GLD - 853 FD: 200 B/U: 2000	D: 200 BIEBER LIGHTING		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
C/C:	NONE		Fr	om 6/1/2019 to	6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$75.00	\$0.00	\$37.88	\$37.12
			Ending Balance			\$75.00	\$0.00	\$37.88	\$37.12
06/01/2019	*****	ACCOUNT : 30-03000				\$3,000.00	\$0.00	\$2,450.49	\$549.51
		UTILITIES							
06/06/2019		PG&E		01141300	CL747668	\$0.00	\$0.00	\$196.77	\$352.74
06/07/0010		ACCT#0524311371-8 5/16/19		01140050	CL 740055	#0.00	¢0.00	¢107.00	¢155.66
06/27/2019		PG&E 0524311371-8 6/17/19 BIEBER		01142358	CL748855	\$0.00	\$0.00	\$197.08	\$155.66
			Ending Balance			\$3,000.00	\$0.00	\$2,844.34	\$155.66
		SERVICES AND SUP Tota	-			\$3,075.00	\$0.00 \$0.00	\$2,488.37	\$ 586.63
		SERVICES AND SUI TOTA	Current Period			\$0.00	\$0.00 \$0.00	\$393.85	(\$393.85)
			Ending Balance			\$3,075.00	\$0.00	\$2,882.22	\$192.78
		Cost Center Tota				\$3,075.00	\$0.00	\$2,488.37	\$586.63
			Current Period			\$0.00	\$0.00	\$393.85	(\$393.85)
			Ending Balance			\$3,075.00	\$0.00	\$2,882.22	\$192.78
		Budget Unit Tota	ls As of 6/1/2019			\$3,075.00	\$0.00	\$2,488.37	\$586.63
			Current Period			\$0.00	\$0.00	\$393.85	(\$393.85)
			Ending Balance			\$3,075.00	\$0.00	\$2,882.22	\$192.78
		Fund Tota	ls As of 6/1/2019			\$3,075.00	\$0.00	\$2,488.37	\$586.63
			Current Period			\$0.00	\$0.00	\$393.85	(\$393.85)
			Ending Balance			\$3,075.00	\$0.00	\$2,882.22	\$192.78

GLD - 853 FD: 201 B/U: 2010 C/C:	FD:201BIG VALLEY FIRE DISTRICTB/U:2010BIG VALLEY FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019 Warrant Document Appr						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/20/2019		MARSHA BIDWELL SALARY JULY'19 BIG VALLEY FIRE		01142005	CL748376	\$0.00	\$0.00	\$230.87	\$70.44
			Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
		SAL & BENS Tota				\$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
06/01/2019	****	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
06/01/2019	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,500.00	\$0.00	\$2,008.88	\$491.12
06/20/2019		FRONTIER/CITIZENS COMM CO 530-294-5228 5/25/19 BV FIRE		01142008	CL748380	\$0.00	\$0.00	\$147.35	\$343.77
06/20/2019		US CELLULAR ACCT#601352372 5/18/19 BV FIRE		01142013	CL748396	\$0.00	\$0.00	\$39.73	\$304.04
			Ending Balance			\$2,500.00	\$0.00	\$2,195.96	\$304.04
06/01/2019	*****	ACCOUNT : 30-01300 FOOD				\$250.00	\$0.00	\$0.00	\$250.00
			Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2019	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$500.00	\$0.00	\$0.00	\$500.00
06/27/2019		APPROVED YEAR END BUDGET AD	DJ.		AT000067	\$700.00	\$0.00	\$0.00	\$1,200.00
			Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
06/01/2019	****	ACCOUNT : 30-01500 INSURANCE				\$12,500.00	\$0.00	\$9,033.00	\$3,467.00
06/20/2019		FASIS/FDAC FASIS-2018-0960 5/30/19 BIG001		01142007	CL748379	\$0.00	\$0.00	\$45.00	\$3,422.00
			Ending Balance			\$12,500.00	\$0.00	\$9,078.00	\$3,422.00
06/01/2019	****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$300.00	\$0.00	\$0.00	\$300.00
06/20/2019		MARSHA BIDWELL		01142005	CL748377	\$0.00	\$0.00	\$37.53	\$262.47

GLD - 853 FD: 201 B/U: 2010	FD: 201 BIG VALLEY FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
0/0:	NONE		Fre	om 6/1/2019 t	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		6/9/19 PHONE AMAZON \$37.53							
			Ending Balance			\$300.00	\$0.00	\$37.53	\$262.47
06/01/2019) ********	ACCOUNT : 30-01701				\$10,000.00	\$0.00	\$739.97	\$9,260.03
		MAINTENANCE - VEHICLES							
06/20/2019)	MIKE SCHROEDER		01142010	CL748382	\$0.00	\$0.00	\$1,120.05	\$8,139.98
06/20/2019		INV#9129 5/8/19 RUST REMOVAL ROBIN D HARBERT		01142012	CL748395	\$0.00	\$0.00	\$74.47	\$8,065.51
00/20/2019	2	ACCT#29 HARDWARE BV FIRE		01142012	CL/46393	\$0.00	\$0.00	\$/4.4/	\$8,005.51
			Ending Balance			\$10,000.00	\$0.00	\$1,934.49	\$8,065.51
06/01/2019) *******	ACCOUNT : 30-01800	0			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		MAINT-BUILDINGS & IMPROVEME	NTS						
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2019) ********	ACCOUNT : 30-01900				\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL, DENTAL & LAB SUPPLIES				* ••••	* • • •	* •••••	****
			Ending Balance			\$200.00		\$0.00	\$200.00
06/01/2019) ********	ACCOUNT : 30-02000				\$4,000.00	\$0.00	\$845.80	\$3,154.20
		MEMBERSHIPS	Ending Balance			\$4,000.00	\$0.00	\$845.80	\$3,154.20
06/01/2019) *****	ACCOUNT : 30-02200	Ending Datance			\$300.00		\$175.07	\$124.93
00/01/2017	,	OFFICE EXPENSE				\$300.00	\$0.00	\$175.07	φ12 4 .75
			Ending Balance			\$300.00	\$0.00	\$175.07	\$124.93
06/01/2019) *******	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV	r						
06/27/2019)	APPROVED YEAR END BUDGET AI	OJ.		AT000067	(\$880.00)	\$0.00	\$0.00	\$7,120.00
			Ending Balance			\$7,120.00	\$0.00	\$0.00	\$7,120.00
06/01/2019) *******	ACCOUNT : 30-02400				\$30.00		\$54.00	(\$24.00)
		PUBLICATIONS AND LEGAL NOTIC	ES						
06/27/2019)	APPROVED YEAR END BUDGET AI	OJ.		AT000067	\$30.00	\$0.00	\$0.00	\$6.00
			Ending Balance			\$60.00	\$0.00	\$54.00	\$6.00
06/01/2019) *****	ACCOUNT : 30-02700	Linung Dalante			\$500.00		\$0.00	\$500.00
00/01/2017		SMALL TOOLS AND INSTRUMENTS	5			φ500.00	φ0.00	φ0.00	ψ500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853 FD: 201	BIG VALLI	EY FIRE DISTRICT	A	County of Uuditor Co	ntroller				
B/U: 2010	BIG VALLI	EY FIRE DISTRICT	Apj	propriatio	on Ledger				
C/C:	NONE		Fre	om 6/1/2019 t	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02800				\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
		I	Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2019	*****	ACCOUNT : 30-02900				\$800.00	\$0.00	\$791.42	\$8.58
		TRANSPORTATION AND TRAVEL							
06/20/2019		ED STAUB & SONS PETROLEUM, INC	2	01142006	CL748378	\$0.00	\$0.00	\$138.99	(\$130.41)
06/07/2010		ACCT#08-0001097 5/31/19 FUEL	T		1 50000 (7	¢1.50.00	¢0.00	¢0.00	¢10.50
06/27/2019		APPROVED YEAR END BUDGET AD.	J.		AT000067	\$150.00	\$0.00	\$0.00	\$19.59
]	Ending Balance			\$950.00	\$0.00	\$930.41	\$19.59
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES				\$6,000.00	\$0.00	\$5,802.78	\$197.22
06/20/2019		LASSEN CO WATER WORKS		01142009	CL748392	\$0.00	\$0.00	\$66.00	\$131.22
00/20/2019		6/1/19 WATER/SEWER FEES BV		01142009	0572	φ0.00	φ0.00	\$00.00	ψ151.22
06/20/2019		PG&E		01142011	CL748393	\$0.00	\$0.00	\$45.31	\$85.91
		2636154678-6 5/24/19 BV FIRE				<i>h < 000 00</i>	* • • •	** • • • • • • • • • • • • • • • • • • •	*••••
			Ending Balance			\$6,000.00	\$0.00	\$5,914.09	\$85.91
		SERVICES AND SUP Total				\$53,880.00	\$0.00	\$19,450.92	\$34,429.08
			Current Period			\$0.00	\$0.00	\$1,714.43	(\$1,714.43)
		J	Ending Balance			\$53,880.00	\$0.00	\$21,165.35	\$32,714.65
06/01/2019	****	ACCOUNT : 30-06100				\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS							
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$7,500.00	\$0.00	\$457.31	\$7,042.69
		-	Ending Balance			\$7,500.00	\$0.00	\$457.31	\$7,042.69
		FIXED ASSETS Total	-			\$8,000.00	\$0.00	\$457.31	\$7,542.69
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$457.31	\$7,542.69
		Cost Center Total	-			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
			Current Period			\$0.00	\$0.00	\$1,945.30	(\$1,945.30)
			Ending Balance			\$65,180.00	\$0.00	\$24,852.22	\$40,327.78
		Budget Unit Total	-			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
		_	Current Period			\$05,180.00		\$1,945.30	(\$1,945.30)
			Current reriod			\$0.00	φυ.00	φ 1, 743.30	(\$1,943.30)

GLD - 853 FD: B/U: C/C:		ĺ	County of Lassen Auditor Controller Appropriation Ledger						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$65,180.00	\$0.00	\$24,852.22	\$40,327.78
		Fund Total	ls As of 6/1/2019			\$65,180.00	\$0.00	\$22,906.92	\$42,273.08
			Current Period			\$0.00	\$0.00	\$1,945.30	(\$1,945.30)
			Ending Balance			\$65,180.00	\$0.00	\$24,852.22	\$40,327.78

