,300.00	\$0.00	\$4,018.97	\$1,281.03
	MAINTENANCE - EQUIPMENT							
		Ending Balance			\$5,300.00	\$0.00	\$4,018.97	\$1,281.03
06/01/2018 ********	ACCOUNT : 30-01701				\$10,000.00	\$0.00	\$11,237.08	(\$1,237.08)
	MAINTENANCE - VEHICLES							
06/21/2018	BAXTER AUTO PARTS		01128567	CL724162	\$0.00	\$0.00	\$5.35	(\$1,242.43)
0.6/21/2010	ACCT#3013610 BULBS 5/23/18		01100501	CI 724162	¢0.00	¢0.00	¢212.50	(#1.554.02)
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		01128588	CL724164	\$0.00	\$0.00	\$3,720.77	(\$5,275.70)
00/21/2018	INV#3209 4/20/18 BRAKE&BEARING		01128388	CL/24104	\$ 0. 00	\$0.00	\$5,720.77	(\$5,275.70)
06/21/2018	SUSANVILLE FORD, INC		01128590	CL724165	\$0.00	\$0.00	\$855.51	(\$6,131.21)
00,21,2010	INV#338667 ACCT#54630 JANESV		01120070	02/2/100	¢0100	<i>Q</i> 0.00	<i>QOOOOOOOOOOOOO</i>	(\$0,101121)
		Ending Balance			\$10,000.00	\$0.00	\$16,131.21	(\$6,131.21)
06/01/2018 *********	ACCOUNT : 30-01800				\$47,000.00	\$0.00	\$44,570.88	\$2,429.12
	MAINT-BUILDINGS & IMPROVEME	NTS						
06/21/2018	QUILL CORP		01128586	CL724142	\$0.00	\$0.00	\$195.20	\$2,233.92
	7251249 ACCT#C5549134 5/18/18							
06/21/2018	LASSEN PEST CONTROL		01128579	CL724161	\$0.00	\$0.00	\$54.00	\$2,179.92
	CUST#10040 INV#116357 5/22/18							
06/21/2018	ARLIN BILLINGTON		01128568	CL724178	\$0.00	\$0.00	\$116.07	\$2,063.85
	100378 5/25/18 STATION MAINT.				# # 000 00	#0 00	#44.026.1	#2 0/2 07
		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		LE FIRE DISTRICT	A	County of Co uditor Co					
B/U: 2060		LE FIRE DISTRICT							
C/C:	NONE		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		\$1,193.32	\$56.68
00,01,2010		OFFICE EXPENSE				¢1,200100	\$ 0.00	¢1,170102	<i>QC</i> 0100
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 JANESVIL	LE						
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 HEA	LTH	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 NOTIC	ES						
			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		\$1,915.89	\$2,084.11
06/01/2018	*******	ACCOUNT : 30-02800				\$2,550.00	\$0.00	\$2,540.49	\$9.51
		SPECIAL DEPARTMENTAL EXPENSI	E						
06/21/2018		MASTERCARD		01128583	CL724136	\$0.00	\$0.00	\$107.22	(\$97.71)

GLD - 853FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE			County of LassenAuditor ControllerAppropriation LedgerFrom 6/1/2018 to 6/30/2018						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MILWOOD FLORIST							
			Ending Balance			\$2,550.00		\$2,647.71	(\$97.71)
06/01/2018	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$4,500.00	\$0.00	\$4,411.40	\$88.60
06/21/2018		ED STAUB & SONS PETROLEUM, IN #07-0038080 5/21/18 CARDLINK	2	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 CONFERENCES AND TRAINING	8			\$8,000.00		\$5,812.55	\$2,187.45
06/21/2018		JANESVILLE FPD VOLUNTEER ASSO APRIL/MAY'18 VOLUNTEER JANESV		01128576	CL724172	\$0.00	\$0.00	\$709.50	\$1,477.95
06/21/2018		REGINAL EMERGENCY MEDICAL SI 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	Enung Dalance			\$15,000.00	\$0.00	\$17,520.61	(\$2,520.61)
		UTILITIES							
06/21/2018		C&S WASTE SOLUTIONS ACCT#30-2052-0 JUNE'18 JANESV		01128569	CL724138	\$0.00	\$0.00	\$172.48	(\$2,693.09)
06/21/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 MAY'18 JANESVILLE FD		01128585	CL724140	\$0.00	\$0.00	\$49.90	(\$2,742.99)
06/21/2018		ED STAUB & SONS PETROLEUM, INC #07-0038080 5/21/18 PROPANE	2	01128572	CL724143	\$0.00	\$0.00	\$284.68	(\$3,027.67)
06/28/2018		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)
			0			\$145,000.00		\$123,120.45	\$ 21,879.55
SERVICES AND SUP Totals A			Current Period			\$145,000.00 \$0.00	\$0.00 \$0.00	\$16,762.84	(\$16,762.84)
-			Ending Balance			\$0.00 \$145,000.00	\$0.00 \$0.00	\$139,883.29	(\$10,702.84) \$5,116.71
En			Enuing Dataille			φ 143,000.00	φ 0.00	ф1 <i>57</i> ,00 <i>3</i> ,47	φ3,110./1

GLD - 853 FD: 206 B/U: 2060 C/C:		E FIRE DISTRICT E FIRE DISTRICT	A App	ounty of L uditor Con propriation om 6/1/2018 to	troller 1 Ledger					
Date	Program	Description		Warrant	Document	Approp	priations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE				\$19,000.00	\$0.00	\$0.00	\$19,000.00
			Ending Balance				\$19,000.00	\$0.00	\$0.00	\$19,000.00
		PROV FR CONTINGE Total	ls 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 Total	ls 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 Total	ls 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 Total	ls 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
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C/C:

FD: 207 LASSEN COUNTY WATER WORKS

NONE

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	- ****	A CCOUNT - 20.00100				\$46.020.00		¢29.226.54	\$7.692.4C
06/01/2018	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$46,020.00	\$0.00	\$38,336.54	\$7,683.46
06/21/2018		BRYAN HUTCHINSON		01128599	CL724340	\$0.00	\$0.00	\$1,342.64	\$6,340.82
00/21/2018		PAY PERIOD 5/16-5/31/18 LCWW		01120377	CL724340	φ0.00	\$0.00	\$1,542.04	ψ0,540.82
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
06/21/2018		ACCT#1488 27154 PEPRA BU:1900 PERS		01128605	CL724346	\$0.00	\$0.00	\$106.25	\$2,654.08
00/21/2018		ACCT#1488 27154 PEPRA BU:1900		01128003	CL724340	\$0.00	\$0.00	\$100.23	\$2,034.08
06/21/2018		SPECIAL DIST RISK MGMT AUTH		01128610	CL724350	\$0.00	\$0.00	\$3,772.92	(\$1,118.84)
00/21/2010		64640 5/15/18 MEM#7079 18/19		01120010	CE124350	φ0.00	φ0.00	ψ5,112.92	(\$1,110.04)
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 Tot	als 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
			8			+ • • • • • • • • • •	+	+ • • • • • • • • •	+-,
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 - 853FD: 207LASSEN COUNTY WATER WORKSB/U: 2070LASSEN COUNTY WATER WORKS DISTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description	<u>,</u>	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	C			\$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 VEHICLE	-			\$5,350.00	\$0.00	\$1,604.37	\$3,745.63
06/21/2018	3	ED STAUB & SONS PETROLEUM, IN 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 & IMPROVEMEI	-			\$3,000.00	\$0.00	\$316.50	\$2,683.50
		MAINT-DUILDINGS & IMI KOVEMEN	Ending Balance			\$3,000.00	\$0.00	\$316.50	\$2,683.50
06/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS	2			\$825.00	\$0.00	\$779.00	\$46.00
		MEMDERSHIFS	Ending Balance			\$825.00	\$0.00	\$779.00	\$46.00
06/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE	Enung Dalance			\$1,800.00	\$0.00	\$1,752.79	\$47.21
06/21/2018	3	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	8			\$7,450.00	\$0.00	\$5,776.00	\$1,674.00
06/21/2018	3	FRUIT GROWERS LABORATORY, IN 873018A 5/10/18 \$104.20	IC	01128597	CL724338	\$0.00	\$0.00	\$104.20	\$1,569.80
06/21/2018	3	FRUIT GROWERS LABORATORY, IN 870482A 4/27/18 \$207	IC	01128597	CL724338	\$0.00	\$0.00	\$207.00	\$1,362.80
06/21/2018	3	FRUIT GROWERS LABORATORY, IN 872545A 4/12/18 \$155	IC	01128597	CL724338	\$0.00	\$0.00	\$155.00	\$1,207.80
		57257571 τ/12/10 φ155	Ending Balance			\$7,450.00	\$0.00	\$6,242.20	\$1,207.80
06/01/2018	******	ACCOUNT : 30-02800	-			\$25,800.00	\$0.00	\$22,853.77	\$2,946.23
		SPECIAL DEPARTMENTAL EXPENS	E Ending Balance			\$25,800.00	\$0.00	\$22,853.77	\$2,946.23