GLD - 853 FD: 202 B/U: 2020		EY PEST ABATEMENT EY PEST ABATEMENT	Au	ounty of l iditor Co propriatio					
C/C:	NONE		Fro	om 6/1/2019 to	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-01000				\$0.00	\$0.00	\$21,669.03	(\$21,669.03)
		AGRICULTURAL							
06/06/2019		MIKE SCHROEDER		01141302	CL747899	\$0.00	\$0.00	\$1,406.17	(\$23,075.20)
06/06/2019		INV#9139 TIRES BV PEST AB. ROBIN L. SKELTON-SNIPES		01141303	CL747902	\$0.00	\$0.00	\$6.42	(\$23,081.62)
00/00/2017		RMB NAPA 5/9/19 \$6.42		01141505	CL/47)02	ψ0.00	φ0.00	ψ0. 4 2	(\$23,001.02)
06/06/2019		ROBIN L. SKELTON-SNIPES		01141303	CL747903	\$0.00	\$0.00	\$168.08	(\$23,249.70)
		RMB PBM INV#810577 \$168.08							
		E	Inding Balance			\$0.00	\$0.00	\$23,249.70	(\$23,249.70)
06/01/2019	*****	ACCOUNT : 30-01300				\$0.00	\$0.00	\$244.85	(\$244.85)
		FOOD							
06/06/2019		ADIN SUPPLY		01141301	CL747898	\$0.00	\$0.00	\$34.12	(\$278.97)
		5/29/19 LUNCH BV PEST	Inding Balance			¢0.00	\$0.00	\$278.97	(\$278.97)
01/01/0010	ste		hung balance			\$0.00			
16/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE				\$0.00	\$0.00	\$1,082.35	(\$1,082.35)
06/06/2019		SPECIAL DIST RISK MGMT AUTH		01141304	CL747900	\$0.00	\$0.00	\$2,308.51	(\$3,390.86)
00,00,2019		INV#66361 5/16/19 MEM#7682		01111001	02/11/00	\$0100	<i>Q</i> 0100	\$ _ ,000101	(\$2,270100)
06/06/2019		ROBIN L. SKELTON-SNIPES		01141303	CL747901	\$0.00	\$0.00	\$150.00	(\$3,540.86)
		5/29/19 SECRETARIAL SERVICES							
		E	nding Balance			\$0.00	\$0.00	\$3,540.86	(\$3,540.86)
		SERVICES AND SUP Totals	As of 6/1/2019			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
		(Current Period			\$0.00	\$0.00	\$4,073.30	(\$4,073.30)
		E	Inding Balance			\$0.00	\$0.00	\$27,069.53	(\$27,069.53)
		Cost Center Totals	As of 6/1/2019			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
		(Current Period			\$0.00	\$0.00	\$4,073.30	(\$4,073.30)
		E	Inding Balance			\$0.00	\$0.00	\$27,069.53	(\$27,069.53)
		Budget Unit Totals	As of 6/1/2019			\$0.00	\$0.00	\$22,996.23	(\$22,996.23)
			Current Period			\$0.00	\$0.00	\$4,073.30	(\$4,073.30)
		E	Inding Balance			\$0.00	\$0.00	\$27,069.53	(\$27,069.53)
			As of 6/1/2019			\$0.00	\$0.00	\$22,996.23	
								-	

Current Period

Ending Balance

(\$4,073.30)

(\$27,069.53)

\$0.00

\$0.00

\$4,073.30

\$27,069.53

\$0.00

\$0.00

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
06/01/2019	****	ACCOUNT : 30-00100				\$37,000.00	\$0.00	\$31,712.95	\$5,287.05
		SALARIES AND WAGES							
06/13/2019		BURT COOPER		01141639	CL747974	\$0.00	\$0.00	\$34.25	\$5,252.80
		JUNE'19 PAYROLL CCCSD							
06/13/2019		JUDY COOPER		01141640	CL747978	\$0.00	\$0.00	\$34.25	\$5,218.55
		JUNE'19 PAYROLL CCCSD							
06/13/2019		JESSICA GREENE		01141641	CL747980	\$0.00	\$0.00	\$34.25	\$5,184.30
		JUNE'19 PAYROLL CCCSD							
06/13/2019		JOHN D HACKETT		01141642	CL747983	\$0.00	\$0.00	\$1,726.00	\$3,458.30
06/12/2010		JUNE'19 PAYROLL CCCSD		01141644	CI 747094	¢0.00	¢0.00	¢24.25	¢2 424 05
06/13/2019		CATHARINE L. HUNTER		01141644	CL747984	\$0.00	\$0.00	\$34.25	\$3,424.05
06/13/2019		JUNE'19 PAYROLL CCCSD NICOLETTE M. MORONEY		01141647	CL747986	\$0.00	\$0.00	\$775.80	\$2,648.25
00/13/2019		JUNE'19 PAYROLL CCCSD		01141047	CL/4/980	\$0.00	\$0.00	\$773.80	\$2,046.23
06/13/2019		RODERICK TWAIN		01141648	CL747987	\$0.00	\$0.00	\$34.25	\$2,614.00
00/15/2019		JUNE'19 PAYROLL CCCSD		01111040	CEITING	φ0.00	φ0.00	ψ34.25	φ2,014.00
06/13/2019		IRS PAYROLL TAXES JUN'19			CM001058	\$0.00	\$0.00	\$398.83	\$2,215.17
			Ending Balance	e		\$37,000.00	\$0.00	\$34,784.83	\$2,215.17
06/01/2019	*****	ACCOUNT : 30-00211				\$3,700.00	\$0.00	\$2,431.96	\$1,268.04
		special districts benefits							
06/13/2019		IRS PAYROLL TAXES JUN'19			CM001058	\$0.00	\$0.00	\$237.83	\$1,030.21
06/21/2019		PAYROLL EDD CCCSD			CM001094	\$0.00	\$0.00	\$86.91	\$943.30
			Ending Balance	9		\$3,700.00	\$0.00	\$2,756.70	\$943.30
		SAL & BENS Tot	tals As of 6/1/2019)		\$40,700.00	\$0.00	\$34,144.91	\$6,555.09
			Current Period	l		\$0.00	\$0.00	\$3,396.62	(\$3,396.62)
			Ending Balance			\$40,700.00	\$0.00	\$37,541.53	\$3,158.47
0.01/0010	ale					¢1.000.00	#0.00	¢1.005.55	
06/01/2019	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,300.00	\$0.00	\$1,306.65	(\$6.65)
06/13/2019		FRONTIER/CITIZENS COMM CO		01141584	CL748008	\$0.00	\$0.00	\$69.95	(\$76.60)
		530-256-3096 5/25/19 CCCSD							
			Ending Balance	2		\$1,300.00	\$0.00	\$1,376.60	(\$76.60)
06/01/2019	*****	ACCOUNT : 30-01500				\$2,345.00	\$0.00	\$2,343.93	\$1.07

GLD - 853 FD: 203 B/U: 2030 C/C:	D: 203 CLEAR CREEK CSD - WATER /U: 2030 CLEAR CREEK CSD - WATER /C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
	D		<u> </u>	XX 7 (<u></u>	F 1	F P	T T 1 1
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		INSURANCE							
			Ending Balance			\$2,345.00	\$0.00	\$2,343.93	\$1.07
06/01/2019	*****	ACCOUNT : 30-01700				\$3,400.00	\$0.00	\$3,299.92	\$100.08
06/12/2010		MAINTENANCE - EQUIPMENT		01141646	CI 747099	00.0¢	¢0.00	\$702.29	(\$ (02.20)
06/13/2019		JOHN HUNTER REIMB SECURITY SYSTEM CCCSD		01141646	CL747988	\$0.00	\$0.00	\$793.28	(\$693.20)
06/13/2019		JOHN D HACKETT		01141643	CL747989	\$0.00	\$0.00	\$23.55	(\$716.75)
		REIMB REPAIR VALVES CCCSD				+ • • • •	+ • • • •		(+ · - • · · · ·)
06/13/2019		BASIC LABORATORY, INC		01141582	CL748004	\$0.00	\$0.00	\$88.00	(\$804.75)
		INV#1904736 5/3/19 WATER TEST							
06/13/2019		ALEX DE MARTIMPREY		01141585	CL748005	\$0.00	\$0.00	\$34.51	(\$839.26)
06/27/2019		ACCT#3096 5/26/19 MAINT.EQUIP		01142359	CL748852	\$0.00	00.02	\$122.00	$(\mathbf{P} \mathbf{Q} \mathbf{G} \mathbf{Q} \mathbf{Q} \mathbf{G})$
00/27/2019		BASIC LABORATORY, INC 1906137 6/10/19 SAMPLES		01142559	CL748832	\$0.00	\$0.00	\$123.00	(\$962.26)
			Ending Balance			\$3,400.00	\$0.00	\$4,362.26	(\$962.26)
06/01/2019	*****	ACCOUNT : 30-01800				\$2,000.00	\$0.00	\$466.20	\$1,533.80
		MAINT-BUILDINGS & IMPROVEMEN	NTS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,
			Ending Balance			\$2,000.00	\$0.00	\$466.20	\$1,533.80
06/01/2019	*****	ACCOUNT : 30-02000				\$700.00	\$0.00	\$693.50	\$6.50
		MEMBERSHIPS							
			Ending Balance			\$700.00	\$0.00	\$693.50	\$6.50
06/01/2019	****	ACCOUNT : 30-02200				\$1,800.00	\$0.00	\$1,801.62	(\$1.62)
06/12/2010		OFFICE EXPENSE		01141500	CI 740007	¢0.00	¢0.00	¢55.00	(\$56.62)
06/13/2019		US BANK CORP PAYMENT SYSTEM POSTAGE		01141588	CL748007	\$0.00	\$0.00	\$55.00	(\$56.62)
06/13/2019		TIAA COMMERCIAL FINANCE, INC		01141587	CL748010	\$0.00	\$0.00	\$60.05	(\$116.67)
		6232924 5/25/19 COPIER LEASE							
			Ending Balance			\$1,800.00	\$0.00	\$1,916.67	(\$116.67)
06/01/2019	******	ACCOUNT : 30-02300				\$3,400.00	\$0.00	\$0.00	\$3,400.00
		PROFESSIONAL & SPECIALIZED SV			GT = (00 = (* •••••	* •••••	** • • • • • • • • • • • • • • • • • •	
06/27/2019		ROBERT W. JOHNSON CPA		01142361	CL748854	\$0.00	\$0.00	\$2,250.00	\$1,150.00
		INV#5766 6/4/19 AUDIT CCCSD	Ending Balance			\$3,400.00	\$0.00	\$2,250.00	\$1,150.00
06/01/2019	****	ACCOUNT : 30-02400	Linung Dalance			\$150.00	\$0.00	\$113.25	\$36.75
00/01/2019		PUBLICATIONS AND LEGAL NOTICI	ES			\$150.00	φ0.00	φ115.25	<i>ф</i> 30.73

GLD - 853 FD: 203 B/U: 2030		EEK CSD - WATER EEK CSD - WATER	A	County of Couditor Co					
B/C: 2030 C/C:	NONE	LER COD - WATER		om 6/1/2019 t					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
L	Togram								
06/13/2019		FEATHER PUBLISHING CO INC 5/8/19 BYLAWS HEARING CLEAR		01141583	CL748006	\$0.00	\$0.00	\$27.50	\$9.25
			Ending Balance			\$150.00	\$0.00	\$140.75	\$9.25
06/01/2019	****	ACCOUNT : 30-02600	0			\$900.00	\$0.00	\$825.00	\$75.00
		RENTS & LEASES - BUILDINGS							
06/13/2019		NICOLETTE M. MORONEY JUNE'19 RENT CCCSD		01141647	CL747986	\$0.00	\$0.00	\$75.00	\$0.00
			Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2019	*****	ACCOUNT : 30-02800				\$2,000.00	\$0.00	\$0.00	\$2,000.00
		SPECIAL DEPARTMENTAL EXPENSE							
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2019	*****	ACCOUNT : 30-02900				\$500.00	\$0.00	\$458.09	\$41.91
06/13/2019		TRANSPORTATION AND TRAVEL STEVE D GOODWIN		01141589	CL748011	\$0.00	\$0.00	\$36.28	\$5.63
00,10,2017		INV#22679 5/26/19 FUEL CCCSD		01111200	02710011	¢0.00	\$0100	<i>\$20.20</i>	<i><i><i></i></i></i>
			Ending Balance			\$500.00	\$0.00	\$494.37	\$5.63
06/01/2019	*****	ACCOUNT : 30-02901				\$2,355.00	\$0.00	\$77.60	\$2,277.40
		CONFERENCES AND TRAINING	Ending Balance			\$2,355.00	\$0.00	\$77.60	\$2,277.40
06/01/2019	****	ACCOUNT : 30-03000	Enuling Dalance			\$4,000.00	\$0.00	\$3,617.00	\$383.00
00/01/2019		UTILITIES				φ 4 ,000.00	\$0.00	\$5,017.00	ψ585.00
06/13/2019		PG&E		01141586	CL748009	\$0.00	\$0.00	\$278.07	\$104.93
		9221194494-4 5/30/19 \$546.28					t	t = = = = =	
			Ending Balance			\$4,000.00	\$0.00	\$3,895.07	\$104.93
		SERVICES AND SUP Total	Current Period			\$24,850.00 \$0.00	\$0.00 \$0.00	\$15,002.76 \$3,914.19	\$9,847.24 (\$3.014.10)
						\$0.00 \$24,850.00	\$0.00 \$0.00	\$3,914.19 \$18,916.95	(\$3,914.19) \$5,933.05
			Ending Balance			\$24,850.00	\$0.00	φ 10,710.75	φ3,733.03
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$150.00	\$0.00	\$0.00	\$150.00
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		FIXED ASSETS Total				\$150.00	\$0.00	\$0.00	\$150.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
		Cost Center Total	ls As of 6/1/2019			\$65,700.00	\$0.00	\$49,147.67	\$16,552.33