Dute Program Description Warrant Appropriations Eacumbrace Expeditures Incommercial 0601/2018 ********* ACCOUNT: 30-0200 TRANSPORTATION AND TRAVEL \$500.00	GLD - 853 FD: 207 B/U: 2070 C/C:		DUNTY WATER WORKS DUNTY WATER WORKS DIST	A	ounty of uditor Co propriation ()//2018 (ontroller on Ledger				
06/01/2018 ACCOUNT: 30/02/900 TRANSPORTATION AND TRAVEL \$500.00 \$0.00 \$500.00 06/01/2018 ********* ACCOUNT: 30/03/00 UTILITIES Ending Balance \$500.00 \$0.00 \$10/753.33 \$138.017 06/21/2018 PGKE UTILITIES 01/12/806 CL724347 \$0.00 \$10/753.33 \$138.017 06/21/2018 PGKE UTILITIES 01/12/806 CL724347 \$0.00 \$10/03.90 \$617.733 06/21/2018 PGKE CREPRISE VALL KP IFL/CT CORP 01128/01 CL724351 \$0.00 \$10.00 \$15.90 \$633.633 ACCT#916447-2 5/23/18 LCWW Ending Balance \$18,140.00 \$0.00 \$18,773.63 \$(\$633.63) ACCT#91647-2 5/23/18 LCWW Ending Balance \$18,140.00 \$0.00 \$18,773.63 \$(\$633.63) ACCT#91647-2 5/23/18 LCWW Ending Balance \$18,140.00 \$0.00 \$55,522.58 \$14,656.42 Current Period \$0.00 \$51,227.00 \$0.00 \$51,219.54 \$71,67 06/01/2018 ######### ACCOUNT: 30/04100 \$32,27.00 \$0.00 \$32										
TRANSPORTATION AND TRAVEL COUNT 10 03000 Sine of the second seco	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06:01/2018 ACCOUNT: 30-03000 UTILITIES \$18,140.00 \$10,753.83 \$386.17 06/21/2018 PGRE ACCT#0168446634-4 5/29/18 LCWW 01128001 CU2/2437 \$0.00 \$0.000 \$15.003.00 \$(5617.73) 06/21/2018 SURPRISE VALEEY ELECT CORP ACCT#016447-2 5/23/18 LCWW 01128011 CL724351 \$0.00 \$15.90 \$(5633.63) ACCT#016447-2 5/23/18 LCWW Ending Balance \$18,140.00 \$0.00 \$18,773.63 \$(5633.63) ACCT#016447-2 5/23/18 LCWW Ending Balance \$18,140.00 \$0.00 \$18,773.63 \$(5633.63) ACCT#016447-2 5/23/18 LCWW Ending Balance \$18,140.00 \$55,522.58 \$16,156.43 G601/2018 SERVICES AND SUP Totals As of 61//2018 \$13,227.00 \$0.00 \$23,17.57 \$24,17.57 G601/2018 ACCOUNT: 30-04100 INTEREST- OTHER CHARGES Totals As of 61//2018 \$13,227.00 \$0.00 \$13,219.84 \$7,16 G601/2018 ACCOUNT: 30-04100 INTEREST- OTHER CHARGES Totals As of 61//2018 \$13,247.00 \$0.00 \$13,912.51 \$25,51.43 G601/2018 Current Period \$0.00 \$0.00	06/01/2018	*******					\$500.00	\$0.00	\$0.00	\$500.00
UTLITIESUTLITIESUTLITIES0621/2018PGRE012860CL724347S0.00S0.00S1.03.90S6167.370621/2018SURPUSE VALLEY ELCT CORP01128611CL724351S0.00S0.00S15.90S633.63CCT39168146604-4 5/29/18 LCWWCL724351S0.00S0.00S18.773.63S6633.63CCT3164172 S2/31 LCWWEnding BalanceS18.140.00S0.00S18.773.63S6633.63SERVICES AND SUP Foil and S of 6/1/2018S71.679.00S0.00S0.00S2.175.79S62.75CCC0T TO Ending BalanceS13.227.00S0.00S57.058.55S13.298.4S71.679.000601/2018 *******ACCOUNT : 30-04100 INTEREST OTHER LONG-TERM DEBTS13.227.00S0.00S50.00S50.00CCC0UNT : 30-04100 INTEREST OTHER LONG-TERM DEBTS13.227.00S0.00S60.00S60.00S50.000601/2018 *******ACCOUNT : 30-04100 INTEREST OTHER LONG-TERM DEBTS13.247.00S0.00S60.00S50.00S50.000601/2018 *******ACCOUNT : 30-04100 INTEREST OTHER LONG-TERM DEBTS16.474.00S0.00S50.00S50.00S50.000601/2018 *******ACCOUNT : 30-04100 INTEREST OTHER LONG-TERM DEBTS16.074.00S0.00S50.00S50.00S50.000601/2018 *******ACCOUNT : 30-06100 BULDING & IMPROVEMENTSEnding BalanceS50.00S0.00S40.00S0.000601/2018 *******ACCOUNT : 30-06101 WATER TOWER PROJECTS13.00.01S40.00S40.00S40.00CURCENT D				Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
ACCTP9168446344529/81.CWW SURP RISE VALLEY ELECT COR 01128611 CL724351 \$0.00 \$515.00 \$633.63 ACCTP16147-2 53/318 LUCWW Ending Balance \$18,140.00 \$0.00 \$515.73 \$(633.63) SERVICES AND SUP Totals As of 6//2018 \$71,679.00 \$0.00 \$525.522.88 \$(15,156.42) Current Period \$0.00 \$525.722.88 \$(15,156.42) \$(15,156.42) Current Period \$0.00 \$60.00 \$257.098.55 \$(13,215.91) Color12018 ACCOUNT: 30.04100 BOND REDEMPTION \$(12,013) <td>06/01/2018</td> <td>*******</td> <td></td> <td></td> <td></td> <td></td> <td>\$18,140.00</td> <td>\$0.00</td> <td>\$17,753.83</td> <td>\$386.17</td>	06/01/2018	*******					\$18,140.00	\$0.00	\$17,753.83	\$386.17
ACCT#16447-2 5/33/18 LCWW Stang Balance S18,140.00 \$0.00 \$58,773.63 \$(\$633.63) SERVICES AND SUP Totals As of 6/1/2018 SERVICES AND SUP Totals As of 6/1/2018 \$11,679.00 \$0.00 \$55,522.58 \$15,156.26 Current Period \$0.00 \$0.00 \$52,175.97 \$(\$2,175.97) \$(\$2,175.97) 06/01/2018 ******* ACCOUNT : 30-04100 BOND REDEMPTION \$13,227.00 \$0.00 \$13,219.84 \$7.16 06/01/2018 ******* ACCOUNT : 30-04100 BOND REDEMPTION \$3,247.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 ******* ACCOUNT : 30-04400 INTERST - OTHER LONG-TERM DEBT \$3,247.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 ******* ACCOUNT : 30-04400 INTERST - OTHER CHARGES Totals As of 6/1/2018 \$16,474.00 \$0.00 \$692.67 \$2,554.33 0fter CHARGES Totals As of 6/1/2018 \$16,474.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 ****** ACCOUNT : 30-06100 BOLDING & IMPROVEMENTS \$10,000 \$0.00 \$13,912.51 \$2,554.94 06/01/2018 ****** Ending Balance \$50,000 \$0.00 \$13,001.9										(\$617.73)
SERVICES AND SUP Totals As of 6/1/2018 \$71,679.00 \$0.00 \$55,522.58 \$16,156.42 Current Period Ending Balance \$60.00 \$60.00 \$60.00 \$60.00 \$57,679.57 \$(\$2,175.97) 0601/2018 ******** ACCOUNT: 30-04100 BOND REDEMPTION \$13,227.00 \$0.00 \$13,219.84 \$7.167 0601/2018 ******* ACCOUNT: 30-04100 BOND REDEMPTION \$13,227.00 \$0.00 \$13,219.84 \$7.167 0601/2018 ******* ACCOUNT: 30-04400 INTEREST- OTHER LONG-TERM DEBT \$3,247.00 \$602.67 \$2,2554.33 06/01/2018 ******* ACCOUNT: 30-04400 INTEREST- OTHER CHARGES totals As of 61/2018 \$16,474.00 \$60.00 \$13,219.24 \$2,554.33 06/01/2018 ******* ACCOUNT: 30-06100 BULDING & IMPROVEMENTS Ending Balance \$16,474.00 \$0.00 \$13,912.51 \$2,554.43 06/01/2018 ******* ACCOUNT: 30-06100 BULDING & IMPROVEMENTS \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 </td <td>06/21/2018</td> <td>3</td> <td></td> <td></td> <td>01128611</td> <td>CL724351</td> <td></td> <td></td> <td></td> <td></td>	06/21/2018	3			01128611	CL724351				
Current Period Ending BalanceS0.00S0.00\$2,175.97(\$2,175.97)06/01/2018 *******ACCOUNT: 30.04100 BOND REDEMPTION\$13,227.00\$0.00\$13,219.84\$7.1606/01/2018 *******ACCOUNT: 30.04400 INTEREST- OTHER LONG-TERM DEBT\$13,227.00\$0.00\$13,219.84\$7.1606/01/2018 *******ACCOUNT: 30.04400 INTEREST- OTHER LONG-TERM DEBT\$3,247.00\$0.00\$692.67\$2,254.3306/01/2018 ******ACCOUNT: 30.04400 INTEREST- OTHER CHARGES Totals As of 6//2018\$16,474.00\$0.00\$692.67\$2,254.3306/01/2018 ******ACCOUNT: 30.06100 BULDING & IMPROVEMENTS BULDING & IMPROVEMENTS\$16,474.00\$0.00\$13,912.51\$2,561.4706/01/2018 ******ACCOUNT: 30.06101 WATER TOWER PROJECT\$500.00\$0.00\$500.00\$0.00\$0.0006/01/2018 ******ACCOUNT: 30.06101 WATER TOWER PROJECT\$500.00\$0.00\$500.00\$0.00\$0.0006/01/2018 ******ACCOUNT: 30.06101 WATER TOWER PROJECT\$500.00\$0.00\$4,300.00\$0.00\$4,300.00\$0.0006/01/2018 ******ACCOUNT: 30.06101 WATER TOWER PROJECT\$500.00\$0.00\$4,300.00\$0.00\$4,300.00\$0.0010ACCOUNT: 30.06101 WATER TOWER PROJECT\$13,212.81\$4,300.00\$0.00\$4,300.00\$0.0010ACCOUNT: 30.06101 WATER TOWER PROJECT\$13,012.81\$4,300.00\$0.00\$4,300.00\$0.0010ACCOUNT: 30.06101 WATER TOWER PROJECT\$13,012.81\$4,300.00<				-					,	
Ending Balance\$71,679.00\$0.00\$\$75,698.55\$13,980.4506/01/2018 *******ACCOUNT: 30-04100 BOND REDE/MPTION\$13,227.00\$0.00\$13,219.84\$71.6006/01/2018 *******CCOUNT: 30-04400 ITEREST: OTHER LONG-TERM DEBT\$3,247.00\$0.00\$692.67\$2,254.3306/01/2018 *******OTHER CHARGES Totals As of 6/1/2018\$16,474.00\$0.00\$13,912.51\$2,254.3406/01/2018 *******OTHER CHARGES Totals As of 6/1/2018\$16,474.00\$0.00\$13,912.51\$2,254.3406/01/2018 *******ACCOUNT: 30-06100 BULDING & IMPROVEMENTS\$1000\$1000\$13,912.51\$2,254.3406/01/2018 *******ACCOUNT: 30-06100 BULDING & IMPROVEMENTS\$500.00\$0.00\$500.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$500.00\$500.00\$4,300.00\$4,300.00\$4,300.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$500.00\$4,300.00\$4,300.00\$4,300.00\$4,300.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$6,000\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$6,000\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.0006/01/2018 *******Ending Balance\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.00\$4,300.0006/01/2018 *******Ending Balance\$4,300.00 <td></td> <td></td> <td>SERVICES AND SUP Tota</td> <td>als As of 6/1/2018</td> <td></td> <td></td> <td></td> <td></td> <td>\$55,522.58</td> <td>-</td>			SERVICES AND SUP Tota	als As of 6/1/2018					\$55,522.58	-
06/01/2018 ******* ACCOUNT : 30-04100 BOND REDEMPTION \$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 06/01/2018 ******** ACCOUNT : 30-04400 INTEREST- OTHER LONG-TERM DEBT \$3,247.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 ******** ACCOUNT : 30-04400 INTEREST- OTHER CHARGES Totals As of 61/2018 \$16,474.00 \$0.00 \$13,912.51 \$2,554.33 06/01/2018 ******** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS \$16,474.00 \$0.00 \$0.00 \$0.00 06/01/2018 ******** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 06/01/2018 ******** ACCOUNT : 30-06101 WATER TOWER PROJECT \$500.00 \$0.00 \$4,300.00									\$2,175.97	
BOND REDEMPTION \$33,227.00 \$0.00 \$13,219.84 \$7.16 06/01/2018 ACCOUNT: 30.04000 INTEREST- OTHER LONG-TERM DEBT \$3,247.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 FIDER CHARGES Totals As of 6/1/2018 \$16,474.00 \$0.00 \$692.67 \$2,554.33 06/01/2018 THER CHARGES Totals As of 6/1/2018 \$16,474.00 \$0.00 \$13,912.51 \$2,561.49 06/01/2018 Stocourt: 30.06100 BULDING & IMPROVEMENTS \$16,474.00 \$0.00 \$3,09.00 \$2,551.49 06/01/2018 ACCOUNT: 30.06100 BULDING & IMPROVEMENTS \$16,474.00 \$0.00 \$500.00 \$0.00 06/01/2018 ACCOUNT: 30.06101 BULDING & IMPROVEMENTS \$500.00 \$0.00 \$500.00 \$0.00 06/01/2018 ACCOUNT: 30.06101 BULDING & IMPROVEMENTS \$16,470.00 \$0.00 \$4,300.00 \$0.00 \$0.00 06/01/2018 MERCHARGES Totals As of 6/1/2018 \$4,000.00 \$0.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00 \$4,300.00				Ending Balance			\$71,679.00	\$0.00	\$57,698.55	\$13,980.45
Image: Figure Figu	06/01/2018	} *****					\$13,227.00	\$0.00	\$13,219.84	\$7.16
INTEREST- OTHER LONG-TERM DEBT S3,247.00 \$0.00 \$692.67 \$2,554.33 OTHER CHARGES Totals As of 6/1/2018 \$16,6474.00 \$0.00 \$13,912.51 \$2,561.49 OTHER CHARGES Totals As of 6/1/2018 \$60.00 \$0.00 <				Ending Balance			\$13,227.00	\$0.00	\$13,219.84	\$7.16
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 \$0.00 06/01/2018 ******** ACCOUNT : 30-06100 BULDING & IMPROVEMENTS \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00	06/01/2018	*********		BT			\$3,247.00	\$0.00	\$692.67	\$2,554.33
Current Period\$0.00\$0.00\$0.00\$0.00\$0.00Boding Balance\$16,474.00\$0.00\$13,912.51\$2,561.4906/01/2018 *******ACCOUNT: 30-06100 BULDING & IMPROVEMENTS\$500.00\$00.00\$500.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$100\$0.00\$4,300.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$0.00\$4,300.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,300.00\$4,000.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,300.00\$4,000.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,300.00\$4,000.00\$0.0006/01/2018 ********ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,000.00\$0.00\$0.0006/01/2018 ********ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,000.00\$0.00\$0.0006/01/2018 ********FIXED ASSETS Totals As of 61/2018\$4,800.00\$0.00\$4,000.00\$0.0006/01/2018 ***FIXED ASSETS Totals As of 61/2018\$4,800.00\$0.00\$0.00\$0.0006/01/2018 ***FIXED ASSETS Totals As of 61/2018\$0.00\$0.00\$0.00\$0.0006/01/2018 ***FIXED ASSETS Totals AS of 61/2018\$0.00\$0.00\$0.00\$0.0006/01/2018 ***FIXED ASSETS Totals AS OF 61/2018\$0.00\$				Ending Balance			\$3,247.00	\$0.00	\$692.67	\$2,554.33
Ending Balance\$16,474.00\$0.00\$13,912.51\$2,561.4906/01/2018 *******ACCOUNT: 30-06100 BULDING & IMPROVEMENTS\$500.00\$500.00\$500.00\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$500.00\$4,000\$4,000\$0.0006/01/2018 *******ACCOUNT: 30-06101 WATER TOWER PROJECT\$4,300.00\$4,000\$4,000\$0.00100ACCOUNT: 30-06101 WATER TOWER PROJECTEnding Balance\$4,300.00\$4,000\$4,000\$0.00101FIXED ASSETS Totals As of 6/1/2018\$4,300.00\$4,000\$0.00\$4,800.00\$0.00101LCurrent Period\$0.00\$0.00\$4,800.00\$0.00\$0.00101LEnding Balance\$4,800.00\$0.00\$4,800.00\$0.00			OTHER CHARGES Tota	als As of 6/1/2018			\$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 06/01/2018 ******* ACCOUNT: 30-06101 WATER TOWER PROJECT \$1000 \$0.00 \$4,300.00 \$0.00 06/01/2018 ******* ACCOUNT: 30-06101 WATER TOWER PROJECT \$4,300.00 \$0.00 \$4,300.00 \$0.00 1000 FIXED ASSETS Totals As of 6/1/2018 \$4,300.00 \$0.00 \$4,800.00 \$0.00 1010 FIXED ASSETS Totals As of 6/1/2018 \$4,800.00 \$0.00 \$0.00 \$0.00 1010 FIXED ASSETS Totals As of 6/1/2018 \$4,800.00 \$0.00 \$0.00 \$0.00 1010 FIXED ASSETS Totals As of 6/1/2018 \$4,800.00 \$0.00 \$0.00 \$0.00 1011 FIXED ASSETS Totals As of 6/1/2018 \$4,800.00 \$0.00 \$0.00 \$0.00 1011 FIXED ASSETS Totals As of 6/1/2018 \$4,800.00 \$0.00 \$0.00 \$0.00 1011 FIXED ASSETS Totals As of 6/1/2018 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1011 FIXED ASSETS Totals As of 6/1/2018 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				Current Period			\$0.00	\$0.00	\$0.00	\$0.00
BULDING & IMPROVEMENTS S00.00 \$0.00 \$500.00 \$0.00				Ending Balance			\$16,474.00	\$0.00	\$13,912.51	\$2,561.49
06/01/2018 ****** ACCOUNT : 30-06101 \$4,300.00 \$4,300.00 \$0.00 WATER TOWER PROJECT \$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 \$0.00 Image: \$4,800.00 \$0.00 \$0.00 \$0.00 \$0.00	06/01/2018	*********					\$500.00	\$0.00	\$500.00	\$0.00
WATER TOWER PROJECT Ending Balance \$4,300.00 \$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 \$0.00 Ending Balance \$4,800.00 \$0.00 \$0.00 \$0.00 \$0.00				Ending Balance			\$500.00	\$0.00	\$500.00	\$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 \$0.00 Ending Balance \$4,800.00 \$0.00 \$4,800.00 \$0.00	06/01/2018	*******					\$4,300.00	\$0.00	\$4,300.00	\$0.00
Current Period\$0.00\$0.00\$0.00\$0.00Ending Balance\$4,800.00\$0.00\$4,800.00\$0.00				Ending Balance			\$4,300.00	\$0.00	\$4,300.00	\$0.00
Ending Balance\$4,800.00\$0.00\$4,800.00\$0.00			FIXED ASSETS Tota	als 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
Cost Center Totals As of 6/1/2018\$160,978.00\$0.00\$131,110.22\$29,867.78				-						
			Cost Center Tota	als 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 L Auditor Con Appropriation	ntroller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current P	eriod		\$0.00	\$0.00	\$11,918.21	(\$11,918.21)
		Ending Ba	lance		\$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 P	eriod		\$0.00	\$0.00	\$11,918.21	(\$11,918.21)
		Ending Ba	ance		\$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 P	eriod		\$0.00	\$0.00	\$11,918.21	(\$11,918.21)
		Ending Ba	ance		\$160,978.00	\$0.00	\$143,028.43	\$17,949.57