GLD - 853 FD: B/U: C/C:			County of I Auditor Co Appropriatio	ntroller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cur	rent Period		\$0.00	\$0.00	\$7,310.81	(\$7,310.81)
		Endi	ing Balance		\$65,700.00	\$0.00	\$56,458.48	\$9,241.52
		Budget Unit Totals As	of 6/1/2019		\$65,700.00	\$0.00	\$49,147.67	\$16,552.33
		Cur	rent Period		\$0.00	\$0.00	\$7,310.81	(\$7,310.81)
		Endi	ing Balance		\$65,700.00	\$0.00	\$56,458.48	\$9,241.52
		Fund Totals As	of 6/1/2019		\$65,700.00	\$0.00	\$49,147.67	\$16,552.33
		Cur	rent Period		\$0.00	\$0.00	\$7,310.81	(\$7,310.81)
		Endi		\$65,700.00	\$0.00	\$56,458.48	\$9,241.52	

GLD - 853 FD: 204 B/U: 2040 C/C:	FD: 204 DOYLE FIRE DISTRICT B/U: 2040 DOYLE FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
				011 0/1/2019 10	0/30/2019					
Date	Program	Description		Warrant	Document	Appro	opriations	Encumbrances	Expenditures	Unencumbered
06/01/2019) *******	ACCOUNT : 30-01100 CLOTHING & PERSONAL					\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance				\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2019) *********	ACCOUNT : 30-01200 COMMUNICATIONS					\$2,000.00	\$0.00	\$1,580.69	\$419.31
			Ending Balance				\$2,000.00	\$0.00	\$1,580.69	\$419.31
06/01/2019) *****	ACCOUNT : 30-01500 INSURANCE					\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
			Ending Balance				\$15,000.00	\$0.00	\$10,322.00	\$4,678.00
06/01/2019) ********	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т				\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
			Ending Balance				\$1,000.00	\$0.00	\$3,448.91	(\$2,448.91)
06/01/2019) *******	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES					\$4,000.00	\$0.00	\$0.00	\$4,000.00
			Ending Balance				\$4,000.00	\$0.00	\$0.00	\$4,000.00
06/01/2019) *****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance				\$100.00	\$0.00	\$0.00	\$100.00
06/01/2019) *******	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	5				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance				\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2019) *******	ACCOUNT : 30-02200 OFFICE EXPENSE					\$700.00	\$0.00	\$150.00	\$550.00
			Ending Balance				\$700.00	\$0.00	\$150.00	\$550.00
06/01/2019) *******	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV					\$100.00	\$0.00	\$875.00	(\$775.00)
			Ending Balance				\$100.00	\$0.00	\$875.00	(\$775.00)
06/01/2019) *****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC					\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance				\$100.00	\$0.00	\$0.00	\$100.00
06/01/2019) *******	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E				\$100.00	\$0.00	\$929.30	(\$829.30)
			Ending Balance				\$100.00	\$0.00	\$929.30	(\$829.30)
06/01/2019) *******	ACCOUNT : 30-02900					\$5,000.00	\$0.00	\$1,611.06	\$3,388.94

GLD - 853 FD: 204 B/U: 2040	FD: 204 DOYLE FIRE DISTRICT		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
C/C:	NONE		Fro	m 6/1/2019 to	6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-03000 UTILITIES	Ending Balance			\$5,000.00 \$4,500.00	\$0.00 \$0.00	\$1,611.06 \$4,006.21	\$3,388.94 \$493.79 \$493.79
		SERVICES AND SUP Tota	Ending Balance			\$4,500.00 \$39,600.00	\$0.00 \$0.00	\$4,006.21 \$22,923.17	\$493.79 \$16,676.83
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$39,600.00	\$0.00	\$22,923.17	\$16,676.83
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$3,000.00	\$0.00	\$0.00	\$3,000.00
			Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2019	*****	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	Is As of 6/1/2019 Current Period			\$8,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00 \$0.00
			Ending Balance			\$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00
06/01/2019	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Tota				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Cost Center Tota	Ending Balance			\$1,000.00 \$48,600.00	\$0.00 \$0.00	\$0.00 \$22 023 17	\$1,000.00 \$25,676.83
		Cost Center Tota	Current Period			\$48,000.00	\$0.00 \$0.00	\$22,923.17 \$0.00	\$25,070.85 \$0.00
			Ending Balance			\$48,600.00	\$0.00 \$0.00	\$22,923.17	\$25,676.83
		Budget Unit Tota	-			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83
		Fund Tota	ls As of 6/1/2019			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83

GLD - 853 FD: B/U: C/C:	FD: B/U:			ounty of L iditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period		-	\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$48,600.00	\$0.00	\$22,923.17	\$25,676.83

	WILLE FIRE DISTRICT	Auditor Co Appropriatio	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019			
Date Progra	am Description	Warrant	Document	Appropriations	Encumbrances	Expenditures
Date 110g1	in Description	Warrant	Document		Encumbrances	Experiations
06/01/2019 *******				\$183,000.00	\$0.00	\$67,576.41
	SALARIES AND WAGES					
06/05/2019	IRS PAYROLL 2ND QTR		CM001040	\$0.00	\$0.00	\$4.58
06/05/2019	IRS PAYROLL MAY'19		CM001041	\$0.00	\$0.00	\$1,066.61
06/13/2019	APPRVD BUDGET TRANSFER		AT000063	\$12,000.00	\$0.00	\$0.00
06/18/2010			CM001084	00.00	¢0.00	¢1 510 02
06/18/2019	IRS PAYROLL		CM001084	\$0.00	\$0.00	\$1,512.23
06/20/2019	BILL BUTTERBACH	01142018	CL748418	\$0.00	\$0.00	\$461.75
	18/19 BOARD PER DIEM JANESVILI	_				
06/20/2019	JOEL LANE EHRLICH	01142021	CL748421	\$0.00	\$0.00	\$2,696.48
	FIRE CHIEF JUN'19 JANESVILLE					
06/20/2019	CHARLES E HARRISON	01142024	CL748423	\$0.00	\$0.00	\$461.75
0.4/00/0040	18/19 BOARD PER DIEM JANESVILI		AT = 10.1.1.1	* •••••	* 2.22	* · · · ·
06/20/2019	JAMES M. MOORE	01142035	CL748464	\$0.00	\$0.00	\$461.75
06/20/2019	18/19 BOARD PER DIEM JANESVFD KENNETH W HOLMES		CL748466	\$0.00	00.02	\$461.75
06/20/2019	18/19 BOARD PER DIEM JANESVFD	01142026	CL/48400	\$0.00	\$0.00	\$401.75
06/20/2019	KRISTIN LUTHER	01142033	CL748468	\$0.00	\$0.00	\$796.15
00/20/2019	JUNE'19 ADMIN JANESVILLE FD	01142055	CL/+0+00	ψ0.00	φ0.00	ψ790.15
06/20/2019	ROBERT VERN STADING	01142042	CL748478	\$0.00	\$0.00	\$491.76
	MAY'19 STATION COVERAGE JANI			+ • • • •	+ • • • •	+
06/20/2019	ANDY BECK	01142016	CL748491	\$0.00	\$0.00	\$461.75
	18/19 BOARD PER DIEM JANESVFD					
06/21/2019	PAYROLL EDD 2ND QTR		CM001095	\$0.00	\$0.00	\$503.19
		Ending Balance		\$195,000.00	\$0.00	\$76,956.16
06/01/2019 *******	** ACCOUNT : 30-00211	8		\$2,000.00	\$0.00	\$936.40
	special districts benefits			+_,	+ 5100	+>====
	*	Ending Balance		\$2,000.00	\$0.00	\$936.40

06/01/2019 *********

ACCOUNT : 30-01100 CLOTHING & PERSONAL

SAL & BENS Totals As of 6/1/2019

Current Period

Ending Balance

\$185,000.00

\$12,000.00

\$197,000.00

\$10,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$68,512.81

\$9,379.75

\$77,892.56

\$9,424.35

\$575.65

Unencumbered

\$115,423.59

\$115,419.01

\$114,352.40

\$126,352.40 \$124,840.17

\$124,378.42

\$121,681.94

\$121,220.19

\$120,758.44

\$120,296.69

\$119,500.54

\$119,008.78

\$118,547.03

\$118,043.84

\$118,043.84

\$1,063.60

\$1,063.60

\$2,620.25

\$116,487.19

\$119,107.44

GLD - 853FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019)	JULIA GUSSETT ACCT#4862 INV#98454 UNIFORM		01142044	CL748481	\$0.00	\$0.00	\$152.99	\$422.66
			Ending Balance			\$10,000.00	\$0.00	\$9,577.34	\$422.66
06/01/2019) *****	ACCOUNT : 30-01200				\$9,000.00	\$0.00	\$4,352.97	\$4,647.03
06/20/2019)	COMMUNICATIONS FRONTIER/CITIZENS COMM CO 530-253-3737 5/20/19 JANESVFD		01142023	CL748422	\$0.00	\$0.00	\$227.85	\$4,419.18
06/20/2019)	JEFFREY SAMUELS		01142041	CL748475	\$0.00	\$0.00	\$2,722.01	\$1,697.17
		INV#28633 6/11/19 MOTOROLA	Endine Delence			¢0,000,00	¢0.00	¢7 202 92	¢1 (07 17
06/01/2010) *****	ACCOUNT - 20 01200	Ending Balance			\$ 9,000.00	\$0.00	\$7,302.83	\$1,697.17
06/01/2019		ACCOUNT : 30-01300 FOOD				\$500.00	\$0.00	\$184.09	\$315.91
06/20/2019)	MASTERCARD PIZZA FACTORY		01142034	CL748455	\$0.00	\$0.00	\$78.00	\$237.91
			Ending Balance			\$500.00	\$0.00	\$262.09	\$237.91
06/01/2019) ********	ACCOUNT : 30-01500 INSURANCE				\$22,000.00	\$0.00	\$20,113.00	\$1,887.00
			Ending Balance			\$22,000.00	\$0.00	\$20,113.00	\$1,887.00
06/01/2019) *****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$5,000.00	\$0.00	\$3,060.13	\$1,939.87
06/20/2019)	ALPINE FIRE SERVICES, INC INV#05-051 5/15/19 JANESVILLE		01142015	CL748406	\$0.00	\$0.00	\$392.27	\$1,547.60
			Ending Balance			\$5,000.00	\$0.00	\$3,452.40	\$1,547.60
06/01/2019) ********	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$20,000.00	\$0.00	\$5,126.37	\$14,873.63
06/13/2019)	APPRVD BUDGET TRANSFER			AT000063	(\$12,000.00)	\$0.00	\$0.00	\$2,873.63
06/20/2019)	ARLIN BILLINGTON ACCT#100378 5/25/19 440216		01142017	CL748417	\$0.00	\$0.00	\$54.32	\$2,819.31
06/20/2019)	BRIAN T PHILLIPS INV#50805 5/24/19 4 TIRES		01142031	CL748446	\$0.00	\$0.00	\$1,274.83	\$1,544.48
06/20/2019)	BRIAN T PHILLIPS INV#50806 6/05/19 4 TIRES		01142031	CL748446	\$0.00	\$0.00	\$917.20	\$627.28
06/20/2019)	NATIONAL AUTO PARTS WAREHO ACCT#3013610 5/25/19 JANESVFD	USE	01142036	CL748469	\$0.00	\$0.00	\$53.82	\$573.46