GLD - 853 FD: 208 B/U: 2080 C/C:	D: 208LASSEN/MODOC FLOOD CONTROLU: 2080LASSEN-MODOC FLOOD CONTROL			ounty of L iditor Con propriation m 6/1/2018 to	troller Ledger				
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	\$5,000.00
			Ending Balance			\$5,000.00		\$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				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV				to	** **	** **	to
			Ending Balance			\$8,000.00		\$0.00	\$8,000.00
06/01/2018	*****	ACCOUNT : 30-02400	F.9			\$300.00	\$0.00	\$266.00	\$34.00
		PUBLICATIONS AND LEGAL NOTICI	ES Ending Balance			\$300.00	\$0.00	\$266.00	\$34.00
06/01/2018	****	ACCOUNT : 30-02700	Enuing Dalance			\$38,000.00		\$2,394.68	\$35,605.32
00/01/2018		METER REPLACEMENTS				\$38,000.00	\$0.00	\$2,394.08	\$55,005.52
			Ending Balance			\$38,000.00	\$0.00	\$2,394.68	\$35,605.32
		SERVICES AND SUP Tota	-			\$51,900.00		\$2,660.68	\$49,239.32
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$2,660.68	\$49,239.32
		Cost Center Tota	0			\$51,900.00		\$2,660.68	\$49,239.32
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$2,660.68	\$49,239.32
		Budget Unit Tota	-			\$51,900.00		\$2,660.68	\$49,239.32
		2 uugot 0 1 0 uu	Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$2,660.68	\$49,239.32
			ls As of 6/1/2018			\$51,900.00		\$2,660.68	\$49,239.32
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$2,660.68	\$49,239.32
			Enung Dalance			φσ1,200.00	ψ υ. 00	φ 2 ,000.00	ψ / 945 / •54

GLD - 853 FD: 209 B/U: 2090 C/C:	209 LITTLE VALLEY COMM SERV DIST 2090 LITTLE VALLEY CSD NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description		Warrant	Document	Арри	opriations	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 Tota	lls 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 Tota	als 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 Tota	als 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 Tota	lls 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)

B/U: 2100 MI	-	IRE DISTRICT IRE DISTRICT	A App	county of duditor Co propriatio	ntroller on Ledger				
			<u> </u>						
Date P	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018 ****	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$25,000.00	\$0.00	\$29,954.49	(\$4,954.49)
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
06/07/2019		COMMUNICATIONS			4 7000000		¢0.00	¢0.00	¢500.70
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 FOOD				\$300.00	\$0.00	\$237.36	\$62.64
06/21/2018		THOMAS H HAMMOND FUEL MAY'18 MILFORD FD		01128620	CL724333	\$0.00	\$0.00	\$144.47	(\$81.83)
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
06/20/2018		HOUSEHOLD EXPENSES			A TOOOO72	(\$200.00)	00.00	00.00	¢175.92
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 INSURANCE				\$10,000.00	\$0.00	\$9,261.00	\$739.00
			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
06/21/2018		MAINTENANCE - VEHICLES ARLIN BILLINGTON 411529 5/1/18 LETTERS MILFORD		01128612	CL724325	\$0.00	\$0.00	\$16.60	\$3,134.57
06/21/2018		PORTER ENTERPRISES-NAPA SIERR ACCT#1267 5/25 LAMP/FUEL FLUID	А	01128615	CL724328	\$0.00	\$0.00	\$225.52	\$2,909.05
06/28/2018		O'REILLY AUTO ENTERPRISES, LLC 2740-124581 5/12/18 ACP W/GAUG		01128972	CL724652	\$0.00	\$0.00	\$112.21	\$2,796.84

GLD - 853 FD: 210 B/U: 2100 C/C:	MILFORD FIRE DISTRICT MILFORD FIRE DISTRICT NONE Program Description		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018 Warrant Document Appropriation						
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				\$1,000.00	\$0.00	\$1,158.44	(\$158.44)
06/20/2018		MAINT-BUILDINGS & IMPROVEMEN APPROVED BUDGET TRANSFER	VTS		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		\$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 NOTICE	ES			\$75.00	\$0.00	\$55.00	\$20.00
			Ending Balance			\$75.00		\$55.00	\$20.00
06/01/2018	****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$5.00		\$1.00	\$4.00
			Ending Balance			\$5.00		\$1.00	\$4.00
06/01/2018	*****	ACCOUNT : 30-02600				\$100.00	\$0.00	\$100.00	\$0.00

GLD - 853 FD: 210 B/U: 2100 C/C:	D: 210 MILFORD FIRE DISTRICT /U: 2100 MILFORD FIRE DISTRICT /C: NONE Date Program Description		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018 Warrant Document Appropriation						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RENTS & LEASES-BLDGS&IMPROVI	MTS Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02700	Ending Dulunce			\$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 EXPENSI					t	•=	
			Ending Balance			\$11,000.00	\$0.00	\$6,659.00	\$4,341.00
06/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$4,000.00	\$0.00	\$1,961.13	\$2,038.87
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 UTILITIES	U			\$3,500.00	\$0.00	\$1,990.34	\$1,509.66
06/21/2018		C&S WASTE SOLUTIONS ACCT#30-9359-8 6/1/18 MILFORD		01128613	CL724326	\$0.00	\$0.00	\$30.35	\$1,479.31
06/21/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 6/20/18 MILFORD FD		01128618	CL724331	\$0.00	\$0.00	\$79.58	\$1,399.73
			Ending Balance			\$3,500.00	\$0.00	\$2,100.27	\$1,399.73
		SERVICES AND SUP Tota	ls 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 BULDING & IMPROVEMENTS				\$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 : 30-06200				\$62,500.00	\$0.00	\$36,362.88	\$26,137.12

GLD - 853 FD: 210 B/U: 2100 C/C:	FD:210MILFORD FIRE DISTRICTB/U:2100MILFORD FIRE DISTRICT		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 Tota	ls 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 APPROPRIATION FOR CONTINGENC	ĨĒ			\$4,000.00	\$0.00	\$0.00	\$4,000.00
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 Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls 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 B/U: 2110 C/C:		E FIRE DISTRICT E FIRE DISTRICT	Au App	ounty of L iditor Cor propriation m 6/1/2018 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriation	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 EQUIPMEN	Т			\$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 & IMPROVEMEN	NTS			\$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 EXPENSI	E			\$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 B/U: 2110 C/C:		FIRE DISTRICT FIRE DISTRICT	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 Tota	ls 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 Tota	ls As of 6/1/2018			\$7,600.00	\$0.00	\$7,994.45	(\$394.45)
	Current Pe					\$0.00	\$0.00	\$62.36	(\$62.36)
	Ending Bala					\$7,600.00	\$0.00	\$8,056.81	(\$456.81)
	Budget Unit Totals As of 6/1					\$7,600.00	\$0.00	\$7,994.45	(\$394.45)

Current Period Ending Balance

Current Period

Ending Balance

Fund Totals As of 6/1/2018

\$0.00

\$0.00

\$7,600.00

\$7,600.00

\$7,600.00

(\$62.36)

(\$456.81)

(\$394.45)

(\$62.36) (\$456.81)

\$62.36

\$8,056.81

\$7,994.45

\$8,056.81

\$62.36

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

C/C:

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

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 I	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 I	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 I	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 I	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 I	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 I	Balance			\$850.00	\$0.00	\$139.16	\$710.84
		SERVICES AND SUP Totals As of 6	5/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current	Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending I	Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Cost Center Totals As of 6	5/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current	Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending I	Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Budget Unit Totals As of 6	5/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current	Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending I	Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Fund Totals As of 6	5/1/2018			\$11,450.00	\$0.00	\$197.66	\$11,252.34
		Current	Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending I	Balance			\$11,450.00	\$0.00	\$197.66	\$11,252.34

C/C:

FD: 213 PIT RESOURCES DISTRICT

NONE

B/U: 2130 PIT RESOURCE CONSERVATION DIST

County of Lassen Auditor Controller Appropriation Ledger

_	_		, <u></u>		_	,			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-01200				\$2,000.00	\$0.00	\$1,570.57	\$429.43
00,01,2010		COMMUNICATIONS				¢2,000.00	¢0.00	\$1,570.57	¢129113
06/21/2018	5	FRONTIER/CITIZENS COMM CO		01128621	CL724258	\$0.00	\$0.00	\$136.34	\$293.09
		530-299-9410 6/5/18 PI RCD							
			Ending Balance	e		\$2,000.00	\$0.00	\$1,706.91	\$293.09
06/01/2018	*******	ACCOUNT : 30-01300				\$250.00	\$0.00	\$0.00	\$250.00
		FOOD							
			Ending Balance	e		\$250.00	\$0.00	\$0.00	\$250.00
06/01/2018	*****	ACCOUNT : 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEME	INTS						
			Ending Balance	9		\$200.00	\$0.00	\$0.00	\$200.00
06/01/2018	*****	ACCOUNT : 30-02000				\$700.00	\$0.00	\$600.00	\$100.00
		MEMBERSHIPS							
			Ending Balance	9		\$700.00	\$0.00	\$600.00	\$100.00
06/01/2018	*****	ACCOUNT : 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
			Ending Balance	e		\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02300				\$15,000.00	\$0.00	\$10,450.00	\$4,550.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance	e		\$15,000.00	\$0.00	\$10,450.00	\$4,550.00
06/01/2018	*****	ACCOUNT : 30-02400				\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTION	CES						
			Ending Balance	e		\$400.00	\$0.00	\$0.00	\$400.00
06/01/2018	*****	ACCOUNT : 30-02800				\$50,000.00	\$0.00	\$41,975.15	\$8,024.85
		SPECIAL DEPARTMENTAL EXPENS	SE						
			Ending Balance	e		\$50,000.00	\$0.00	\$41,975.15	\$8,024.85
		SERVICES AND SUP Tota	als As of 6/1/2018	3		\$68,600.00	\$0.00	\$54,595.72	\$14,004.28
			Current Period	l		\$0.00	\$0.00	\$136.34	(\$136.34)
			Ending Balance	9		\$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 B/U: 2130		RCES DISTRICT RCE CONSERVATION DIST	A	county of L uditor Con propriation	troller				
C/C:	NONE		Fre	om 6/1/2018 to	6/30/2018				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered

\$1,400.00

\$1,400.00

\$1,400.00

\$70,000.00

\$70,000.00

\$70,000.00

\$70,000.00

\$70,000.00

\$70,000.00

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\$0.00

\$0.00

\$54,595.72

\$54,732.06

\$54,595.72

\$54,732.06

\$54,595.72

\$54,732.06

\$136.34

\$136.34

\$136.34

\$1,400.00

\$1,400.00

\$1,400.00

\$15,404.28 (\$136.34)

\$15,267.94

\$15,404.28

\$15,267.94

\$15,404.28

(\$136.34)

\$15,267.94

(\$136.34)

\$0.00

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

Current Period

Ending Balance

APPROPRIATION FOR CONTINGENCIE

PROV FR CONTINGE Totals As of 6/1/2018

Cost Center Totals As of 6/1/2018

Budget Unit Totals As of 6/1/2018

Fund Totals As of 6/1/2018

Print Date	9/12/2018

GLD - 853 FD: 214 B/U: 2140 C/C:		/LITCHFIELD FIRE DIST - LITCHFIELD FIRE DIST	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018							
Date	Program	Description		Warrant	Document	Appropriatio	ns	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$	60.00	\$0.00	\$0.00	\$0.00
06/21/2018		DENISE PICKENS SECRETARY DUTIES JUNE'18 SLFD		01128630	CL724359	\$	60.00	\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$	60.00	\$0.00	\$200.00	(\$200.00)
		SAL & BENS Tota	ls As of 6/1/2018			\$	60.00	\$0.00	\$0.00	\$0.00
			Current Period			\$	60.00	\$0.00	\$200.00	(\$200.00)
			Ending Balance			\$	50.00	\$0.00	\$200.00	(\$200.00)
06/01/2018	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$	60.00	\$0.00	\$674.87	(\$674.87)
06/21/2018		L N CURTIS & SONS INV186051 CUS#C1079 GLOVES		01128627	CL724356	\$	60.00	\$0.00	\$949.16	(\$1,624.03)
			Ending Balance			\$	60.00	\$0.00	\$1,624.03	(\$1,624.03)
06/01/2018	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,00	00.00	\$0.00	\$611.30	\$388.70
			Ending Balance			\$1,00	00.00	\$0.00	\$611.30	\$388.70
06/01/2018	****	ACCOUNT : 30-01201 TELECOMMUNICATIONS				\$1,55	50.00	\$0.00	\$1,279.93	\$270.07
06/21/2018		FRONTIER/CITIZENS COMM CO 530-254-6601 5/5/18 STANDISH		01128626	CL724355		60.00	\$0.00	\$129.84	\$140.23
			Ending Balance			\$1,55	50.00	\$0.00	\$1,409.77	\$140.23
06/01/2018	****	ACCOUNT : 30-01500 INSURANCE				\$14,03	85.00	\$0.00	\$14,034.00	\$1.00
06/21/2018		FASIS/FDAC FASIS-2018-0266 5/18/18 LATE		01128624	CL724353	\$	50.00	\$0.00	\$200.00	(\$199.00)
			Ending Balance			\$14,03	35.00	\$0.00	\$14,234.00	(\$199.00)
06/01/2018	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN'	Г			\$4,20	00.00	\$0.00	\$2,375.89	\$1,824.11
06/21/2018		O'REILLY AUTO ENTERPRISES, LLC ACCT#1059425 4/28/18 STANDISH		01128629	CL724358	\$	60.00	\$0.00	\$13.93	\$1,810.18
06/21/2018		BRIAN T PHILLIPS 4/18-6/4/18 TIRE/SERVICE/MAINT		01128631	CL724360	\$	60.00	\$0.00	\$943.94	\$866.24
			Ending Balance			\$4,20	00.00	\$0.00	\$3,333.76	\$866.24