GLD	- 853
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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
06/20/2019		O'REILLY AUTO ENTERPRISES, LLC	01142037	CL748470	\$0.00	\$0.00	\$59.41	\$514.05
00/20/2019		CUST#2375634 5/28/19 BULBS	01142037	CETTOTTO	φ0.00	φ0.00	ψ37.41	φ514.05
06/20/2019		WESTERN NEVADA SUPPLY CO	01142045	CL748483	\$0.00	\$0.00	\$40.39	\$473.66
		INV#67814082/67809913 4/30/19						
		Ending Ba	lance		\$8,000.00	\$0.00	\$7,526.34	\$473.66
06/01/2019 *	*****	ACCOUNT : 30-01800			\$15,500.00	\$0.00	\$11,961.28	\$3,538.72
		MAINT-BUILDINGS & IMPROVEMENTS						
06/13/2019		APPRVD BUDGET TRANSFER		AT000063	(\$2,000.00)	\$0.00	\$0.00	\$1,538.72
06/20/2019		ARLIN BILLINGTON	01142017	CL748417	\$0.00	\$0.00	\$68.61	\$1,470.11
		ACCT#100378 5/25/19 439119						
06/20/2019		LASSEN PEST CONTROL	01142030	CL748441	\$0.00	\$0.00	\$54.00	\$1,416.11
		CUST#10040 5/23/19 JANESVILLE						
06/20/2019		MASTERCARD	01142034	CL748455	\$0.00	\$0.00	\$80.43	\$1,335.68
06/00/0010		TRACTOR SUPPLY	01142020	CI 740470	¢0.00	¢0.00	¢44.40	¢1 201 20
06/20/2019		QUILL CORP PAPER TOWELS	01142039	CL748473	\$0.00	\$0.00	\$44.48	\$1,291.20
		FAFER TOWELS Ending Ba	lance		\$13,500.00	\$0.00	\$12,208.80	\$1,291.20
06/01/2019 *	****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$60.00	\$440.00
00,01,2019		MEMBERSHIPS			\$200.00	\$0.00	\$00.00	\$110.00
		Ending Ba	lance		\$500.00	\$0.00	\$60.00	\$440.00
06/01/2019 *	****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,087.44	\$912.56
		OFFICE EXPENSE						
06/20/2019		INLAND BUSINESS SYSTEMS, INC.	01142027	CL748429	\$0.00	\$0.00	\$55.32	\$857.24
		IN356920 5/8/19 OVERAGES						
06/20/2019		MASTERCARD	01142034	CL748455	\$0.00	\$0.00	\$677.95	\$179.29
		SAGE SUBSCRIPTION			* •••••	* •••••		* 1 1 0 0
06/20/2019		QUILL CORP	01142039	CL748473	\$0.00	\$0.00	\$66.36	\$112.93
		STAMP/PAPER Ending Ba	lanaa		\$2,000.00	\$0.00	\$1,887.07	\$112.93
0.01/0010	ale ale ale ale ale ale ale ale ale	9	lance				-	
06/01/2019 *	****	ACCOUNT : 30-02300			\$5,700.00	\$0.00	\$4,000.00	\$1,700.00
06/20/2019		PROFESSIONAL & SPECIALIZED SV LASSEN CO ENVIROMENTAL HEALTH	01142029	CL748439	\$0.00	\$0.00	\$200.00	\$1,500.00
56/20/2017		INV#190264 5/15/19 19/20 CUPA	0117202)	2270737	\$0.00	φ0.00	φ200.00	φ1,500.00
		Ending Ba	lance		\$5,700.00	\$0.00	\$4,200.00	\$1,500.00

GLD - 853FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-02400		Warrant	Document	\$500.00	\$0.00	\$30.00	\$470.00
00/01/2019		PUBLICATIONS AND LEGAL NOTICE	ES			\$500.00	ψ0.00	ψ50.00	φ+70.00
			Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
06/01/2019	*****	ACCOUNT : 30-02500				\$1,500.00	\$0.00	\$1,141.20	\$358.80
06/00/0010		RENTS AND LEASES - EQUIPMENT		01140046	CI 740400	¢0.00	#0.00	¢102.00	\$255 .00
06/20/2019		XEROX CORPORATION INV#1628001 5/20/19 JANESVILLE		01142046	CL748488	\$0.00	\$0.00	\$102.90	\$255.90
			Ending Balance			\$1,500.00	\$0.00	\$1,244.10	\$255.90
06/01/2019	*****	ACCOUNT : 30-02700				\$4,000.00	\$0.00	\$1,700.03	\$2,299.97
		MINOR EQUIPMENT							
06/20/2019		AIRGAS USA, LLC INV#9962587771 5/31/19 O2		01142014	CL748403	\$0.00	\$0.00	\$37.40	\$2,262.57
			Ending Balance			\$4,000.00	\$0.00	\$1,737.43	\$2,262.57
06/01/2019	****	ACCOUNT : 30-02800	C			\$3,000.00	\$0.00	\$3,706.91	(\$706.91)
		SPECIAL DEPARTMENTAL EXPENSE	l						
06/13/2019		APPRVD BUDGET TRANSFER			AT000063	\$1,000.00	\$0.00	\$0.00	\$293.09
			Ending Balance			\$4,000.00	\$0.00	\$3,706.91	\$293.09
06/01/2019	*****	ACCOUNT : 30-02900				\$5,500.00	\$0.00	\$5,989.10	(\$489.10)
06/12/2010		TRANSPORTATION AND TRAVEL			A TOOOO C2	¢1,000,00	¢0.00	¢0.00	¢510.00
06/13/2019		APPRVD BUDGET TRANSFER			AT000063	\$1,000.00	\$0.00	\$0.00	\$510.90
06/20/2019		ED STAUB & SONS PETROLEUM, INC CL25607 5/31/19 ACC#07-0038080	2	01142020	CL748420	\$0.00	\$0.00	\$213.10	\$297.80
06/20/2019		STEVEN DATEMA		01142043	CL748479	\$0.00	\$0.00	\$80.70	\$217.10
		INV#3958 6/1/19 100LL JANESVIL							
			Ending Balance			\$6,500.00	\$0.00	\$6,282.90	\$217.10
06/01/2019	****	ACCOUNT: 30-02901				\$7,000.00	\$0.00	\$6,048.00	\$952.00
06/20/2019		CONFERENCES AND TRAINING JANESVILLE FPD VOLUNTEER ASSO)C	01142028	CL748436	\$0.00	\$0.00	\$370.50	\$581.50
00/20/2019		5/19 VOLUNTEER TRAINING		01142020	01/10/30	φ0.00	φ0.00	\$370.30	φ501.50
06/20/2019		REGINAL EMERGENCY MEDICAL SE INV#22598 BLS CARD JANESVILLE	ERV	01142040	CL748474	\$0.00	\$0.00	\$24.00	\$557.50
			Ending Balance			\$7,000.00	\$0.00	\$6,442.50	\$557.50
06/01/2019	*****	ACCOUNT : 30-03000				\$19,000.00	\$0.00	\$17,483.81	\$1,516.19
		UTILITIES							

GLD - 853FD: 206JANESVILLE FIRE DISTRICTB/U: 2060JANESVILLE FIRE DISTRICTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger							
C/C:	NONE		Fre	om 6/1/2019 t	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019		C&S WASTE SOLUTIONS ACCT#30-2052-0 JUN'19 JANESVFD		01142019	CL748419	\$0.00	\$0.00	\$181.10	\$1,335.09
06/20/2019		LMUD ACCT#27830 6/11/19 JANESVILLE		01142032	CL748454	\$0.00	\$0.00	\$890.84	\$444.25
06/20/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#9347 MAY'19 JANESVILLE FD		01142038	CL748472	\$0.00	\$0.00	\$55.37	\$388.88
]	Ending Balance			\$19,000.00	\$0.00	\$18,611.12	\$388.88
		SERVICES AND SUP Total	s As of 6/1/2019			\$130,700.00	\$0.00	\$95,468.68	\$35,231.32
			Current Period			(\$12,000.00)	\$0.00	\$9,176.15	(\$21,176.15)
]	Ending Balance			\$118,700.00	\$0.00	\$104,644.83	\$14,055.17
06/01/2019 *	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$9,300.00	\$0.00	\$0.00	\$9,300.00
06/06/2019		ARTIFICIAL GRASS RECYCLERS COI INV#69833 5/30/19 TURF	R	01141305	CL747846	\$0.00	\$0.00	\$4,523.81	\$4,776.19
06/20/2019		HAT CREEK CONSTRUCTION & S076479 6/11/19 ROCK		01142025	CL748425	\$0.00	\$0.00	\$437.11	\$4,339.08
06/20/2019		WESTERN NEVADA SUPPLY CO INV#17873995 5/23/19		01142045	CL748483	\$0.00	\$0.00	\$1,165.53	\$3,173.55
]	Ending Balance			\$9,300.00	\$0.00	\$6,126.45	\$3,173.55
06/01/2019 *	*****	ACCOUNT : 30-06200 EQUIPMENT				\$350,000.00	\$0.00	\$200,461.00	\$149,539.00
06/20/2019		FIRST BANKERS INV#4751 4/1/9 JANESVILLE FD		01142022	CL748494	\$0.00	\$0.00	\$39,446.00	\$110,093.00
]	Ending Balance			\$350,000.00	\$0.00	\$239,907.00	\$110,093.00
		FIXED ASSETS Total	s As of 6/1/2019			\$359,300.00	\$0.00	\$200,461.00	\$158,839.00
			Current Period			\$0.00	\$0.00	\$45,572.45	(\$45,572.45)
]	Ending Balance			\$359,300.00	\$0.00	\$246,033.45	\$113,266.55
06/01/2019 *	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		J	Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		PROV FR CONTINGE Total	s As of 6/1/2019			\$25,000.00	\$0.00	\$0.00	\$25,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		1	Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00

GLD - 853 FD: B/U: C/C:		Α	County of L uditor Con propriatior	troller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Cost Center Totals As of 6/1/2019					\$700,000.00	\$0.00	\$364,442.49	\$335,557.51
	Current Period				\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
		Ending Balance			\$700,000.00	\$0.00	\$428,570.84	\$271,429.16
		Budget Unit Totals As of 6/1/2019			\$700,000.00	\$0.00	\$364,442.49	\$335,557.51
		Current Period			\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
	Ending Balance				\$700,000.00	\$0.00	\$428,570.84	\$271,429.16
Fund Totals As of 6/1/2019					\$700,000.00	\$0.00	\$364,442.49	\$335,557.51
Current Period					\$0.00	\$0.00	\$64,128.35	(\$64,128.35)
		Ending Balance			\$700,000.00	\$0.00	\$428,570.84	\$271,429.16

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
0.6/01/2010						¢54540.00	¢0.00	#20.004.66	¢17,445,24
06/01/2019	****	ACCOUNT: 30-00100				\$56,540.00	\$0.00	\$39,094.66	\$17,445.34
06/20/2010		SALARIES AND WAGES		01142050	CL748515	\$0.00	00.02	¢1 220 00	¢16 105 44
06/20/2019		BRYAN HUTCHINSON PAY PERIOD 5/16-5/31/19 LCWW		01142050	CL/48515	\$0.00	\$0.00	\$1,339.90	\$16,105.44
06/20/2019		BRYAN HUTCHINSON		01142051	CL748517	\$0.00	\$0.00	\$1,339.90	\$14,765.54
00/20/2017		PAY PERIOD 6/01-6/15/19 LCWW		01142051	CL/+051/	φ0.00	φ0.00	\$1,557.70	\$14,705.54
06/20/2019		KATHERINE L. SIMMONS		01142058	CL748529	\$0.00	\$0.00	\$497.76	\$14,267.78
00/20/2019		PAY PERIOD 5/16-5/31/19 LCWW		01142050	0525	φ0.00	\$0.00	φ-1971.76	φ14,207.70
06/20/2019		KATHERINE L. SIMMONS		01142059	CL748530	\$0.00	\$0.00	\$497.76	\$13,770.02
00,20,2019		PAY PERIOD 6/01-6/15/19 LCWW		011.2009	02710000	¢0100	\$0100	<i>Q</i> 177110	\$10,770.0 2
			Ending Balance			\$56,540.00	\$0.00	\$42,769.98	\$13,770.02
06/01/2019	*****	ACCOUNT : 30-00211	8			\$18,000.00	\$0.00	\$22,193.77	(\$4,193.77)
00/01/2019		special districts benefits				\$10,000.00	\$0.00	φ22,195.17	(\$4,195.77)
06/20/2019		PERS		01142053	CL748519	\$0.00	\$0.00	\$608.52	(\$4,802.29)
		UNFUNDED ACCRUED LIAB. 27154							(1)
06/20/2019		PERS		01142054	CL748520	\$0.00	\$0.00	\$38.78	(\$4,841.07)
		UNFUNDED ACCRUED LIAB. 27154							
06/20/2019		PERS		01142055	CL748521	\$0.00	\$0.00	\$228.06	(\$5,069.13)
		5/16-6/15/19 EMPLOYERS PORTION							
06/20/2019		PERS		01142056	CL748522	\$0.00	\$0.00	\$216.50	(\$5,285.63)
		5/16-6/15/19 MEMBER'S PORTION							
06/20/2019		SPECIAL DIST RISK MGMT AUTH		01142060	CL748525	\$0.00	\$0.00	\$1,789.64	(\$7,075.27)
		INV#66078 5/14/19 WORK COMP							
06/20/2019		SPECIAL DIST RISK MGMT AUTH		01142061	CL748526	\$0.00	\$0.00	\$5,194.00	(\$12,269.27)
		INV#66527 5/16/19 PROP/LIAB.							
			Ending Balance			\$18,000.00	\$0.00	\$30,269.27	(\$12,269.27)
		SAL & BENS Tota	ls As of 6/1/2019			\$74,540.00	\$0.00	\$61,288.43	\$13,251.57
			Current Period			\$0.00	\$0.00	\$11,750.82	(\$11,750.82)
			Ending Balance			\$74,540.00	\$0.00	\$73,039.25	\$1,500.75
06/01/2019	*****	ACCOUNT : 30-01200				\$2,400.00	\$0.00	\$2,421.25	(\$21.25)
		COMMUNICATIONS				. ,		. ,	(, , , , , , , , , , , , , , , , , , ,
06/20/2019		FRONTIER/CITIZENS COMM CO		01142049	CL748510	\$0.00	\$0.00	\$204.57	(\$225.82)
		530-294-5524 5/15/19 LCWW							
			Ending Balance			\$2,400.00	\$0.00	\$2,625.82	(\$225.82)

GLD - 853 FD: 207 LASSEN COUNTY WATER WORKS B/U: 2070 LASSEN COUNTY WATER WORKS DIST C/C: NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019) *****	ACCOUNT : 30-01500 INSURANCE				\$4,822.00	\$0.00	\$0.00	\$4,822.00
			Ending Balance			\$4,822.00	\$0.00	\$0.00	\$4,822.00
06/01/2019) *****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$1,500.00	\$0.00	\$1,128.45	\$371.55
		-	Ending Balance			\$1,500.00	\$0.00	\$1,128.45	\$371.55
06/01/2019) *****	ACCOUNT : 30-01701	5			\$2,000.00	\$0.00	\$4,106.21	(\$2,106.21)
06/20/2019)	MAINTENANCE-COUNTY VEHICLES ED STAUB & SONS PETROLEUM, ING		01142047	CL748509	\$0.00	\$0.00	\$358.23	(\$2,464.44)
		ACCT#08-0002670 5/31/19 LCWW	Ending Balance			\$2,000.00	\$0.00	\$4,464.44	(\$2,464.44)
06/01/2019) *****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	-			\$9,500.00	\$0.00	\$31,993.26	(\$22,493.26)
06/20/2019)	XIO, INC 201208632 6/5/19 LC WATERWORKS		01142063	CL748528	\$0.00	\$0.00	\$232.22	(\$22,725.48)
			Ending Balance			\$9,500.00	\$0.00	\$32,225.48	(\$22,725.48)
06/01/2019) *****	ACCOUNT : 30-02000 MEMBERSHIPS				\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
			Ending Balance			\$825.00	\$0.00	\$4,667.00	(\$3,842.00)
06/01/2019) ********	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,000.00	\$0.00	\$1,734.67	\$265.33
06/20/2019)	LASSEN COUNTY WATER WORKS, POSTAGE LCWW		01142052	CL748518	\$0.00	\$0.00	\$114.80	\$150.53
			Ending Balance			\$2,000.00	\$0.00	\$1,849.47	\$150.53
06/01/2019) *****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$12,850.00	\$0.00	\$12,088.40	\$761.60
06/20/2019)	FRUIT GROWERS LABORATORY, IN ACCT#7009350 5/9/19 LCWW	C	01142048	CL748511	\$0.00	\$0.00	\$104.20	\$657.40
			Ending Balance			\$12,850.00	\$0.00	\$12,192.60	\$657.40
06/01/2019) *****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
			Ending Balance			\$6,400.00	\$0.00	\$8,285.15	(\$1,885.15)
06/01/2019) *****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$0.00	\$0.00	\$219.18	(\$219.18)
			Ending Balance			\$0.00	\$0.00	\$219.18	(\$219.18)

GLD - 853FD: 207LASSEN COUNTY WATER WORKSB/U: 2070LASSEN COUNTY WATER WORKS DISTC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-03000 UTILITIES				\$17,000.00	\$0.00	\$17,464.43	(\$464.43)
06/20/2019		PG&E ACCT#9168446634-4 5/31/19 LCWW		01142057	CL748524	\$0.00	\$0.00	\$921.33	(\$1,385.76)
06/20/2019		SURPRISE VALLEY ELECT CORP ACCT#16647-2 5/23/19 LC WW		01142062	CL748527	\$0.00	\$0.00	\$16.15	(\$1,401.91)
			Ending Balance			\$17,000.00	\$0.00	\$18,401.91	(\$1,401.91)
		SERVICES AND SUP Tota	ls As of 6/1/2019			\$59,297.00	\$0.00	\$84,108.00	(\$24,811.00)
			Current Period			\$0.00	\$0.00	\$1,951.50	(\$1,951.50)
			Ending Balance			\$59,297.00	\$0.00	\$86,059.50	(\$26,762.50)
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$0.00	\$0.00	\$500.00	(\$500.00)
			Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Tota	ls As of 6/1/2019			\$500.00	\$0.00	\$500.00	\$0.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$500.00	\$0.00
		Cost Center Tota	ls As of 6/1/2019			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)
			Current Period			\$0.00	\$0.00	\$13,702.32	(\$13,702.32)
			Ending Balance			\$134,337.00	\$0.00	\$159,598.75	(\$25,261.75)
		Budget Unit Tota	ls As of 6/1/2019			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)
			Current Period			\$0.00	\$0.00	\$13,702.32	(\$13,702.32)
			Ending Balance			\$134,337.00	\$0.00	\$159,598.75	(\$25,261.75)
		Fund Tota	ls As of 6/1/2019			\$134,337.00	\$0.00	\$145,896.43	(\$11,559.43)
			Current Period			\$0.00	\$0.00	\$13,702.32	(\$13,702.32)
			Ending Balance			\$134,337.00	\$0.00	\$159,598.75	(\$25,261.75)

GLD - 853 FD: 208 B/U: 2080 C/C:	FD: 208 LASSEN/MODOC FLOOD CONTROL B/U: 2080 LASSEN-MODOC FLOOD CONTROL C/C: NONE			County of LassenAuditor ControllerAppropriation LedgerFrom 6/1/2019 to 6/30/2019					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R				\$5,000.00		\$0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2019	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$600.00	\$0.00	\$0.00	\$600.00
			Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
06/01/2019	*****	ACCOUNT : 30-02300				\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
06/01/2019	*****	ACCOUNT : 30-02400				\$300.00	\$0.00	\$112.40	\$187.60
		PUBLICATIONS AND LEGAL NOTICI				†2 00.00	\$0.00	4110 10	\$10 5 (0
			Ending Balance			\$300.00		\$112.40	\$187.60
06/01/2019	****	ACCOUNT : 30-02700				\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		METER REPLACEMENTS	Ending Balance			\$38,000.00	\$0.00	\$1,765.16	\$36,234.84
		SERVICES AND SUP Tota	0						\$50,022.44
		SERVICES AND SUP TOTA				\$51,900.00		\$1,877.56	,
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$1,877.56	\$50,022.44
		Cost Center Tota				\$51,900.00		\$1,877.56	\$50,022.44
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$51,900.00		\$1,877.56	\$50,022.44
		Budget Unit Tota	ls As of 6/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
		Fund Tota	ls As of 6/1/2019			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$51,900.00	\$0.00	\$1,877.56	\$50,022.44

GLD	- 853	
FD:	210	MILFORD FIRE DISTRICT
B/U:	2100	MILFORD FIRE DISTRICT

NONE

C/C:

County of Lassen Auditor Controller Appropriation Ledger

CLOTHING & PERSONAL Stone Stone <th>Date</th> <th>Program</th> <th>Description</th> <th></th> <th>Warrant</th> <th>Document</th> <th>Appropriations</th> <th>Encumbrances</th> <th>Expenditures</th> <th>Unencumbered</th>	Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
LetterEnding Balance\$5,000.00\$0.00\$3,204.70\$1,706(01/2019 *******)ACCOUNT : 30-01200 COMMUNICATIONSS4,000.00\$0.00\$845.80\$3,306(01/2019 *******)ACCOUNT : 30-01300 POODS300.00\$0.00\$845.80\$3,306(01/2019 ********)ACCOUNT : 30-01300 POOD\$0.00\$0.00\$80.00\$845.80\$3,306(01/2019 ************************************	06/01/2019 *	*****	ACCOUNT : 30-01100				\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
06.01/2019 ACCOUNT: 30-01/200 COMMUNICATIONS \$4,000.00 \$4,000.00 \$8,000 \$8,45.80 \$3,1 06.01/2019 ACCOUNT: 30-01/300 FOO ACCOUNT: 30-01/300 FOO \$300.00 \$0.00 \$50.00			CLOTHING & PERSONAL							
COMMUNICATIONS Second Statute Second				Ending Balance			\$5,000.00	\$0.00	\$3,204.70	\$1,795.30
LetterEnding Balance\$4,000,00\$0,00\$845.80\$3,31,320601/2019 *******ACCOUNT: 30-01300 FOODS0000 <td>06/01/2019 *</td> <td>*****</td> <td></td> <td></td> <td></td> <td></td> <td>\$4,000.00</td> <td>\$0.00</td> <td>\$845.80</td> <td>\$3,154.20</td>	06/01/2019 *	*****					\$4,000.00	\$0.00	\$845.80	\$3,154.20
06:01/2019 ******** ACCOUNT : 30-01300 FOOD Same Same <td></td> <td></td> <td>COMMUNICATIONS</td> <td></td> <td></td> <td></td> <td>* 4 000 00</td> <td>#0.00</td> <td>*0.4= 00</td> <td>*2 4 5 4 5 4 5 4</td>			COMMUNICATIONS				* 4 000 00	#0.00	*0.4= 00	*2 4 5 4 5 4 5 4
FOOD Stone Stone <th< td=""><td>0.5/01/2010 *</td><td>le ale ale ale ale ale ale ale ale</td><td>A COOLDIE - 20 01200</td><td>Ending Balance</td><td></td><td></td><td></td><td></td><td></td><td>\$3,154.20</td></th<>	0.5/01/2010 *	le ale ale ale ale ale ale ale ale	A COOLDIE - 20 01200	Ending Balance						\$3,154.20
Ending Balance \$300.00 \$0.00	06/01/2019 *	****					\$300.00	\$0.00	\$0.00	\$300.00
HOUSEHOLD EXPENSES Ending Balance \$\$00.00 \$0.00			1000	Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
HOUSEHOLD EXPENSES Ending Balance \$\$00.00 \$0.00	06/01/2019 *	*****	ACCOUNT : 30-01400	U			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2019 ******** ACCOUNT: 30.01500 INSURANCE \$10,000.00 \$0.00 \$9,642.00 \$3 06/01/2019 ******** ACCOUNT: 30.01701 MAINTENANCE - VEHICLES \$10,000.00 \$0.00 \$9,642.00 \$3 06/01/2019 ******** APPRVD BUDGET TR 6/11/19 AT000062 \$5,000.00 \$0.00 \$8,862.67 \$8,8 06/01/2019 ******** APPRVD BUDGET TR 6/11/19 AT000062 \$5,000.00 \$0.00 \$8,862.67 \$8,9 06/01/2019 ******** APPRVD BUDGET TR 6/11/19 AT000062 \$5,000.00 \$0.00 \$8,862.67 \$8,9 06/01/2019 ******** ACCOUNT: 30.01800 MAINT-BUILDINGS & IMPROVEMENTS \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******** ACCOUNT: 30.01900 MEDICAL,DENTAL & LAB SUPPLIES \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******** ACCOUNT: 30.02000 MEDICAL,DENTAL & LAB SUPPLIES \$50.00 \$0.00 \$25.00			HOUSEHOLD EXPENSES							
INSURANCE S10,00.00 \$0.00 \$9,64.2.00 \$3.2.000 06/01/2019 ******* ACCOUNT: 30-01701 MAINTENANCE - VEHICLES \$12,000.00 \$0.00 \$8,862.67 \$3.3.1 06/12/2019 APPRVD BUDGET T6 /11/19 AT00062 \$5,000.00 \$0.00 \$8.862.67 \$8.3.1 06/01/2019 ******* APPRVD BUDGET T6 /11/19 AT00062 \$5,000.00 \$0.00 \$8.00 \$8.4 06/01/2019 ******* APPRVD BUDGET T6 /01/19 AT00062 \$5,000.00 \$0.00 \$8.62.67 \$8.1 06/01/2019 ******** APPRVD BUDGET T6 /01/19 Ending Balance \$1,000.00 \$0.00 \$8.56.93 \$8.2 06/01/2019 ******** ACCOUNT: 30-01800 MEDICAL,DENTAL & LAB SUPPLIES \$500.00 \$0.00 \$3.00.00 \$8.00				Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
Image Stood	06/01/2019 *	*****					\$10,000.00	\$0.00	\$9,642.00	\$358.00
06/01/2019 ******** ACCOUNT : 30-01701 MAINTENANCE - VEHICLES \$12,000,00 \$0,00 \$8,862.67 \$3,1 06/12/2019 APPRVD BUDGET TR 6/11/19 AT000062 \$5,000,00 \$0,000 \$8,862.67 \$8,1 06/01/2019 ******* APPRVD BUDGET TR 6/11/19 AT000062 \$5,000,00 \$0,000 \$8,862.67 \$8,1 06/01/2019 ******* ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$1,000,00 \$0,000 \$356.93 \$6 06/01/2019 ******* ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$1,000,00 \$0,000 \$30,000 \$5 06/01/2019 ******* ACCOUNT : 30-02000 MEDICAL,DENTAL & LAB SUPPLIES \$500,00 \$0,000 \$5 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMESHIPS \$500,00 \$0,000 \$5 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMESHIPS \$500,00 \$0,000 \$5 \$5 06/01/2019 ******** ACCOUNT : 30-02200 OFFICE EXPENSE \$500,00 \$0,000 \$5 \$5 06/01/2019 ******** ACCOUNT : 30-02200 OFFICE EXPENSE \$500,00 \$0,000 \$17,264 \$5				Ending Balance			\$10,000.00	\$0.00	\$9,642.00	\$358.00
06/12/2019 APPRVD BUDGET TR 6/11/19 AT00062 $$5,00,00$ $$0.00$	06/01/2019 *	*****	ACCOUNT : 30-01701	U			\$12,000.00	\$0.00		\$3,137.33
Ending Balance \$17,000.00 \$0.00 \$8,862.67 \$8,10 06/01/2019 ******** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$1,000.00 \$0.00 \$3356.93 \$6 06/01/2019 ******** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******** ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$1,000.00 \$0.00 \$0.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$25.00 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$25.00 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$25.00 \$5			MAINTENANCE - VEHICLES							
06/01/2019 ******** ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******** Ending Balance \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******** ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$1,000.00 \$0.00 \$0.00 \$0.00 \$5 06/01/2019 ******** ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$500.00 \$0.00 \$0.00 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******** ACCOUNT : 30-02200 OFFICE EXPENSE \$1000 \$0.00 \$25.00 \$5	06/12/2019		APPRVD BUDGET TR 6/11/19			AT000062	\$5,000.00	\$0.00	\$0.00	\$8,137.33
MAINT-BUILDINGS & IMPROVEMENTS \$40,000 \$0,00 \$356,93 \$6 06/01/2019 ******* ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$500,00 \$0,00 \$0,00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 MEMBERSHIPS \$60,00 \$0,00 \$25,000 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$50,00 \$0,00 \$25,00 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$50,00 \$0,00 \$25,00 \$5 06/01/2019 ******** ACCOUNT : 30-02000 MEMBERSHIPS \$50,00 \$0,00 \$25,00 \$5				Ending Balance			\$17,000.00	\$0.00	\$8,862.67	\$8,137.33
Ending Balance \$1,000.00 \$0.00 \$356.93 \$6 06/01/2019 ******* ACCOUNT : 30-01900 \$500.00 \$0.00 \$0.00 \$5 MEDICAL,DENTAL & LAB SUPPLIES Ending Balance \$500.00 \$0.00 \$0.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02000 \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02200 \$500.00 \$0.00 \$25.00 \$5 06/01/2019 ******* ACCOUNT : 30-02200 \$200.00 \$0.00 \$172.64 \$5	06/01/2019 *	*****	ACCOUNT : 30-01800				\$1,000.00	\$0.00	\$356.93	\$643.07
06/01/2019 ******* ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES \$500.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.0			MAINT-BUILDINGS & IMPROVEME	NTS						
MEDICAL,DENTAL & LAB SUPPLIES Stono \$0.00				Ending Balance			\$1,000.00	\$0.00	\$356.93	\$643.07
Ending Balance \$500.00 \$0.00	06/01/2019 *	*****					\$500.00	\$0.00	\$0.00	\$500.00
06/01/2019 ****** ACCOUNT : 30-02000 MEMBERSHIPS \$50.00 \$0.00 \$25.00 \$ 06/01/2019 ******* ACCOUNT : 30-02200 OFFICE EXPENSE \$0.00 \$0.00 \$25.00 \$			MEDICAL, DENTAL & LAB SUPPLIE					t o oo	** **	+=
MEMBERSHIPS Solution				Ending Balance						\$500.00
Ending Balance \$50.00 \$0.00 \$25.00 \$ 06/01/2019 ****** ACCOUNT: 30-02200 \$200.00 \$0.00 \$172.64 \$ 0FFICE EXPENSE Compared to the second to the s	06/01/2019 *	*****					\$50.00	\$0.00	\$25.00	\$25.00
06/01/2019 ******* ACCOUNT : 30-02200 \$200.00 \$172.64 \$ OFFICE EXPENSE			MEMBERSHIPS	Ending Dolonoo			¢50.00	¢0.00	¢25.00	\$25.00
OFFICE EXPENSE	06/01/2010 *	* * * * * * * * * * *	ACCOUNT 20 02200	Ending Balance						\$25.00
	06/01/2019 *	r ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					\$200.00	\$0.00	\$172.64	\$27.36
			OFFICE EXIENSE	Ending Balance			\$200.00	\$0.00	\$172.64	\$27.36
	06/01/2019 *	*****	ACCOUNT : 30-02300	8						\$1,000.00
PROFESSIONAL & SPECIALIZED SV				7			÷1,000100	<i>40.00</i>	\$0.00	- 1,000.00
Ending Balance \$1,000.00 \$0.00 \$0.00 \$1,0				Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853 FD: 210 B/U: 2100 C/C:		FIRE DISTRICT FIRE DISTRICT	Au App	ounty of l uditor Co propriatio	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICI	ES			\$75.00	\$0.00	\$55.00	\$20.00
			Ending Balance			\$75.00	\$0.00	\$55.00	\$20.00
06/01/2019	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT				\$5.00	\$0.00	\$0.00	\$5.00
			Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
06/01/2019	****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVI	MTS			\$100.00	\$0.00	\$0.00	\$100.00
06/13/2019		MILFORD COMMUNITY ASSOCIATION INV 18/19 MAINT. FEE MILFORD	ON	01141592	CL748077	\$0.00	\$0.00	\$100.00	\$0.00
			Ending Balance			\$100.00	\$0.00	\$100.00	\$0.00
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$1,500.00	\$0.00	\$19.75	\$1,480.25
			Ending Balance			\$1,500.00	\$0.00	\$19.75	\$1,480.25
06/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$3,000.00	\$0.00	\$1,684.27	\$1,315.73
06/12/2019		APPRVD BUDGET TR 6/11/19			AT000062	(\$350.00)	\$0.00	\$0.00	\$965.73
06/13/2019		DAVID LEE RMB 5/23/19 DR.BEAMS MILFORD		01141591	CL748072	\$0.00	\$0.00	\$175.00	\$790.73
			Ending Balance			\$2,650.00	\$0.00	\$1,859.27	\$790.73
06/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$3,500.00	\$0.00	\$2,320.22	\$1,179.78
06/13/2019		THOMAS H HAMMOND APRIL'19 FUEL MILFORD FD		01141594	CL748074	\$0.00	\$0.00	\$419.38	\$760.40
06/13/2019		THOMAS H HAMMOND MAY'19 FUEL MILFORD FD		01141595	CL748076	\$0.00	\$0.00	\$239.06	\$521.34
			Ending Balance			\$3,500.00	\$0.00	\$2,978.66	\$521.34
06/01/2019	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING	Enung Dalance			\$2,000.00		\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES				\$2,500.00		\$2,715.22	(\$215.22)
06/12/2019		APPRVD BUDGET TR 6/11/19			AT000062	\$350.00	\$0.00	\$0.00	\$134.78

GLD - 853 FD: 210 B/U: 2100	MILFORD	FIRE DISTRICT FIRE DISTRICT	A [*] Apj	County of D uditor Co propriatio	ntroller on Ledger				
C/C:	NONE		Fre	om 6/1/2019 t	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		C&S WASTE SOLUTIONS ACCT#30-9359-8 JUN'19 MILFORD		01141590	CL748073	\$0.00	\$0.00	\$34.81	\$99.97
06/13/2019		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 MAY'19 MILFORD FD		01141593	CL748075	\$0.00	\$0.00	\$65.11	\$34.86
			Ending Balance			\$2,850.00	\$0.00	\$2,815.14	\$34.86
		SERVICES AND SUP Total	ls As of 6/1/2019			\$47,230.00	\$0.00	\$29,904.20	\$17,325.80
			Current Period			\$5,000.00	\$0.00	\$1,033.36	\$3,966.64
			Ending Balance			\$52,230.00	\$0.00	\$30,937.56	\$21,292.44
06/01/2019	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/12/2019		APPRVD BUDGET TR 6/11/19			AT000062	(\$5,000.00)	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Total	ls As of 6/1/2019			\$15,000.00	\$0.00	\$0.00	\$15,000.00
			Current Period			(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
06/01/2019	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Total	ls As of 6/1/2019			\$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 Total	ls As of 6/1/2019			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80
			Current Period			\$0.00	\$0.00	\$1,033.36	(\$1,033.36)
			Ending Balance			\$64,230.00	\$0.00	\$30,937.56	\$33,292.44
		Budget Unit Total	ls As of 6/1/2019			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80
			Current Period			\$0.00	\$0.00	\$1,033.36	(\$1,033.36)
			Ending Balance			\$64,230.00	\$0.00	\$30,937.56	\$33,292.44
		Fund Total	ls As of 6/1/2019			\$64,230.00	\$0.00	\$29,904.20	\$34,325.80