Date Program Description Warrant Document Appropriations Encumbrances Expenditures Undependent 06/01/2018 ******** ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES \$5,000.00 \$0.00 \$3,626.64 \$3,620.66	encumbered
06/01/2018 ****** ACCOUNT : 30-01701 \$5,000.00 \$0.00 \$3,626.64 MAINTENANCE-COUNTY VEHICLES Ending Balance \$5,000.00 \$0.00 \$3,626.64 06/01/2018 ******** ACCOUNT : 30-01800 \$0.00 \$3,626.64 06/01/2018 ******** ACCOUNT : 30-01800 \$0.00 \$431.85 06/01/2018 ******** ACCOUNT : 30-02200 \$500.00 \$0.00 \$431.85 06/01/2018 ******** ACCOUNT : 30-02200 \$500.00 \$0.00 \$557.13 06/01/2018 ******** ACCOUNT : 30-02200 \$500.00 \$0.00 \$557.13 06/01/2018 ******** ACCOUNT : 30-02300 \$37,800.00 \$0.00 \$38,662.06	
MAINTENANCE-COUNTY VEHICLES \$0.00 \$3,626.64 06/01/2018 ******* ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$500.00 \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE Ending Balance \$500.00 \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 06/01/2018 ****** ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02300 \$0.00 \$33,800.00 \$33,662.06	
Ending Balance \$5,000.00 \$0.00 \$3,626.64 06/01/2018 ******* ACCOUNT: 30-01800 \$500.00 \$0.00 \$431.85 MAINT-BUILDINGS & IMPROVEMENTS	\$1,373.36
06/01/2018 ****** ACCOUNT : 30-01800 \$500.00 \$0.00 \$431.85 MAINT-BUILDINGS & IMPROVEMENTS 5500.00 \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 \$500.00 \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02200 \$500.00 \$500.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02200 \$500.00 \$500.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02300 \$500.00 \$500.00 \$557.13 06/01/2018 ******** ACCOUNT : 30-02300 \$337,800.00 \$338,662.06	
MAINT-BUILDINGS & IMPROVEMENTS \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02300 \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02300 \$33,800.00 \$33,662.06	\$1,373.36
Ending Balance \$500.00 \$0.00 \$431.85 06/01/2018 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 Ending Balance \$500.00 \$0.00 \$557.13 D6/01/2018 ****** ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 D6/01/2018 ****** ACCOUNT : 30-02300 \$0.00 \$557.13	\$68.15
06/01/2018 ****** ACCOUNT : 30-02200 OFFICE EXPENSE \$500.00 \$0.00 \$557.13 Ending Balance 06/01/2018 ******* \$500.00 \$0.00 \$557.13 06/01/2018 ******** ACCOUNT : 30-02300 \$0.00 \$557.13 06/01/2018 ******** ACCOUNT : 30-02300 \$0.00 \$33,662.06	\$68.15
OFFICE EXPENSE Ending Balance \$500.00 \$0.00 \$557.13 06/01/2018 ******* ACCOUNT : 30-02300 \$37,800.00 \$0.00 \$38,662.06	
Ending Balance \$500.00 \$0.00 \$557.13 06/01/2018 ****** ACCOUNT : 30-02300 \$37,800.00 \$0.00 \$38,662.06	(\$57.13)
06/01/2018 ****** ACCOUNT : 30-02300 \$33,662.06	(\$57.13)
	(\$862.06)
	(\$802.00)
Ending Balance \$37,800.00 \$0.00 \$38,662.06	(\$862.06)
06/01/2018 ****** ACCOUNT : 30-02400 \$0.00 \$0.00	\$100.00
PUBLICATIONS AND LEGAL NOTICES	
Ending Balance \$100.00 \$0.00 \$0.00	\$100.00
06/01/2018 ***** ACCOUNT : 30-02800 \$1,000.00 \$0.00 \$299.50	\$700.50
SPECIAL DEPARTMENTAL EXPENSE	
Ending Balance\$1,000.00\$0.00\$299.50	\$700.50
06/01/2018 ***** ACCOUNT : 30-02900 \$7,000.00 \$0.00 \$5,195.59	\$1,804.41
TRANSPORTATION AND TRAVEL	
06/21/2018 ED STAUB & SONS PETROLEUM, INC 01128623 CL724352 \$0.00 \$383.03	\$1,421.38
ACCT#07-0038160 5/31/18 FUEL	¢1 401 00
Ending Balance \$7,000.00 \$0.00 \$5,578.62	\$1,421.38
06/01/2018 ***** ACCOUNT : 30-02901 \$1,000.00 \$0.00 \$323.00	\$677.00
CONFERENCES AND TRAINING Ending Balance \$1,000.00 \$0.00 \$323.00	\$677.00
06/01/2018 ***** ACCOUNT : 30-03000 \$2,753.62 UTILITIES	\$2,246.38
06/21/2018 FERRELLGAS 01128625 CL724354 \$0.00 \$0.00 \$267.86	\$1,978.52
ACCT#96824543 5/24/18 PROPANE	+ - ,> + = = =
Ending Balance \$5,000.00 \$0.00 \$3,021.48	\$1,978.52
06/01/2018 ****** ACCOUNT : 30-03010 \$2,135.82	\$79.18
UTILITIES-LIGHTS	
06/21/2018 LMUD 01128628 CL724357 \$0.00 \$0.00 \$108.06	
ACCT#19118 5/16/18 \$108.06	(\$28.88)

GLD - 853FD: 214STANDISH/LITCHFIELD FIRE DISTB/U: 2140STANDISH- LITCHFIELD FIRE DISTC/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 SERVICES AND SUP Tota	Ending Balance	01128628	CL724357	\$0.0 \$2,215.0 \$80,900.0 \$0.0) \$0.00) \$0.00	\$25.20 \$2,269.08 \$72,961.20 \$3,021.02	(\$54.08) (\$54.08) \$7,938.80 (\$3,021.02)
			Ending Balance			\$80,900.0	\$0.00	\$75,982.22	\$4,917.78
06/01/2018	****	ACCOUNT : 30-06200 EQUIPMENT				\$57,000.0	\$0.00	\$56,220.26	\$779.74
			Ending Balance			\$57,000.0	\$0.00	\$56,220.26	\$779.74
		FIXED ASSETS Tota	ls As of 6/1/2018			\$57,000.0	\$0.00	\$56,220.26	\$779.74
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$57,000.0) \$0.00	\$56,220.26	\$779.74
		Cost Center Tota				\$137,900.0		\$129,181.46	\$8,718.54
			Current Period			\$0.0		\$3,221.02	(\$3,221.02)
			Ending Balance			\$137,900.0		\$132,402.48	\$5,497.52
		Budget Unit Tota				\$137,900.0		\$129,181.46	\$8,718.54
			Current Period			\$0.0		\$3,221.02	(\$3,221.02)
			Ending Balance			\$137,900.0		\$132,402.48	\$5,497.52
		Fund Tota	ls As of 6/1/2018			\$137,900.0		\$129,181.46	\$8,718.54
			Current Period			\$0.0 \$1.27 000 0		\$3,221.02	(\$3,221.02)
			Ending Balance			\$137,900.0) \$0.00	\$132,402.48	\$5,497.52

GLD - 853 FD: 215 B/U: 2150		/ER FIRE DISTRICT /ER FIRE DISTRICT	A	County of Duditor Co propriation	ntroller				
C/C:	NONE	ĺ	Fre	om 6/1/2018 t	o 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 PAY PERIOD JUNE'18 SUSAN RIVER		01127952	CL723619	\$0.00	\$0.00	\$831.15	\$999.01
06/07/2018		STEVEN R. HITCHCOCK PAY PERIOD JUNE'18 SUSAN RIVER		01127954	CL723620	\$0.00	\$0.00	\$831.15	\$167.86
06/07/2018		JAMES URUBURU PAY PERIOD JUNE'18 SUSAN RIVER		01127957	CL723621	\$0.00	\$0.00	\$1,212.87	(\$1,045.01)
06/20/2018		APPROVED APPROPIATION 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 Total				\$73,530.00	\$0.00	\$71,697.58	\$1,832.42
			Current Period Ending Balance			\$1,500.00 \$75,030.00	\$0.00 \$0.00	\$2,413.42 \$74,111.00	(\$913.42) \$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 B/U: 2150 C/C:	FD:215SUSAN RIVER FIRE DISTRICTB/U:2150SUSAN RIVER FIRE DISTRICTC/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			\$11,040.00	\$0.00	\$11,040.00	\$0.00
06/01/2018	*********	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT	г			\$4,000.00	\$0.00	\$1,562.23	\$2,437.77
		-	Ending Balance			\$4,000.00	\$0.00	\$1,562.23	\$2,437.77
06/01/2018	*******	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	-			\$5,000.00	\$0.00	\$3,501.08	\$1,498.92
06/14/2018	3	ARLIN BILLINGTON ACCT#100024 5/25/17 GLUE		01128187	CL723760	\$0.00	\$0.00	\$6.36	\$1,492.56
06/28/2018	3	BERRY ENTERPRISES, INC. AR10045 5/21/18 CRIMP		01128975	CL724699	\$0.00	\$0.00	\$17.43	\$1,475.13
06/28/2018		US BANK CORP PAYMENT SYSTEM SUMMIT TACH+ADAPTER		01128976	CL724701	\$0.00	\$0.00	\$289.90	\$1,185.23
06/28/2018		DARLEY & CO. 17323912 5/16/18 DECAL SUS.RI		01128973	CL724702	\$0.00	\$0.00	\$49.99	\$1,135.24
06/28/2018	3	STOP PAYMENT CK#1124309			JE002134	\$0.00	\$0.00	(\$272.81)	\$1,408.05
06/29/2018	3	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
	*******	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$4,500.00	\$0.00	\$1,042.46	\$3,457.54
06/14/2018	3	ARLIN BILLINGTON ACCT#100024 5/25/17 DEADBOLT		01128187	CL723760	\$0.00	\$0.00	\$48.34	\$3,409.20
			Ending Balance			\$4,500.00	\$0.00	\$1,090.80	\$3,409.20
06/01/2018	*********	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES				\$5,000.00	\$0.00	\$284.00	\$4,716.00
06/20/2018	3	APPROVED APPROPIATION 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 MEMBERSHIPS				\$5,024.00	\$0.00	\$4,486.48	\$537.52
06/07/2018	3	49ER COMMUNICATIONS, INC INV#44036 4/25/18 MEMBER FEE		01127951	CL723617	\$0.00	\$0.00	\$106.18	\$431.34
06/11/2018	3	FACEMAKERS, INC			JE002025	\$0.00	\$0.00	(\$106.18)	\$537.52

GLD - 853 FD: 215 B/U: 2150	SUSAN RIV	VER FIRE DISTRICT	A Apj		ntroller on Ledger				
C/C:	NONE		Fre	om 6/1/2018 t	o 6/30/2018				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CANCEL CK#1127675							
			nding Balance			\$5,024.00	\$0.00	\$4,486.48	\$537.52
06/01/2018	*****	ACCOUNT : 30-02200	0			\$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							
		Er	nding 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							
		Er	nding 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							
		Er	nding 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	- din a Dalan sa			¢2 000 00	¢0.00	¢755 10	¢1 (44 92
			nding 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	- din a Dalan sa			\$7 (75 AA	¢0.00	¢7 470 10	¢105 00
0.6/01/2010			nding 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
06/21/2018		TRANSPORTATION AND TRAVEL		01128632	CL724203	\$0.00	\$0.00	\$671.09	\$2 617 82
00/21/2018		ED STAUB & SONS PETROLEUM, INC ACCT#070072884 5/31/18 CARDLOC		01128052	CL724205	\$0.00	\$0.00	\$671.08	\$2,647.83
06/28/2018		NANCY EACHUS		01128974	CL724674	\$0.00	\$0.00	\$19.62	\$2,628.21
00/20/2010		5/31-6/21/18 TRAVEL SUSAN RIV.		01120774	CE124074	φ0.00	\$0.00	¢19.02	\$2,020.21
			nding 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
22.01.2010		CONFERENCES AND TRAINING				\$2,000.00	\$0.00	÷1,120.01	
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 B/U: 2150		'ER FIRE DISTRICT 'ER FIRE DISTRICT	A	County of l uditor Co propriatio	ntroller				
C/C: 2130	NONE			om 6/1/2018 to					
Dete	Due que su	Description					Enoushing	Expenditures	The second second
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				\$10,600.00	\$0.00	\$11,261.33	(\$661.33)
06/07/2018		UTILITIES LMUD		01127955	CL723623	\$0.00	\$0.00	\$61.73	(\$723.06)
		ACCT#9480 5/22/18 SUSAN RIVER					+ • • • •		(+)
			Ending Balance			\$10,600.00	\$0.00	\$11,323.06	(\$723.06)
		SERVICES AND SUP Total				\$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 Total	ls 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 Total				\$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 Total				\$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 \$279,259,61	\$29,626.09
		Budget Unit Total	IS AS OI 0/1/2018			\$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)
		J	Ending Balance			\$313,159.00	\$0.00	\$283,532.91	\$29,626.09
		Fund Total	s 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

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100			\$4,400.00	\$0.00	\$3,233.32	\$1,166.68
00,01,2010		SALARIES AND WAGES			\$ 1,100100	<i>Q</i> 000	\$0,200.02	¢1,100100
06/21/2018	;	SANDY JANSEN	01128637	CL724215	\$0.00	\$0.00	\$300.00	\$866.68
		MAY'18 SALARY STONES-BENGARD						
		Ending	Balance		\$4,400.00	\$0.00	\$3,533.32	\$866.68
06/01/2018	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$327.40	\$172.60
		special districts benefits						
06/21/2018	;	STONES-BENGARD CSD	01128641	CL724213	\$0.00	\$0.00	\$133.43	\$39.17
		2018 2ND QTR IRS TAXES						
06/21/2018		STONES-BENGARD CSD	01128642	CL724214	\$0.00	\$0.00	\$27.90	\$11.27
		ACCT#451-3209-9 TAXES STONES			* •••••	* •••••		**
06/21/2018	5	SANDY JANSEN	01128637	CL724215	\$0.00	\$0.00	(\$25.80)	\$37.07
		MAY'18 SALARY STONES-BENGARD	Dalamaa		¢500.00	¢0.00	\$4(2.02	¢27.07
		Ending 1			\$500.00	\$0.00	\$462.93	\$37.07
		SAL & BENS Totals As of 6			\$4,900.00	\$0.00	\$3,560.72	\$1,339.28
		Current			\$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			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL						
		Ending	Balance		\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2018	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$662.09	\$337.91
		COMMUNICATIONS						
06/21/2018		FRONTIER/CITIZENS COMM CO	01128635	CL724233	\$0.00	\$0.00	\$59.51	\$278.40
		530-825-3350 6/15/18 STONES-BE			¢1 000 00	#0.00	#531 (0	#350 40
		Ending 1	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			\$500.00	\$0.00	\$0.00	\$500.00
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending	Balance		\$500.00	\$0.00	\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$383.25	\$5,616.75
		MAINTENANCE-COUNTY VEHICLES						·
06/20/2018	:	CORRECT CK#1122868 DIESEL		JE002083	\$0.00	\$0.00	\$363.89	\$5,252.86

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Progra	m Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018	BALDING ENERGY ENTERPRISE		01128634	CL724235	\$0.00	\$0.00	\$25.55	\$5,227.31
00,21,2010	RMB LASSEN MOTOR PARTS		01120001	02/2/200	<i>Q</i> 0100	¢0.00	<i><i><i>q</i>=0.000</i></i>	<i>\\\</i> , _
	I	Ending Balance			\$6,000.00	\$0.00	\$772.69	\$5,227.31
06/01/2018 ********	** ACCOUNT : 30-01800				\$2,000.00	\$0.00	\$167.45	\$1,832.55
	MAINT-BUILDINGS & IMPROVEMEN	TS						
06/21/2018	ALPINE FIRE SERVICES, INC		01128633	CL724232	\$0.00	\$0.00	\$105.36	\$1,727.19
	005-161 FIRE EXT. SERVICE							
		Ending Balance			\$2,000.00	\$0.00	\$272.81	\$1,727.19
06/01/2018 *******					\$4,000.00	\$0.00	\$168.00	\$3,832.00
	MEMBERSHIPS							
		Ending Balance			\$4,000.00	\$0.00	\$168.00	\$3,832.00
06/01/2018 *******					\$500.00	\$0.00	\$249.27	\$250.73
	OFFICE EXPENSE				* •••••	* • • • •	***	***
06/21/2018	LASSRN CO ENVIRONMENTAL HEAL		01128640	CL724244	\$0.00	\$0.00	\$33.00	\$217.73
	18/19 CUPA FEES STONES-BENGARD				\$500.00	\$0.00	\$282.27	\$217.73
06/01/2010 *******		Ending Balance						
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 *******		Ending Dalance			\$100.00	\$0.00	\$27.50	\$72.50
00/01/2018	PUBLICATIONS AND LEGAL NOTICE	8			\$100.00	\$0.00	\$27.50	\$72.50
		Ending Balance			\$100.00	\$0.00	\$27.50	\$72.50
06/01/2018 *******					\$3,000.00	\$0.00	\$0.00	\$3,000.00
00/01/2010	SMALL TOOLS AND INSTRUMENTS				\$5,000.00	\$0.00	\$0.00	45,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2018 ********	** ACCOUNT : 30-02800	U			\$2,000.00	\$0.00	\$500.00	\$1,500.00
	SPECIAL DEPARTMENTAL EXPENSE				. ,			. ,
	I	Ending Balance			\$2,000.00	\$0.00	\$500.00	\$1,500.00
06/01/2018 *******	** ACCOUNT : 30-02900				\$500.00	\$0.00	\$366.30	\$133.70
	TRANSPORTATION AND TRAVEL							
06/21/2018	SANDY JANSEN		01128638	CL724216	\$0.00	\$0.00	\$33.30	\$100.40
	RMB TRAVEL STONES-BENGARD \$10							
		Ending Balance			\$500.00	\$0.00	\$399.60	\$100.40
06/01/2018 *******					\$100.00	\$0.00	\$518.10	(\$418.10)
	UTILITIES							

GLD -	- 853
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FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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)
00/20/2010				12002000				
		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			\$24,000.00	\$0.00	\$5,000.00	\$19,000.00
		BULDING & IMPROVEMENTS						
		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			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 6/1/2018			\$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 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	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 Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls As of 6/1/2018			\$1,500.00	\$0.00	\$0.00	\$1,500.00
	Current Perio					\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/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		SALARIES AND WAGES SANDY JANSEN MAY'18 SALARY STONES-BENGARI		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				\$2,000.00	\$0.00	\$677.18	\$1,322.82
		SPECIAL DISTRICTS BENEFITS							
06/21/2018		STONES-BENGARD CSD		01128641	CL724213	\$0.00	\$0.00	\$279.67	\$1,043.15
06/21/2019		2018 2ND QTR IRS TAXES		01109640	CL724214	¢0.00	\$0.00	¢55.90	¢007.25
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		01128637	CL724215	\$0.00	\$0.00	(\$51.90)	\$1,039.25
		MAY'18 SALARY STONES-BENGARI				+ • • • •	+ • • • •	(+++++++++)	+-,
			Ending Balance			\$2,000.00	\$0.00	\$960.75	\$1,039.25
		SAL & BENS Tota	ls 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 & IMPROVEME	NTS			\$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

C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018		SANDY JANSEN	01128638	CL724216	\$0.00	\$0.00	\$14.13	\$2,004.14
00,21,2010		RMB ENVELOPES \$14.13	01120000	02/21210	¢0.00	\$0.00	¢1 me	<i>\$</i> _ ,001
06/21/2018		LASSEN CO ASSESSOR	01128639	CL724227	\$0.00	\$0.00	\$6.00	\$1,998.14
		5/29/18 REPORT STONES-BENGARD						
06/21/2018		LASSRN CO ENVIRONMENTAL HEALTH	01128640	CL724244	\$0.00	\$0.00	\$66.00	\$1,932.14
		18/19 CUPA FEES STONES-BENGARD						
		Ending Bala	nce		\$2,500.00	\$0.00	\$567.86	\$1,932.14
06/01/2018	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$14,917.00	\$5,083.00
		PROFESSIONAL & SPECIALIZED SV						
06/21/2018		BALDING ENERGY ENTERPRISE	01128634	CL724235	\$0.00	\$0.00	\$1,450.00	\$3,633.00
		6/1/18 WASTWATER +REPAIR LINE			** *	* •••••		** < ** ***
		Ending Bala	nce		\$20,000.00	\$0.00	\$16,367.00	\$3,633.00
06/01/2018	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$27.50	\$472.50
		PUBLICATIONS AND LEGAL NOTICES			*= 00.00	* •••••	***	* 1=2 = 0
		Ending Bala	nce		\$500.00	\$0.00	\$27.50	\$472.50
06/01/2018	****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS Ending Bala	-		\$500.00	\$0.00	\$0.00	\$500.00
0.4/01/2010		Ū.	nce					
06/01/2018	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL DEPARTMENTAL EXPENSE Ending Bala	n 00		\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2019	***		lice					-
06/01/2018	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$14,000.00	\$0.00	\$8,049.25	\$5,950.75
06/14/2018		ARLIN BILLINGTON	01128188	CL723763	\$0.00	\$0.00	\$45.92	\$5,904.83
00/14/2018		ACCT#10000 5/23/18 PARTS	01120100	CL723703	\$0.00	\$0.00	\$43.92	\$5,504.85
06/14/2018		US BANK CORP PAYMENT SYSTEM	01128190	CL723765	\$0.00	\$0.00	\$83.68	\$5,821.15
00,1,2010		AMAZON/USPS SEWER PART	011201/0	02720700	¢0.00	\$0.00	<i>Q</i> ODIOO	<i>\$0,021110</i>
06/21/2018		J W WOOD COMPANY, INC	01128636	CL724228	\$0.00	\$0.00	\$18.68	\$5,802.47
		S105087 5/30/18 COUPLING						
		Ending Bala	nce		\$14,000.00	\$0.00	\$8,197.53	\$5,802.47
06/01/2018	****	ACCOUNT : 30-02900			\$1,000.00	\$0.00	\$733.70	\$266.30
		TRANSPORTATION AND TRAVEL						
06/21/2018		SANDY JANSEN	01128638	CL724216	\$0.00	\$0.00	\$66.70	\$199.60
		RMB TRAVEL STONES-BENGARD \$100						
		Ending Bala		\$1,000.00	\$0.00	\$800.40	\$199.60	

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018							
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018 *	U	ACCOUNT : 30-03000		,,	2000000	\$3,000.00	\$0.00	\$1,411.21	\$1,588.79
06/14/2018		UTILITIES LMUD ACCT#19805 5/29/18 \$98.46 S-B		01128189	CL723764	\$0.00	\$0.00	\$98.46	\$1,490.33
06/14/2018		LMUD ACCT#26634 5/29/18 \$30.90 S-B		01128189	CL723764	\$0.00	\$0.00	\$30.90	\$1,459.43
			Ending Balance			\$3,000.00	\$0.00	\$1,540.57	\$1,459.43
		SERVICES AND SUP Tota				\$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 Tota	ls 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 CONTINGENC	CIE			\$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 Tota	ls 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 Tota	lls 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 Tota				\$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 Tota	ls As of 6/1/2018			\$158,700.00	\$0.00	\$43,728.19	\$114,971.81

F B	GLD - 853 TD: B/U: C/C:			Au	ounty of L iditor Con propriation	troller				
	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 B/U: 2220 C/C:	D: 222 SPALDING CSD-ADMIN /U: 2220 SPALDING CSD-ADMIN			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				\$54,501.0	0 \$0.00	\$33,974.26	\$20,526.74
06/07/2018		SALARIES AND WAGES LANA CULJIS		01127959	CL723603	\$0.0	0 \$0.00	\$930.78	\$19,595.96
06/07/2018		PAYROLL ENDING 5/31/18 SPALDIN SHARON MOATS PAYROLL ENDING 5/31/18 SPALDIN		01127962	CL723608	\$0.0	0 \$0.00	\$622.78	\$18,973.18
06/22/2018		LANA CULJIS PAY PERIOD 6/15/18 SPALDING		01128645	CL724461	\$0.0	0 \$0.00	\$930.78	\$18,042.40
06/22/2018		SHARON MOATS PAY PERIOD 6/15/18 SPALDING		01128646	CL724463	\$0.0	0 \$0.00	\$584.98	\$17,457.42
06/27/2018		CK#1127494 CORRECTION			JE002119	\$0.0	0 \$0.00	\$496.04	\$16,961.38
			Ending Balance			\$54,501.0	0 \$0.00	\$37,539.62	\$16,961.38
06/01/2018	****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$0.0	0 \$0.00	\$13,159.03	(\$13,159.03)
06/18/2018		2QTR PAYROLL TAXES EDD			CM001055	\$0.0	0 \$0.00	\$321.35	(\$13,480.38)
06/18/2018		2QTR PAYROLL TAXES			CM001055	\$0.0	0 \$0.00	\$1,919.14	(\$15,399.52)
			Ending Balance			\$0.0	0 \$0.00	\$15,399.52	(\$15,399.52)
		SAL & BENS Total	ls As of 6/1/2018			\$54,501.0	0 \$0.00	\$47,133.29	\$7,367.71
			Current Period			\$0.0	0 \$0.00	\$5,805.85	(\$5,805.85)
			Ending Balance			\$54,501.0	0 \$0.00	\$52,939.14	\$1,561.86
06/01/2018	*****	ACCOUNT : 30-01100				\$50.0	0 \$0.00	\$0.00	\$50.00
		CLOTHING & PERSONAL	Ending Balance			\$50.0	0 \$0.00	\$0.00	\$50.00
06/01/2018	****	ACCOUNT : 30-01200	Linuing Duluitee			\$6,000.0		\$6,008.60	(\$8.60)
00/01/2010		COMMUNICATIONS				ψ0,000.0	φ0.00	ψ0,000.00	(\$0.00)
06/14/2018		FRONTIER/CITIZENS COMM CO 530-825-3505 6/1/18 SPALDING		01128212	CL723965	\$0.0	0 \$0.00	\$111.01	(\$119.61)
06/28/2018		FRONTIER/CITIZENS COMM CO 530-825-3258 5/25/18 SPALDING		01128980	CL724738	\$0.0	0 \$0.00	\$427.57	(\$547.18)
06/28/2018		FRONTIER/CITIZENS COMM CO 530-825-3318 5/25/18 \$19.99		01128980	CL724739	\$0.0	0 \$0.00	\$19.99	(\$567.17)
			Ending Balance			\$6,000.0	0 \$0.00	\$6,567.17	(\$567.17)

GLD - 853 FD: 222 B/U: 2220 C/C:		CSD-ADMIN CSD-ADMIN	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-01300 FOOD				\$100.00	I I	\$400.37	(\$300.37)
			Ending Balance			\$100.0	\$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		\$851.76	\$1,648.24
06/01/2018	*****	ACCOUNT : 30-01500 INSURANCE				\$3,500.00		\$1,612.80	\$1,887.20
			Ending Balance			\$3,500.00		\$1,612.80	\$1,887.20
06/01/2018	****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$500.00		\$0.00	\$500.00
			Ending Balance			\$500.00		\$0.00	\$500.00
06/01/2018	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES				\$100.00		\$0.00	\$100.00
06/01/2010	***	A CCOLNT 20 01900	Ending Balance			\$100.0		\$0.00	\$100.00 \$2.47.81
	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$4,000.00		\$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	5			\$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			\$1,000.0	\$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			Au	ounty of l uditor Co propriatio	ntroller n Ledger				
	_]			
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-02201	Ending Balance			\$1,150.00 \$625.00	\$0.00 \$0.00	\$2,711.54 \$893.07	(\$1,561.54) (\$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)
06/27/2018		PROFESSIONAL & SPECIALIZED SV 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 97600 6/15/18 MEMBERSHIP FEE		01128983	CL724745	\$0.00	\$0.00	\$75.00	(\$9,042.50)
			Ending Balance			\$22,000.00	\$0.00	\$31,042.50	(\$9,042.50)
06/01/2018	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$1,500.00	\$0.00	\$295.75	\$1,204.25
			Ending Balance			\$1,500.00	\$0.00	\$295.75	\$1,204.25
06/01/2018	****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$1,840.00	\$0.00	\$1,410.44	\$429.56
06/28/2018		EVERBANK COMML FINANCE INC 5333419 CONT#41208193 6/9/18		01128977	CL724735	\$0.00	\$0.00	\$107.25	\$322.31
			Ending Balance			\$1,840.00	\$0.00	\$1,517.69	\$322.31
06/01/2018	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$250.00	\$0.00	\$1,435.70	(\$1,185.70)
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 SPECIAL DEPARTMENTAL EXPENSI	E			\$2,490.00	\$0.00	\$1,320.73	\$1,169.27
06/14/2018		PORTER ENTERPRISES-NAPA SIERR FINANCE CHARGE	A	01128213	CL723967	\$0.00	\$0.00	\$0.57	\$1,168.70
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 TRANSPORTATION AND TRAVEL				\$1,000.00	\$0.00	\$3,086.75	(\$2,086.75)