GLD - 853 FD: B/U: C/C:	FD: B/U: C/C:			ounty of L uditor Con propriation	troller				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Current Period			\$0.00	\$0.00	\$1,033.36	(\$1,033.36)
			Ending Balance			\$64,230.00	\$0.00	\$30,937.56	\$33,292.44

GLD - 853 FD: 211 B/U: 2110 C/C:		E FIRE DISTRICT E FIRE DISTRICT	Au App	ounty of I iditor Cor propriation m 6/1/2019 to	ntroller n Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-01500 INSURANCE				\$6,300.00	\$0.00	\$3,506.00	\$2,794.00
			Ending Balance			\$6,300.00	\$0.00	\$3,506.00	\$2,794.00
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Г			\$1,600.00	\$0.00	\$0.00	\$1,600.00
			Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES				\$500.00	\$0.00	\$1,246.92	(\$746.92)
			Ending Balance			\$500.00	\$0.00	\$1,246.92	(\$746.92)
06/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$200.00	\$0.00	\$150.14	\$49.86
			Ending Balance			\$200.00	\$0.00	\$150.14	\$49.86
06/01/2019	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	Ξ			\$1,625.00	\$0.00	\$1,058.68	\$566.32
			Ending Balance			\$1,625.00	\$0.00	\$1,058.68	\$566.32
06/01/2019	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL				\$700.00	\$0.00	\$458.55	\$241.45
			Ending Balance			\$700.00	\$0.00	\$458.55	\$241.45
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES				\$1,200.00	\$0.00	\$1,189.48	\$10.52
06/13/2019		SURPRISE VALLEY ELECT CORP		01141596	CL748071	\$0.00	\$0.00	\$38.25	(\$27.73)

GLD - 853 FD: 211 MADELINE FIRE DISTRICT B/U: 2110 MADELINE FIRE DISTRICT C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACCT#12668-1 5/31/19 MADELINE							
			Ending Balance			\$1,200.00	\$0.00	\$1,227.73	(\$27.73)
		SERVICES AND SUP Tota	ls As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
			Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
			Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98
		Cost Center Tota	ls As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23
			Current Period			\$0.00	\$0.00	\$38.25	(\$38.25)
Ending Ba			Ending Balance			\$12,225.00	\$0.00	\$7,648.02	\$4,576.98
		Budget Unit Tota	ls As of 6/1/2019			\$12,225.00	\$0.00	\$7,609.77	\$4,615.23

\$0.00

\$0.00

\$12,225.00

\$12,225.00

\$12,225.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$38.25

\$7,648.02

\$7,609.77

\$7,648.02

\$38.25

Current Period

Ending Balance

Current Period

Ending Balance

Fund Totals As of 6/1/2019

(\$38.25)

\$4,576.98

\$4,615.23

(\$38.25)

\$4,576.98

GLD - 853 FD: 212 NORTHWEST LASSEN FIRE DISTRICT B/U: 2120 LASSEN NORTHWEST FIRE C/C: NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
			Ending Balance			\$0.0	9.00	\$48,045.12	(\$48,045.12)
		OPER TRANSFR OUT Tota	ls As of 6/1/2019			\$0.0	9.00	\$48,045.12	(\$48,045.12)
			Current Period			\$0.0	9.00	\$0.00	\$0.00
			Ending Balance			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
		Cost Center Tota	ls As of 6/1/2019			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
		Budget Unit Tota	ls As of 6/1/2019			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
			Current Period			\$0.0	\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)
		Fund Tota	ls As of 6/1/2019			\$0.0	9 \$0.00	\$48,045.12	(\$48,045.12)
			Current Period			\$0.0	9 \$0.00	\$0.00	\$0.00
			Ending Balance			\$0.0	\$0.00	\$48,045.12	(\$48,045.12)

C/C:

FD: 213 PIT RESOURCES DISTRICT

NONE

B/U: 2130 PIT RESOURCE CONSERVATION DIST

County of Lassen Auditor Controller Appropriation Ledger

Dete	D	Denset	·		D		E		T
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*******	ACCOUNT : 30-01200				\$2,000.00	\$0.00	\$1,675.86	\$324.14
		COMMUNICATIONS				+_,		+-,	
06/27/2019)	FRONTIER/CITIZENS COMM CO		01142362	CL748850	\$0.00	\$0.00	\$142.75	\$181.39
		530-299-9410 6/5/19 \$142.75							
			Ending Balance	2		\$2,000.00	\$0.00	\$1,818.61	\$181.39
06/01/2019	*******	ACCOUNT : 30-01300				\$250.00	\$0.00	\$56.19	\$193.81
		FOOD							
			Ending Balance	2		\$250.00	\$0.00	\$56.19	\$193.81
06/01/2019	********	ACCOUNT : 30-01800				\$200.00	\$0.00	\$0.00	\$200.00
		MAINT-BUILDINGS & IMPROVEME	INTS						
			Ending Balance	2		\$200.00	\$0.00	\$0.00	\$200.00
06/01/2019	*******	ACCOUNT : 30-02000				\$700.00	\$0.00	\$0.00	\$700.00
		MEMBERSHIPS							
			Ending Balance	2		\$700.00	\$0.00	\$0.00	\$700.00
06/01/2019	********	ACCOUNT : 30-02200				\$50.00	\$0.00	\$0.00	\$50.00
		OFFICE EXPENSE							
			Ending Balance	2		\$50.00	\$0.00	\$0.00	\$50.00
06/01/2019	********	ACCOUNT : 30-02300				\$15,000.00	\$0.00	\$0.00	\$15,000.00
		PROFESSIONAL & SPECIALIZED SV							
			Ending Balance	2		\$15,000.00	\$0.00	\$0.00	\$15,000.00
06/01/2019	*********	ACCOUNT : 30-02400				\$400.00	\$0.00	\$0.00	\$400.00
		PUBLICATIONS AND LEGAL NOTIO							
			Ending Balance	2		\$400.00	\$0.00	\$0.00	\$400.00
06/01/2019	********	ACCOUNT : 30-02800				\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		SPECIAL DEPARTMENTAL EXPENS							
			Ending Balance	2		\$50,000.00	\$0.00	\$1,000.00	\$49,000.00
		SERVICES AND SUP Tota	als As of 6/1/2019)		\$68,600.00	\$0.00	\$2,732.05	\$65,867.95
			Current Period	L		\$0.00	\$0.00	\$142.75	(\$142.75)
			Ending Balance	e		\$68,600.00	\$0.00	\$2,874.80	\$65,725.20
06/01/2019) *****	ACCOUNT : 30-10000				\$1,400.00	\$0.00	\$0.00	\$1,400.00

County of Lassen Auditor Controller GLD - 853 FD: 213 PIT RESOURCES DISTRICT **Appropriation Ledger** B/U: 2130 PIT RESOURCE CONSERVATION DIST C/C: NONE From 6/1/2019 to 6/30/2019 Date Program Description Warrant Document Appropriations Encumbrances **Expenditures** Unencumbered

Dutt	Trogram	Description	warrant	Document	reperopriations	Eneumorunees	Expenditures	enencumbereu
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 6/1/2019			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 6/1/2019			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20
		Budget Unit Totals As of 6/1/2019			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20
		Fund Totals As of 6/1/2019			\$70,000.00	\$0.00	\$2,732.05	\$67,267.95
		Current Period			\$0.00	\$0.00	\$142.75	(\$142.75)
		Ending Balance			\$70,000.00	\$0.00	\$2,874.80	\$67,125.20

C/C:

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 *	****	ACCOUNT : 30-01200				\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
00/01/2019		COMMUNICATIONS				\$0,115.00	\$0.00	\$1,245.80	\$4,807.20
			Ending Balance			\$6,113.00	\$0.00	\$1,245.80	\$4,867.20
06/01/2019 *	****	ACCOUNT : 30-01201	8			\$1,450.00	\$0.00	\$1,195.62	\$254.38
		TELECOMMUNICATIONS				+-,	+ • • • •	+-,-,-	+
			Ending Balance			\$1,450.00	\$0.00	\$1,195.62	\$254.38
06/01/2019 *	*****	ACCOUNT : 30-01500				\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
		INSURANCE							
			Ending Balance			\$6,000.00	\$0.00	\$6,022.00	(\$22.00)
06/01/2019 *	****	ACCOUNT : 30-01502				\$8,000.00	\$0.00	\$5,324.00	\$2,676.00
		OTHER INSURANCE							
06/13/2019		FASIS/FDAC		01141601	CL747994	\$0.00	\$0.00	\$863.00	\$1,813.00
		FASIS-2018-1053 5/30/19 STA001							
			Ending Balance			\$8,000.00	\$0.00	\$6,187.00	\$1,813.00
06/01/2019 *	*****	ACCOUNT : 30-01700				\$4,200.00	\$0.00	\$1,179.10	\$3,020.90
		MAINTENANCE-OFFICE EQUIPMEN							
06/13/2019		DEPT OF INDUSTRIAL RELATIONS		01141599	CL747991	\$0.00	\$0.00	\$350.00	\$2,670.90
06/12/2010		J367770 OA 2/6/19 + PENALTY		01141610	CI 749002	00.00	¢0.00	¢126.75	¢0 524 15
06/13/2019		WESTERN NEVADA SUPPLY CO CUST#197464M 5/31/19 MAINT.		01141610	CL748002	\$0.00	\$0.00	\$136.75	\$2,534.15
			Ending Balance			\$4,200.00	\$0.00	\$1,665.85	\$2,534.15
06/01/2019 *	****	ACCOUNT : 30-01701	Enung Dulunce			\$5,000.00	\$0.00	\$2,028.66	\$2,971.34
00/01/2019		MAINTENANCE-COUNTY VEHICLES	3			\$5,000.00	\$0.00	\$2,028.00	\$2,971.34
06/13/2019		MICHAEL L FULLER		01141604	CL747997	\$0.00	\$0.00	\$45.63	\$2,925.71
		REIMB 5/28/19 OIL CHANGE					+ • • • •	+	+_;>
06/13/2019		O'REILLY AUTO ENTERPRISES, LLC		01141607	CL748000	\$0.00	\$0.00	\$218.40	\$2,707.31
		CUST#1059425 5/28/19 PARTS							
06/13/2019		BRIAN T PHILLIPS		01141605	CL748001	\$0.00	\$0.00	\$1,202.28	\$1,505.03
		INV#65223/50754 STANDISH/LITCH							
06/13/2019		MICHAEL L FULLER		01141604	CL748003	\$0.00	\$0.00	\$3,904.90	(\$2,399.87)
		REIMB PAGES AMERIZON WIRELES				*=	* •••••	A= 400 0=	
			Ending Balance			\$5,000.00	\$0.00	\$7,399.87	(\$2,399.87)
06/01/2019 *	****	ACCOUNT: 30-01800	IT C			\$500.00	\$0.00	\$8,329.64	(\$7,829.64)
06/07/0010		MAINT-BUILDINGS & IMPROVEMEN			A TOOOO 70	¢0,000,00	¢0.00	¢0.00	¢170.24
06/27/2019		APPROVED YEAR END BUDGET AD	J.		AT000072	\$8,000.00	\$0.00	\$0.00	\$170.36