GLD - 853 FD: 222				County of Lassen Auditor Controller Appropriation Ledger					
B/U: 2220 C/C:	SPALDING NONE	CSD-ADMIN							
	NONE		Fre	om 6/1/2018 t	o 6/30/2018				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/07/2018		LANA CULJIS RMB MILEAGE APR-MAY'18 SPALDI	IN	01127960	CL723605	\$0.0	0 \$0.00	\$352.62	(\$2,439.37)
			Ending Balance			\$1,000.0	0 \$0.00	\$3,439.37	(\$2,439.37)
06/01/2018	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING				\$1,000.0		\$1,286.00	(\$286.00)
			Ending Balance			\$1,000.0	0 \$0.00	\$1,286.00	(\$286.00)
06/01/2018 *	****	ACCOUNT : 30-03000 UTILITIES				\$4,000.0	0 \$0.00	\$1,903.23	\$2,096.77
06/14/2018		ED STAUB & SONS PETROLEUM, IN 0357974-IN 5/21/18 PROPANE	С	01128211	CL723964	\$0.0	0 \$0.00	\$27.23	\$2,069.54
			Ending Balance			\$4,000.0	0 \$0.00	\$1,930.46	\$2,069.54
		SERVICES AND SUP Tota	ls As of 6/1/2018			\$53,655.0	0 \$0.00	\$73,815.91	(\$20,160.91)
			Current Period			\$0.0	0 \$0.00	(\$17,567.73)	\$17,567.73
			Ending Balance			\$53,655.0	0 \$0.00	\$56,248.18	(\$2,593.18)
06/01/2018	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$20,000.0	0 \$0.00	\$0.00	\$20,000.00
			Ending Balance			\$20,000.0	0 \$0.00	\$0.00	\$20,000.00
06/01/2018 *	*****	ACCOUNT : 30-06200 EQUIPMENT				\$0.0	0 \$0.00	\$10,086.93	(\$10,086.93)
		-	Ending Balance			\$0.0	0 \$0.00	\$10,086.93	(\$10,086.93)
		FIXED ASSETS Tota	ls As of 6/1/2018			\$20,000.0	0 \$0.00	\$10,086.93	\$9,913.07
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$20,000.0	0 \$0.00	\$10,086.93	\$9,913.07
06/01/2018 *	*****	ACCOUNT : 30-07050 OPERATING TRANSFER TO TRUST				\$10,127.0	0 \$0.00	\$0.00	\$10,127.00
			Ending Balance			\$10,127.0	0 \$0.00	\$0.00	\$10,127.00
		OPER TRANSFR OUT Tota	-			\$10,127.0		\$0.00	\$10,127.00
			Current Period			\$0.0	0 \$0.00	\$0.00	\$0.00
			Ending Balance			\$10,127.0	0 \$0.00	\$0.00	\$10,127.00
		Cost Center Tota	ls As of 6/1/2018			\$138,283.0	0 \$0.00	\$131,036.13	\$7,246.87
			Current Period			\$0.0	0 \$0.00	(\$11,761.88)	\$11,761.88
			Ending Balance			\$138,283.0	0 \$0.00	\$119,274.25	\$19,008.75

GLD - 853 FD: B/U: C/C:			Au	ounty of L Iditor Con Propriation	troller				
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	s As of 6/1/2018			\$138,283.00	\$0.00	\$131,036.13	\$7,246.87
					\$0.00	\$0.00	(\$11,761.88)	\$11,761.88	
		F	Ending Balance			\$138,283.00	\$0.00	\$119,274.25	\$19,008.75

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

SALARIES AND WAGES CM001031 \$0.00 \$0.00 \$38.95 06/11/2018 IRS PAYROLL JUN'18 CM001036 \$0.00 \$189.48 06/14/2018 JUDY COOPER JUNE'18 PAYROLL SP.MEET BYLAWS 01128196 CL723883 \$0.00 \$0.00 \$34.25 06/14/2018 RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BYLAWS 01128197 CL723885 \$0.00 \$0.00 \$34.25 06/14/2018 RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BUDGET 01128200 CL723885 \$0.00 \$0.00 \$34.25 06/14/2018 CATHARINE L. HUNTER JUNE'18 PAYROLL/MAY MEET/BYLAW 01128200 CL723888 \$0.00 \$0.00 \$45.67 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128201 CL723889 \$0.00 \$0.00 \$671.73	
SALARIES AND WAGES 06/11/2018 67/18 EDD QTR TAX CM001031 \$0.00 \$0.00 \$38.95 06/13/2018 IRS PAYROLL JUN'18 CM001036 \$0.00 \$0.00 \$189.48 06/14/2018 JUDY COOPER JUNE'18 PAYROLL SP.MEET BYLAWS 01128196 CL723883 \$0.00 \$0.00 \$34.25 06/14/2018 RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BUDGET 01128197 CL723885 \$0.00 \$0.00 \$34.25 06/14/2018 CATHARINE L. HUNTER JUNE'18 PAYROLL MAY MEET/BYLAWS 01128200 CL723888 \$0.00 \$0.00 \$45.67 06/14/2018 OHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128201 CL723889 \$0.00 \$0.00 \$45.67 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128201 CL723889 \$0.00 \$0.00 \$45.67 06/14/2018 WAYNE LEWIS JUNE'18 PAYROLL CLEAR CREEK 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	\$2,272.08
06/11/2018 67/18 EDD QTR TAX CM001031 \$0.00 \$0.00 \$38.95 06/13/2018 IRS PAYROLL JUN'18 CM001036 \$0.00 \$0.00 \$189.48 06/14/2018 JUDY COOPER JUNE'18 PAYROLL SP.MEET BYLAWS 01128196 CL723883 \$0.00 \$0.00 \$34.25 06/14/2018 RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BUDGET 01128197 CL723885 \$0.00 \$0.00 \$34.25 06/14/2018 CATHARINE L. HUNTER JUNE'18 PAYROLL/MAY MEET/BYLAW 01128200 CL723888 \$0.00 \$0.00 \$45.67 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL/LARY MEET/BYLAW 01128201 CL723889 \$0.00 \$0.00 \$671.73 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 WAYNE LEWIS JUNE'18 PAYROLL/MAY SP.MEET 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	\$ _,_ , _ , _ , 0
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06/14/2018 RAECHELLE GLOVER JUNE'18 PAYROLL SP.MEET BUDGET 01128197 CL723885 \$0.00 \$0.00 \$34.25 06/14/2018 CATHARINE L. HUNTER JUNE'18 PAYROLL/MAY MEET/BYLAW 01128200 CL723888 \$0.00 \$0.00 \$45.67 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128201 CL723889 \$0.00 \$0.00 \$671.73 06/14/2018 JOHN HUNTER JUNE'18 PAYROLL CLEAR CREEK 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 WAYNE LEWIS JUNE'18 PAYROLL/MAY SP.MEET 01128203 CL723890 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	\$2,009.40
JUNE'18 PAYROLL SP.MEET BUDGET 06/14/2018 CATHARINE L. HUNTER 01128200 CL723888 \$0.00 \$0.00 \$45.67 JUNE'18 PAYROLL/MAY MEET/BYLAW 01128201 CL723889 \$0.00 \$0.00 \$671.73 06/14/2018 JOHN HUNTER 01128201 CL723890 \$0.00 \$0.00 \$671.73 JUNE'18 PAYROLL CLEAR CREEK JUNE'18 PAYROLL CLEAR CREEK JUNE'18 PAYROLL/MAY SP.MEET JUNE'18 PAYROLL/MAY SP.MEET \$0.00 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	
06/14/2018 CATHARINE L. HUNTER 01128200 CL723888 \$0.00 \$0.00 \$45.67 06/14/2018 JOHN HUNTER 01128201 CL723889 \$0.00 \$0.00 \$671.73 06/14/2018 JOHN HUNTER 01128201 CL723889 \$0.00 \$0.00 \$671.73 JUNE'18 PAYROLL CLEAR CREEK 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 WAYNE LEWIS 01128204 CL723891 \$0.00 \$0.00 \$33.05 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	\$1,975.15
JUNE'18 PAYROLL/MAY MEET/BYLAW 01128201 CL723889 \$0.00 \$0.73 06/14/2018 JOHN HUNTER 01128201 CL723890 \$0.00 \$671.73 06/14/2018 WAYNE LEWIS 01128203 CL723890 \$0.00 \$34.25 06/14/2018 WAYNE LEWIS 01128204 CL723891 \$0.00 \$303.05 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	
06/14/2018 JOHN HUNTER 01128201 CL723889 \$0.00 \$0.00 \$671.73 JUNE'18 PAYROLL CLEAR CREEK 01128203 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 WAYNE LEWIS 01128204 CL723890 \$0.00 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$0.00 \$303.05	\$1,929.48
JUNE'18 PAYROLL CLEAR CREEK 06/14/2018 VAYNE LEWIS 01128203 CL723890 \$0.00 \$0.00 \$34.25 JUNE'18 PAYROLL/MAY SP.MEET 01128204 CL723891 \$0.00 \$0.00 \$303.05	
06/14/2018 WAYNE LEWIS JUNE'18 PAYROLL/MAY SP.MEET 01128203 CL723890 \$0.00 \$34.25 06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$303.05	\$1,257.75
JUNE'18 PAYROLL/MAY SP.MEET 06/14/2018 01128204 CL723891 \$0.00 \$0.00 \$303.05	¢1 222 50
06/14/2018 NICOLETTE M. MORONEY 01128204 CL723891 \$0.00 \$303.05	\$1,223.50
	\$920.45
JOHE 10 I ATROLE CLEAR CREEK	\$920.43
Ending Balance \$16,000.00 \$0.00 \$15,079.55	\$920.45
06/01/2018 ******* ACCOUNT : 30-00211 \$1,450.00 \$0.00 \$1,064.47	\$385.53
SPECIAL DISTRICTS BENEFITS	φ505.55
06/13/2018 IRS PAYROLL JUN'18 CM001036 \$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
	(\$1,456.11)
	\$1,201.50
	<i><i><i><i></i></i></i></i>
	\$4,493.81
CLOTHING & PERSONAL	¢4 402 91
	\$4,493.81
06/01/2018 ******** ACCOUNT : 30-01200 \$1,090.80	\$409.20
COMMUNICATIONS 06/14/2018 FRONTIER/CITIZENS COMM CO 01128181 CL723919 \$0.00 \$101.49	\$307.71
06/14/2018 FRONTIER/CITIZENS COMM CO 01128181 CL/23919 \$0.00 \$0.00 \$101.49 530-256-3096 5/25/18 CCCSD	φ 3 07.71
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		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE	ĺ	Fre	om 6/1/2018 te	o 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		\$1,599.98	\$400.02
06/01/2018	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	5			\$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 & IMPROVEMEN	VTS			\$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 NOTICE	ES			\$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 - 853FD: 223CLEAR CREEK CSD - FIREB/U: 2230CLEAR CREEK CSD - FIREC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Date	Tiogram	-		vv al l'alli	Document	Appropriations	Elicumoralices	Expenditures	Unencumbereu
		ACCT#446 BYLAWS HEARING				\$00.00	#0.00	472 7 0	*= = •
			Ending Balance			\$80.00		\$72.50	\$7.50
06/01/2018	*****	ACCOUNT : 30-02800				\$0.00	\$0.00	\$0.00	\$0.00
		SPECIAL DEPARTMENTAL EXPENSI	E						
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 Tota	-			\$33,750.00	\$0.00	\$18,884.16	\$14,865.84
			Current Period			\$0.00		\$2,360.72	(\$2,360.72)
			Ending Balance			\$33,750.00		\$21,244.88	\$12,505.12
						φ55,750.00	φ υ. ΟΟ	Ψ ΞΙ,ΞΤΤ. ΟΟ	<i><i>q</i></i>129000112
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 Warrant Document							
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 Tota	ls 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 Tota	ls 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 CONTINGENC	CIE			\$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 Tota				\$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 Tota				\$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 Tota				\$60,200.00	\$0.00	\$33,676.55	\$26,523.45
			Current Period			\$0.00 \$60,200.00	\$0.00 \$0.00	\$3,816.83 \$37,493.38	(\$3,816.83) \$22,706.62
		Fund Tota	Ending Balance ls As of 6/1/2018			\$60,200.00 \$60,200.00	\$0.00 \$0.00	\$37,495.38 \$33,676.55	\$22,700.02 \$26,523.45
		Funu Tota	Current Period			\$00,200.00	\$0.00 \$0.00	\$3,816.83	\$20,525.45 (\$3,816.83)
			Ending Balance			\$60,200.00	\$0.00 \$0.00	\$37,493.38	(\$ 5 , 810.85) \$22,706.62
			Liung Dalance			φ 00,2 00 . 00	φ0.00	ψυτ,τυυ.30	ψ 22 ,700.02

GLD - 853FD: 224LAKE FOREST FIRE DISTRICTB/U: 2240LAKE FOREST FIRE DISTRICTC/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				\$6,000.00	\$0.00	\$7,027.72	(\$1,027.72)
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				(*******	* 0.00	* •••••	
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)
06/30/2018		INSURANCE 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)
06/30/2018		MAINTENANCE-OFFICE EQUIPMEN YEAR END BUDGET ADJUSTMENT	Т		AT000083	¢1 1 5 0 00	\$0.00	\$0.00	\$0.66
00/30/2018					A1000085	\$1,150.00			
			Ending Balance			\$3,150.00		\$3,149.34	\$0.66
06/01/2018	****	ACCOUNT : 30-01701				\$2,300.00	\$0.00	\$558.24	\$1,741.76
06/14/2018		MAINTENANCE-COUNTY VEHICLES PORTER ENTERPRISES-NAPA SIERR		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)
0.6/14/0010		MAINT-BUILDINGS & IMPROVEMEN		01100006	CL 500011	¢0.00	¢0.00	¢11.02	
06/14/2018		ARLIN BILLINGTON ACCT#100309 5/5/18 SIGN		01128206	CL723811	\$0.00	\$0.00	\$11.83	(\$1,006.36)
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	\$50.00
		MEMBERSHIPS							
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00

GLD - 853 FD: 224		EST FIRE DISTRICT	A	ounty of I uditor Co propriatio	ntroller				
B/U: 2240		EST FIRE DISTRICT							
C/C:	NONE		Fro	om 6/1/2018 to	o 6/30/2018				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$250.00	\$0.00	\$1,325.48	(\$1,075.48)
06/14/2018		AARON SHELBY BARNES INV#21602 4/3/18 COMP MAINT.		01128208	CL723812	\$0.00	\$0.00	\$156.31	(\$1,231.79)
06/30/2018		YEAR END BUDGET ADJUSTMENT			AT000083	\$1,235.00	\$0.00	\$0.00	\$3.21
		1	Ending Balance			\$1,485.00	\$0.00	\$1,481.79	\$3.21
06/01/2018	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$250.00	\$0.00	\$0.00	\$250.00
06/30/2018		YEAR END BUDGET ADJUSTMENT			AT000083	(\$240.00)	\$0.00	\$0.00	\$10.00
		1	Ending Balance			\$10.00	\$0.00	\$0.00	\$10.00
06/01/2018	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICE	ES			\$50.00	\$0.00	\$0.00	\$50.00
			Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2018	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$100.00	\$0.00	\$0.00	\$100.00
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	Enung Dulunce			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		RENTS & LEASES-BLDGS&IMPROVM	ATS						
06/30/2018		BUDGET REVISION			AT000079	(\$1,000.00)	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2018	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$500.00	\$0.00	\$0.00	\$500.00
06/30/2018		BUDGET REVISION			AT000079	(\$400.00)	\$0.00	\$0.00	\$100.00
		1	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)
06/21/2018		SPECIAL DEPARTMENTAL EXPENSE MASTERCARD RENTAL GUYS/SUSANVILLE SUPERI		01128644	CL724212	\$0.00	\$0.00	\$543.63	(\$1,858.05)
06/30/2018		YEAR END BUDGET ADJUSTMENT			AT000083	\$1,860.00	\$0.00	\$0.00	\$1.95
		1	Ending Balance			\$3,860.00	\$0.00	\$3,858.05	\$1.95

DateProgramDescriptionWarrantDocumentAppropriationsExcembrancesExpendituresUnencumbered06:01/2018ACCOUNT : 30-02900 TRANSPORTATION AND TRAVELS0000\$0000\$0000\$228.30006:02/2018BUDGET REVISIONAT000079\$500.00\$0000\$200.00\$228.30006:01/2018ACCOUNT : 30-03000 UTILITIESS0000\$00.00\$227.25.95\$(\$2,725.95)06:11/2018ACCOUNT : 30-03000 UTILITIES\$01128209CL723814\$0000\$0000\$227.25.9506:11/2018ACCOUNT : 30-03000 UTILITIES\$1128209CL723814\$0000\$0000\$23.45.6706:11/2018ACCOUNT : 30-03000 UTILITIES\$1128209CL724211\$0.00\$0.00\$30.45.6\$(\$3,183.23)06:31/2018ED STAUB & SONS PETROLEUM, INC\$1128643CL724211\$0.00\$0.00\$30.00\$(\$1,183.23)06:30/2018BUDGET REVISIONAT000079\$2,000.00\$0.00\$31.45.33\$(\$193.23)06:30/2018FEAD BUDGET ADJUSTMENTAT000079\$2,000.00\$0.00\$31.45.33\$(\$193.23)06:30/2018FEAD BUDGET ADJUSTMENT\$25,800.00\$0.00\$31.45.33\$(\$193.23)06:30/2018FEAD BUDGET ADJUSTMENT\$25,800.00\$0.00\$31.45.33\$(\$193.23)06:30/2018FEAD BUDGET ADJUSTMENT\$25,800.00\$0.00\$31.45.34\$(\$55.99.44)Current Period\$3,800.00\$0.00\$31.45.34\$(\$25.90.00)Current Period\$33.68	GLD - 853 FD: 224 B/U: 2240 C/C:	FD: 224 LAKE FOREST FIRE DISTRICT B/U: 2240 LAKE FOREST FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Image: Pressure of the transformed of tra	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Lending Balance\$500.00\$0.00\$216.60\$283.6006/01/2018ACCOUNT: 30-03000 UTILITIESS0.00S0.00\$2,725.95(\$2,725.95)06/14/2018AUDO1128209CL723814S0.00\$0.00\$62.72(\$2,788.67)06/21/2018ADDSDAUB & SONS PETROLEUM, INC ACCT#07-00060791 CARDLINK \$731CL724211\$0.00\$0.00\$3394.56(\$3,183.23)06/30/2018BUDGET REVISIONAT000079\$2,000.00\$0.00\$0.00\$1,032.00\$0.00\$1,032.0006/30/2018YEAR END BUDGET ADJUSTMENTAT000079\$2,000.00\$0.00\$3,183.23\$(\$1,93.23)06/30/2018YEAR END BUDGET ADJUSTMENTAT000078\$29.00.00\$0.00\$3,183.23\$(\$1,93.23)06/30/2018YEAR END BUDGET ADJUSTMENTAT000078\$29.00.00\$0.00\$3,183.23\$(\$1,93.23)06/30/2018YEAR END BUDGET ADJUSTMENTAT000078\$29.00.00\$0.00\$3,183.23\$(\$5,959.01)06/30/2018YEAR END BUDGET ADJUSTMENTAT000078\$29.00.00\$0.00\$3,175.90\$6,280.3006/30/2018YEAR END BUDGET ADJUSTMENTAT000078\$25,800.00\$0.00\$3,175.90\$6,280.3006/30/2018YEAR END BUDGET ADJUSTMENT\$25,800.00\$0.00\$3,175.90\$6,280.3006/30/2018YEAR END BUDGET ADJUSTMENT\$25,800.00\$0.00\$3,175.90\$6,280.3006/30/2018YEAR END BUDGET ADJUSTMENT\$25,800.00\$0.00\$3,175.90\$6,280.3006/30/2018<		****	TRANSPORTATION AND TRAVEL			AT000079				
0601/2018 ******** ACCOUNT : 30-03000 \$2,725.95 \$(\$2,725.95) 06/14/2018 MUD 01128209 CL723814 \$0.00 \$0.00 \$62.72 \$(\$2,788.67) 06/14/2018 ED \$TAUB & \$00N\$ PETROLEUM, INC 01128209 CL724211 \$0.00 \$0.00 \$394.56 \$(\$3,183.23) 06/21/2018 ED \$TAUB & \$00N\$ PETROLEUM, INC 01128643 CL724211 \$0.00 \$0.00 \$394.56 \$(\$3,183.23) 06/30/2018 BUDGET REVISION AT000079 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1183.23 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000079 \$2,000.00 \$0.00 \$3,183.23 \$(\$1,183.23) 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000079 \$2,000.00 \$0.00 \$3,183.23 \$(\$5,959.04) 06/30/2018 YEAR END SUP Totals As of 6/1/2018 \$2,990.00 \$0.00 \$3,169.70 \$6,280.30 SERVICES AND SUP Totals As of 6/1/2018 \$2,990.00 \$0.00 \$3,169.70 \$6,280.30 Current Period \$7,890.00 \$0.00 \$3,169.70 \$6,280.30 Lending Balance \$3,3,690.00 <td></td>										
UTILITIES UTILITIES 06/14/2018 LMUD ACCT#5413 5/29/18 LAKE FOREST ACCT#67-0006791 CARDLINK 01128643 CL723814 \$0.00 \$0.00 \$62.72 \$(\$2,788.67) 06/30/2018 ED STAUB & SONS PETROLEUM, INC ACCT#07-0006791 CARDLINK 5/31 CL724211 \$0.00 \$0.000 \$394.56 \$(\$3,183.23) 06/30/2018 BUDGET REVISION AT000079 \$2,000.00 \$0.000 \$0.000 \$183.23 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000079 \$2,000.00 \$0.00 \$3,183.23 \$(\$1,183.23) 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000079 \$2,000.00 \$3,183.23 \$(\$1,93.23) SERVICES AND SUP Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,1759.04 \$(\$5,959.04) Current Period \$33,690.00 \$0.00 \$33,368.74 \$321.26 Cost Center Totals As of 6/1/2018 \$25,800.00 \$0.00 \$33,368.74 \$321.26 Current Period \$33,690.00 \$0.00 \$33,368.74 \$321.26 Current Period \$33,690.00 \$0.00 \$33,368.74 \$321.26 <				Ending Balance						
06/14/2018 LMUD 01128209 CL723814 \$0.00 \$0.00 \$62.72 \$(\$2,788.67) 06/21/2018 ED STAUB & SONS PETROLEUM, INC 01128643 CL724211 \$0.00 \$5394.56 \$(\$3,183.23) 06/30/2018 BUDGET REVISION AT000079 \$2,000.00 \$0.00 \$0.00 \$(\$1,183.23) 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 \$3,183.23 \$(\$1,93.23) 06/30/2018 SERVICES AND SUP Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,183.23 \$(\$1,93.23) 06/30/2018 SERVICES AND SUP Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,183.23 \$(\$5,950.04) 06/30/2018 SERVICES AND SUP Totals As of 6/1/2018 \$33,690.00 \$0.00 \$3,33,68.74 \$321.26 06/30/2018 Current Period \$7,890.00 \$0.00 \$3,33,68.74 \$321.26 01/10/10/10/10/10/10/10/10/10/10/10/10/1	06/01/2018	****					\$0.00	\$0.00	\$2,725.95	(\$2,725.95)
ACCT#5413 5/29/18 LAKE FOREST ACCT#5413 5/29/18 LAKE FOREST \$\$\$0.00 \$\$394.56 \$\$\$334.53 06/21/2018 ED STAUB & SONS PETROLEUM, INC 01128643 CL724211 \$\$0.00 \$\$0.00 \$\$394.56 \$\$\$334.53 06/30/2018 BUDGET REVISION AT000079 \$\$2,000.00 \$\$0.00 \$\$0.00 \$\$1,83.23 06/30/2018 BUDGET REVISION AT000079 \$\$2,000.00 \$\$0.00 \$\$0.00 \$\$1,83.23 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000083 \$\$990.00 \$\$0.00 \$\$3,183.23 \$\$193.23 06/30/2018 Ending Balance \$\$2,990.00 \$\$0.00 \$\$3,185.23 \$\$193.23 06/30/2018 Ending Balance \$\$2,990.00 \$\$0.00 \$\$3,185.24 \$\$25,800.00 SERVICES AND SUP Totals As of 6/1/2018 \$\$25,800.00 \$\$0.00 \$\$3,175.94 \$\$55,950.41 Current Period \$\$7,890.00 \$\$0.00 \$\$3,368.74 \$\$21.26 Current Period \$\$7,890.00 \$\$0.00 \$\$3,368.74 \$\$21.26 Current Period \$\$7,890.00 \$\$0.00 \$\$3,368.74 \$\$21.26 Budget Unit Totals As of 6/1/2018	06/14/2018				01128209	CI 723814	\$0.00	\$0.00	\$62 72	(\$2,788,67)
06/21/2018 ED STAUB & SONS PETROLEUM, INC ACCT#07-0006791 CARDLINK 5/31 01128643 CL724211 \$0.00 \$0.00 \$394.56 (\$3,183.23) 06/30/2018 BUDGET REVISION AT000079 \$2,000.00 \$0.00<	00/14/2018				01128207	CL/23014	\$0.00	φ0.00	ψ02.72	(\$2,788.07)
06/30/2018 BUDGET REVISION AT00079 \$2,00.00 \$0.00 \$0.00 \$(\$1,183.2) 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000083 \$990.00 \$0.00 \$3,183.23 \$(\$193.23) 06/30/2018 YEAR END BUDGET ADJUSTMENT AT000083 \$990.00 \$0.00 \$3,183.23 \$(\$193.23) 06/30/2018 SERVICES AND SUP Totals As of 6/1/2018 \$25,900.00 \$0.00 \$3,175.90.4 \$(\$5,959.04) SERVICES AND SUP Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,3568.74 \$22,126 Current Period \$7,890.00 \$0.00 \$3,3568.74 \$22,126 Cost Center Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,3568.74 \$22,126 Current Period \$7,890.00 \$0.00 \$3,3568.74 \$22,126 Budget Unit Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,3568.74 \$22,126 Budget Unit Totals As of 6/1/2018 \$25,800.00 \$0.00 \$3,3568.74 \$22,126 Current Period \$7,890.00 \$0.00 \$3,3568.74 \$25,90.01 \$0.00 \$3,3568.74 \$25,90.01 \$0.00 \$3,3568.74 \$25,90.01	06/21/2018			2	01128643	CL724211	\$0.00	\$0.00	\$394.56	(\$3,183.23)
06/30/2018 YEAR END BUDGET ADJUSTMENT AT000083 \$990.00 \$0.00 \$0.00 \$0.00 \$(\$193.23) 06/30/2018 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 \$1,609.70 \$6,280.30 Cost Center Totals As of 6/1/2018 \$25,800.00 \$0.00 \$33,368.74 \$321.26 Current Period \$7,890.00 \$0.00 \$1,609.70 \$6,280.30 Current Period \$7,890.00 \$0.00 \$1,609.70 \$6,280.30 Current Period \$7,890.00 \$0.00 \$1,609.70 \$6,280.30 Ending Balance \$33,690.00 \$0.00 \$1,609.70 \$6,280.30 Ending Balance \$33,690.00 \$0.00 \$1,609.70 \$6,280.30 Current Period \$7,890.00 \$0.00 \$33,368.74 \$321.26 Budget Unit Totals As of 6/1/2018 \$25,800.00 \$0.00 \$1,609.70 \$			ACCT#07-0006791 CARDLINK 5/31							
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\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Cost 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\$31,759.04(\$5,959.04)Current Period\$7,890.00\$0.00\$31,759.04(\$5,959.04)Current Period\$7,890.00\$0.00\$33,368.74\$321.26Budget Unit Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Current Period\$7,890.00\$0.00\$33,368.74\$321.26Budget Unit Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Current Period\$7,890.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Current Period\$7,890.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,759.04\$5,959.04)	06/30/2018		BUDGET REVISION			AT000079	\$2,000.00	\$0.00	\$0.00	(\$1,183.23)
SERVICES AND SUP Totals As of 6/1/2018\$22,800.00\$0.00\$31,759.04(\$5,959.04)Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Cost 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\$6,280.30Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Budget 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\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Fund Totals As of 6/1/2018\$25,800.00\$0.00\$1,609.70\$6,280.30Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04\$5,959.04	06/30/2018		YEAR END BUDGET ADJUSTMENT			AT000083	\$990.00	\$0.00	\$0.00	(\$193.23)
Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Cost 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\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Budget Unit Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04\$321.26Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Fund Totals As of 6/1/2018\$33,690.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04\$59.04			J	Ending Balance			\$2,990.00	\$0.00	\$3,183.23	(\$193.23)
Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Cost 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\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Budget Unit Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Current Period\$7,890.00\$0.00\$31,759.04(\$5,959.04)Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26			SERVICES AND SUP Total	s As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
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\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Budget 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\$31,759.04\$6,280.30Current Period\$7,890.00\$0.00\$31,699.70\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26				Current Period			\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Budget 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\$6,280.30Ending Balance\$33,690.00\$0.00\$1,609.70\$6,280.30Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$33,759.04(\$5,959.04)]	Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26
Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Budget 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\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04(\$5,959.04)			Cost Center Total	s As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
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
Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04(\$5,959.04)]	Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26
Ending Balance\$33,690.00\$0.00\$33,368.74\$321.26Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04(\$5,959.04)			Budget Unit Total	s As of 6/1/2018			\$25,800.00	\$0.00	\$31,759.04	(\$5,959.04)
Fund Totals As of 6/1/2018\$25,800.00\$0.00\$31,759.04(\$5,959.04)							\$7,890.00	\$0.00	\$1,609.70	\$6,280.30
								\$0.00	\$33,368.74	\$321.26
Current Period\$7,890.00\$0.00\$1,609.70\$6,280.30			Fund Total	s 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				Ending Balance			\$33,690.00	\$0.00	\$33,368.74	\$321.26

GLD - 853 FD: 225 B/U: 2250		CSD - FIRE G COMMUNITY SERVICE D	A	county of l uditor Co propriatio	ntroller				
C/C:	NONE		Fre	om 6/1/2018 to	o 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				\$750.00	\$0.00	\$0.00	\$750.00
		COMMUNICATIONS							
06/14/2018		SHIRLEY SPEDIACCI		01128193	CL723818	\$0.00	\$0.00	\$605.97	\$144.03
		RMB FOR SIERRA ELEC.KENWOOD	Ending Balance			\$750.00	\$0.00	\$605.97	\$144.03
06/01/2019	****		Enuning Datance						
06/01/2018		ACCOUNT : 30-01300 FOOD				\$1,300.00	\$0.00	\$1,544.01	(\$244.01)
06/14/2018		SHIRLEY SPEDIACCI		01128193	CL723818	\$0.00	\$0.00	\$314.10	(\$558.11)
00,11,2010		RMB IDAHO GROCERY \$314.10		01120190	02/20010	\$0100	<i>Q</i> 0100	<i>QUI</i> 1110	(\$22011)
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				\$1,750.00	\$0.00	\$280.77	\$1,469.23
		HOUSEHOLD EXPENSES							
			Ending Balance			\$1,750.00	\$0.00	\$280.77	\$1,469.23
06/01/2018	*****	ACCOUNT : 30-01500				\$11,000.00	\$0.00	\$10,528.20	\$471.80
		INSURANCE					t a aa		
			Ending Balance			\$11,000.00		\$10,528.20	\$471.80
06/01/2018	*****	ACCOUNT : 30-01700	T.			\$1,750.00	\$0.00	\$2,355.65	(\$605.65)
06/14/2018		MAINTENANCE-OFFICE EQUIPMENT PORTER ENTERPRISES-NAPA SIERR		01128213	CL723967	\$0.00	\$0.00	\$38.03	(\$643.68)
00/14/2018		ACCT#1114 4/25/18 BLUE DEF	A	01128215	CL723907	\$0.00	\$0.00	\$36.03	(\$045.08)
			Ending Balance			\$1,750.00	\$0.00	\$2,393.68	(\$643.68)
06/01/2018	****	ACCOUNT : 30-01701				\$5,500.00		\$4,265.88	\$1,234.12
		MAINTENANCE-COUNTY VEHICLES	5			+= ,= = = = = =	+ • • • •	+ .,	+-,
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				\$800.00	\$0.00	\$5,230.22	(\$4,430.22)
		MAINT-BUILDINGS & IMPROVEMEN							
			Ending Balance			\$800.00		\$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 B/U: 2250	FD: 225 SPALDING CSD - FIRE		Au App	ounty of I Iditor Cor ropriatio	ntroller n Ledger				
0/0:	NONE		Fro	m 6/1/2018 to	6/30/2018				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL, DENTAL & LAB SUPPLIES	3						
			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				#= 00.00		\$0.00	☆≂ 00,00
0.6/01/2010			Ending Balance			\$500.00		\$0.00	\$500.00
06/01/2018	*****	ACCOUNT : 30-02201 POSTAGE				\$75.00	\$0.00	\$61.18	\$13.82
			Ending Balance			\$75.00	\$0.00	\$61.18	\$13.82
06/01/2018	*****	ACCOUNT : 30-02300	Enung Dulunce			\$2,000.00		\$411.30	\$1,588.70
00/01/2010		PROFESSIONAL & SPECIALIZED SV				\$ 2 ,000.00	φ0.00	φ111.50	\$1,500.70
			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 NOTIC	ES						
			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)
0.4/27/2010		SMALL TOOLS AND INSTRUMENTS			W 000110	\$0.00	\$0.00	(* 112.0.0)	
06/27/2018	i	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 EXPENSI	E						
			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				* • • • • •	* 0.00	** *	
			Ending Balance			\$100.00		\$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	Linung Dalance			\$1,400.00		\$1,355.16	\$44.84
00/01/2010		UTILITIES				φ1,400.00	φ0.00	φ1,555.10	φ ττ.01

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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 Tota	-			\$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 Tota	als 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	3		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 Tota	als 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 Tota	als 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 Tota				\$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 Tota	als 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:			A	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

C/C:

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018 *********	ACCOUNT : 30-00100			\$50,008.00	\$0.00	\$32,260.64	\$17,747.36
00/01/2010	SALARIES AND WAGES			\$50,000.00	ψ0.00	\$52,200.04	φ17,747.50
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
06/27/2018	PAY PERIOD 6/15/18 SPALDING CK#1127494 CORRECTION		JE002119	\$0.00	\$0.00	(\$496.04)	\$14,586.14
00/27/2018	CR#112/494 CORRECTION		JE002119	\$0.00	\$0.00	(\$490.04)	\$14,560.14
	Ene	ding 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)
	En	ding Balance		\$0.00	\$0.00	\$13,673.70	(\$13,673.70)
	SAL & BENS Totals A	s of 6/1/2018		\$50,008.00	\$0.00	\$44,988.36	\$5,019.64
	Cu	rrent Period		\$0.00	\$0.00	\$4,107.20	(\$4,107.20)
	En	ding 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						
	Ene	ding 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)
06/14/2010	COMMUNICATIONS	D 01120105	CI 702020	¢0.00	¢0.00	¢104.10	(\$022.22)
06/14/2018	SACRAMENTO VALLEY LMTD PARTNE ACCT#542019469 6/14/18 SPALDI	ER 01128195	CL723820	\$0.00	\$0.00	\$124.19	(\$932.22)
06/28/2018	FRONTIER/CITIZENS COMM CO	01128980	CL724741	\$0.00	\$0.00	\$543.57	(\$1,475.79)
00,20,2010	530-825-2146 6/7/18 \$543.57	01120,00	02/2//11	¢0100	\$0100	<i>\$0.007</i>	(\$1,11011))
		ding 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						
	Ene	ding 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

	CSD - SEWER FUND	Au	ounty of l uditor Co propriation					
	CSD - SEWER							
C/C: NONE		Fro	om 6/1/2018 to	o 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	0			\$12,000.00	\$0.00	\$8,316.00	\$3,684.00
	INSURANCE				, ,			
06/28/2018	FLANIGAN-LEAVITT INSURANCE IN	NC	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	5						
06/14/2018	ED STAUB & SONS PETROLEUM, IN	С	01128211	CL723962	\$0.00	\$0.00	\$814.77	\$1,353.79
	S30334-IN 5/21/18 UNLEADED							
06/14/2018	ED STAUB & SONS PETROLEUM, IN	С	01128211	CL723962	\$0.00	\$0.00	\$795.36	\$558.43
	S30333-IN 5/21/18 DIESEL							
06/14/2018	ED STAUB & SONS PETROLEUM, IN	С	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 & IMPROVEMEN	NTS			. ,		. ,	
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	5						
		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 B/U: 2270	227 SPALDING CSD - SEWER FUND2270 SPALDING CSD - SEWER		County of Lassen Auditor Controller Appropriation Ledger						
C/C:	NONE	ĺ	Fro	om 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				\$8,500.00	\$0.00	\$8,101.10	\$398.90
06/27/2018		PROFESSIONAL & SPECIALIZED SV 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 NOTICE	ES			\$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 FINANCIA 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 B/U: 2270 C/C:	FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER		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, IN 0357976-IN 5/21/18 PROPANE	С	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 Tota	ls 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 Tota	ls 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	Ξ			\$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 Tota	ls 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 Tota	ls 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 Tota	ls 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	<u>. </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$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 Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls 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
	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ending Balance	Warrant	Document	\$500.00 \$500.00 \$500.00 \$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$500.00 \$500.00 \$500.00 \$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 Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls 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 - 853FD: 231SPAULDING RECREATIONB/U: 2310SPAULDING RECREATIONC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2018 to 6/30/2018						
Date	Program	Description	<u>)</u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	*****	ACCOUNT : 30-00100 SALARIES AND WAGES		•		\$3,500.00	\$0.00	\$4,038.42	(\$538.42)
06/22/2018		ROBERT KING PAY PERIOD 6/15/18 SPALDING		01128648	CL724462	\$0.00	\$0.00	\$424.77	(\$963.19)
			Ending Balance			\$3,500.00	\$0.00	\$4,463.19	(\$963.19)
06/01/2018	****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$0.00	\$0.00	\$794.98	(\$794.98)
			Ending Balance			\$0.00	\$0.00	\$794.98	(\$794.98)
		SAL & BENS Tota	als 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 COMMUNICATIONS				\$0.00	\$0.00	(\$147.00)	\$147.00
			Ending Balance			\$0.00	\$0.00	(\$147.00)	\$147.00
06/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$3,000.00	\$0.00	\$774.98	\$2,225.02
			Ending Balance			\$3,000.00	\$0.00	\$774.98	\$2,225.02
06/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	s			\$0.00	\$0.00	\$0.00	\$0.00
06/14/2018		PORTER ENTERPRISES-NAPA SIERE BATTERY, FILTER, ETC		01128213	CL723967	\$0.00	\$0.00	\$612.69	(\$612.69)
		, , -	Ending Balance			\$0.00	\$0.00	\$612.69	(\$612.69)
06/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEI	NTS			\$0.00	\$0.00	\$267.13	(\$267.13)
06/14/2018		ARLIN BILLINGTON #413528 5/23/18 HOSE/VALVE		01128191	CL723816	\$0.00	\$0.00	\$64.80	(\$331.93)
06/27/2018		CK#1127678 CORRECTION			JE002119	\$0.00	\$0.00	\$2,952.71	(\$3,284.64)
06/01/2018	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV	Ending Balance			\$0.00 \$0.00		\$3,284.64 \$246.00	(\$3,284.64) (\$246.00)
06/01/2018	****	ACCOUNT : 30-02700	Ending Balance			\$0.00 \$0.00		\$246.00 \$358.33	(\$246.00) (\$358.33)

GLD - 853 FD: 231 B/U: 2310 C/C:	D: 231 SPAULDING RECREATION /U: 2310 SPAULDING RECREATION			County of LassenAuditor ControllerAppropriation LedgerFrom 6/1/2018 to 6/30/2018					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
0.01/2010	***		Ending Balance			\$0.00	\$0.00	\$358.33	(\$358.33)
06/01/2018	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI CORRECT CK#1124533	E		JE002117	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$600.00	\$0.00 (\$600.00)
			Ending Balance			\$0.00	\$0.00	\$600.00	(\$600.00)
06/01/2018	*****	ACCOUNT : 30-03000 UTILITIES				\$0.00	\$0.00	\$1,238.78	(\$1,238.78)
06/14/2018		C&S WASTE SOLUTIONS ACCT#30-3840-0 JUNE'18 SPALDIN		01128210	CL723966	\$0.00	\$0.00	\$72.54	(\$1,311.32)
			Ending Balance			\$0.00	\$0.00	\$1,311.32	(\$1,311.32)
		SERVICES AND SUP Tota				\$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 OPERATING TRANSFERS-OUT				\$12,500.00	\$0.00	\$0.00	\$12,500.00
			Ending Balance			\$12,500.00	\$0.00	\$0.00	\$12,500.00
		OPER TRANSFR OUT Tota				\$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 Tota				\$19,000.00	\$0.00	\$7,571.62	\$11,428.38
			Current Period			\$0.00 \$19,000.00	\$0.00 \$0.00	\$4,727.51	(\$4,727.51) \$6,700.87
		Budget Unit Tota	Ending Balance			\$19,000.00	\$0.00 \$0.00	\$12,299.13 \$7,571.62	\$0,700.87 \$11,428.38
		buuget Unit 10ta	Current Period			\$19,000.00	\$0.00 \$0.00	\$7,571.62 \$4,727.51	\$11,428.38 (\$4,727.51)
			Ending Balance			\$0.00 \$19,000.00	\$0.00	\$12,299.13	(\$4,727.31) \$6,700.87
			Is As of 6/1/2018			\$19,000.00	\$0.00 \$0.00	\$7,571.62	\$11,428.38
		- 414 - 704	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
			0			. ,		. , -	- /

GLD - 853 FD: 235 B/U: 2350 C/C:		RE DIST DEVELOPMENT FE DEVELOMENT FEES	Au App	ounty of L ditor Con ropriation m 6/1/2018 to	troller Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS	Ending Balance			\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00
06/01/2018	*****	ACCOUNT : 30-06200 EQUIPMENT	Linung Dunnee			\$5,935.00	\$0.00	\$0.00	\$5,935.00
			Ending Balance			\$5,935.00	\$0.00	\$0.00	\$5,935.00
		FIXED ASSETS Tota	ls 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 Tota	ls 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 Tota	ls 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 Tota	ls 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 B/U: 2360 C/C:		ENGARD SEWER CAP IMPRO ER CAPITAL IMPROV FUND	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 MAINTENACE AND REPAIR	Ending Balance			\$0.00 \$0.00		\$2,900.00 \$2,900.00	(\$2,900.00) (\$2,900.00)
		SERVICES AND SUP Tota	8			\$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 Tota	ls 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 Tota	ls 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 Tota	ls 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