GLD - 853FD: 214STANDISH/LITCHFIELD FIRE DISTB/U: 2140STANDISH- LITCHFIELD FIRE DISTC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Dutt	Trogram	Description		Wallant	Document	rippiopriations	Lifeumoranees	Expenditures	Chenedhibered
			Ending Balance			\$8,500.00	\$0.00	\$8,329.64	\$170.36
06/01/2019	*****	ACCOUNT : 30-02200				\$500.00	\$0.00	\$363.54	\$136.46
		OFFICE EXPENSE							
06/13/2019		ARLIN BILLINGTON		01141597	CL747990	\$0.00	\$0.00	\$115.82	\$20.64
		ACCT#1976 5/25/19 LOCKS							
			Ending Balance			\$500.00	\$0.00	\$479.36	\$20.64
06/01/2019	******	ACCOUNT : 30-02300				\$59,462.27	\$0.00	\$159,441.26	(\$99,978.99)
06/12/2010		PROFESSIONAL & SPECIALIZED SV		01141600	CI 747000	¢0.00	#0.00	¢200.00	(\$100.070.00)
06/13/2019		AMANDA SMITH MAY'19 SECRETARY 20HR SLFD		01141609	CL747999	\$0.00	\$0.00	\$300.00	(\$100,278.99)
06/27/2019		APPROVED YEAR END BUDGET AI	NT.		AT000072	\$86,000.00	\$0.00	\$0.00	(\$14,278.99)
00/27/2019		ATTROVED TEAK END BUDGET AL	/J.		A1000072	\$80,000.00	\$0.00	\$0.00	(\$14,278.99)
			Ending Balance			\$145,462.27	\$0.00	\$159,741.26	(\$14,278.99)
06/01/2019	*****	ACCOUNT : 30-02800				\$1,000.00	\$0.00	\$5,808.00	(\$4,808.00)
		SPECIAL DEPARTMENTAL EXPENS	E						
06/27/2019		APPROVED YEAR END BUDGET AI	DJ.		AT000072	\$6,000.00	\$0.00	\$0.00	\$1,192.00
			Ending Balance			\$7,000.00	\$0.00	\$5,808.00	\$1,192.00
06/01/2019	****	ACCOUNT : 30-02900	8			\$7,000.00		\$4,839.10	\$2,160.90
00,01,2019		TRANSPORTATION AND TRAVEL				\$7,000.00	\$0.00	\$ 1,000.10	\$2,100.20
06/13/2019		ED STAUB & SONS PETROLEUM, IN	С	01141600	CL747992	\$0.00	\$0.00	\$681.47	\$1,479.43
		ACCT#07-0038160 4/30/19 FUEL							
			Ending Balance			\$7,000.00	\$0.00	\$5,520.57	\$1,479.43
06/01/2019	*****	ACCOUNT : 30-02901				\$1,000.00	\$0.00	\$340.00	\$660.00
		CONFERENCES AND TRAINING							
			Ending Balance			\$1,000.00	\$0.00	\$340.00	\$660.00
06/01/2019	*****	ACCOUNT : 30-03000				\$3,500.00	\$0.00	\$3,077.83	\$422.17
		UTILITIES							
06/13/2019		C&S WASTE SOLUTIONS		01141598	CL747993	\$0.00	\$0.00	\$11.81	\$410.36
		30-14069-6 MAY19 STANDISH/LITC				* •••••	* • ••		*1 ** ***
06/13/2019		FERRELLGAS		01141602	CL747995	\$0.00	\$0.00	\$258.27	\$152.09
06/13/2019		ACCT#96824543 5/27/19 PROPANE FRONTIER/CITIZENS COMM CO		01141603	CL747996	\$0.00	\$0.00	\$137.26	\$14.83
00/13/2019		530-254-6601 5/5/19 ST-L FPD		01141000	CL/4/770	φ0.00	\$ 0. 00	φ1 <i>3</i> 7.20	φ 14.0 5
		555 25+ 0001 5/5/17 51-111D	Ending Balance			\$3,500.00	\$0.00	\$3,485.17	\$14.83
						+= ,= = 5400	+	,	+=

GLD - 853 FD: 214 B/U: 2140 C/C:	FD:214STANDISH/LITCHFIELD FIRE DISTB/U:2140STANDISH- LITCHFIELD FIRE DIST		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-03010 UTILITIES-LIGHTS				\$2,500.00	\$0.00	\$2,115.86	\$384.14
06/13/2019		LMUD ACCT#19118 5/16/19 STANDISH		01141606	CL747998	\$0.00	\$0.00	\$213.81	\$170.33
06/13/2019		LMUD ACCT#10104 5/16/19 STANDISH		01141606	CL747998	\$0.00	\$0.00	\$27.06	\$143.27
			Ending Balance			\$2,500.00	\$0.00	\$2,356.73	\$143.27
		SERVICES AND SUP Total	ls As of 6/1/2019			\$106,225.27	\$0.00	\$201,310.41	(\$95,085.14)
			Current Period			\$100,000.00	\$0.00	\$8,466.46	\$91,533.54
			Ending Balance			\$206,225.27	\$0.00	\$209,776.87	(\$3,551.60)
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$56,713.00	\$0.00	\$57,043.01	(\$330.01)
06/13/2019		RED BLUFF CHRYSLER DODGE JEEF 2017 RAM 1500 CREW STANDISH-LI)	01141608	CL748110	\$0.00	\$0.00	\$31,249.07	(\$31,579.08)
06/27/2019		APPROVED YEAR END BUDGET AD	J.		AT000072	\$45,000.00	\$0.00	\$0.00	\$13,420.92
06/27/2019		REB BLUFF CHRYSLER DODGE JEEF 2017 RAM 1500 STANDISH-LITCHF		01142363	CL748917	\$0.00	\$0.00	\$31,249.07	(\$17,828.15)
06/27/2019		STOP PAYMENT CK#1141608			JE002164	\$0.00	\$0.00	(\$31,249.07)	\$13,420.92
06/27/2019		STOP PAYMENT CK#1141608			JE002184	\$0.00	\$0.00	\$10.00	\$13,410.92
			Ending Balance			\$101,713.00	\$0.00	\$88,302.08	\$13,410.92
		FIXED ASSETS Total	ls As of 6/1/2019			\$56,713.00	\$0.00	\$57,043.01	(\$330.01)
			Current Period			\$45,000.00	\$0.00	\$31,259.07	\$13,740.93
			Ending Balance			\$101,713.00	\$0.00	\$88,302.08	\$13,410.92
		Cost Center Total	ls As of 6/1/2019			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)
			Current Period			\$145,000.00	\$0.00	\$39,725.53	\$105,274.47
			Ending Balance			\$307,938.27	\$0.00	\$298,078.95	\$9,859.32
		Budget Unit Total	ls As of 6/1/2019			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)
			Current Period			\$145,000.00	\$0.00	\$39,725.53	\$105,274.47
			Ending Balance			\$307,938.27	\$0.00	\$298,078.95	\$9,859.32
		Fund Total	ls As of 6/1/2019			\$162,938.27	\$0.00	\$258,353.42	(\$95,415.15)
			Current Period			\$145,000.00	\$0.00	\$39,725.53	\$105,274.47

GLD - 853 FD: B/U: C/C:			County of Lassen Auditor Controller Appropriation Ledger						
	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
			Ending Balance			\$307,938.27	\$0.00	\$298,078.95	\$9,859.32

GLD	- 853
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C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-00100	-		\$39,343.00	\$0.00	\$39,145.49	\$197.51
00/01/2019		SALARIES AND WAGES			\$39,313.00	\$0.00	φσ,115.17	<i></i>
06/13/2019		NANCY EACHUS	01141614	CL748049	\$0.00	\$0.00	\$714.79	(\$517.28)
		PAY PERIOD JUNE'19 SUSAN RIVER						
06/13/2019		STEVEN R. HITCHCOCK	01141619	CL748050	\$0.00	\$0.00	\$831.15	(\$1,348.43)
06/12/2010		PAY PERIOD JUNE'19 SUSAN RIVER	01141627	CI 749051	00.02	00.02	¢1 010 97	(\$2,5(1,20)
06/13/2019		JAMES URUBURU PAY PERIOD JUNE'19 SUSAN RIVER	01141627	CL748051	\$0.00	\$0.00	\$1,212.87	(\$2,561.30)
06/13/2019		JUDITH E DAVIS	01141613	CL748052	\$0.00	\$0.00	\$116.36	(\$2,677.66)
		PAY PERIOD JUNE'19 SUSAN RIVER			+ • • • •	+ • • • •		(+_,,)
06/19/2019		CORRECT EDD TO 0211		JE002073	\$0.00	\$0.00	(\$1,098.96)	(\$1,578.70)
06/19/2019		CORRECT IRS TO 0211		JE002073	\$0.00	\$0.00	(\$3,037.52)	\$1,458.82
		Ending Bala	\$39,343.00	\$0.00	\$37,884.18	\$1,458.82		
06/01/2019	******	ACCOUNT : 30-00211			\$35,020.00	\$0.00	\$25,801.22	\$9,218.78
		special districts benefits						
06/13/2019		FASIS/FDAC	01141616	CL748038	\$0.00	\$0.00	\$2,313.00	\$6,905.78
		FASIS-2018-1056 5/30/19 SUS001						
06/19/2019		CORRECT EDD TO 0211		JE002073	\$0.00	\$0.00	\$1,098.96	\$5,806.82
06/19/2019		CORRECT IRS TO 0211		JE002073	\$0.00	\$0.00	\$3,037.52	\$2,769.30
06/19/2019		CORRECT CA ST.FF ASSN - 2000		JE002073	\$0.00	\$0.00	(\$1,120.00)	\$3,889.30
		Ending Bala	nce		\$35,020.00	\$0.00	\$31,130.70	\$3,889.30
		SAL & BENS Totals As of 6/1/2			\$74,363.00	\$0.00	\$64,946.71	\$9,416.29
		Current Per	iod		\$0.00	\$0.00	\$4,068.17	(\$4,068.17)
		Ending Bala	nce		\$74,363.00	\$0.00	\$69,014.88	\$5,348.12
06/01/2010	****	ACCOUNT : 30-01100			\$5,500.00	\$0.00	\$703.59	\$4,796.41
00/01/2019		CLOTHING & PERSONAL			\$5,500.00	\$ 0. 00	\$705.39	\$ 4 ,790.41
06/06/2019		US BANK CORP PAYMENT SYSTEM	01141309	CL747670	\$0.00	\$0.00	\$457.98	\$4,338.43
		FIRESTORE/IMS ALLIANCE			2			
06/20/2019		US BANK CORP PAYMENT SYSTEM	01142065	CL748500	\$0.00	\$0.00	\$65.83	\$4,272.60
		FIELD OPS GUIDE						
		Ending Bala	\$5,500.00	\$0.00	\$1,227.40	\$4,272.60		

C/C:

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 ***	****	ACCOUNT : 30-01200				\$1,800.00	\$0.00	\$1,682.54	\$117.46
		COMMUNICATIONS							·
06/06/2019		FRONTIER/CITIZENS COMM CO		01141306	CL747681	\$0.00	\$0.00	\$119.67	(\$2.21)
		530-257-7477 5/20/19 SRFD							
			Ending Balance	9		\$1,800.00	\$0.00	\$1,802.21	(\$2.21)
06/01/2019 ***	*****	ACCOUNT : 30-01300				\$750.00	\$0.00	\$0.00	\$750.00
		FOOD							
06/20/2019		US BANK CORP PAYMENT SYSTEM ROUND TABLE		01142065	CL748500	\$0.00	\$0.00	\$157.59	\$592.41
			Ending Balance	•		\$750.00	\$0.00	\$157.59	\$592.41
06/01/2019 ***	*****	ACCOUNT : 30-01400				\$400.00	\$0.00	\$18.23	\$381.77
		HOUSEHOLD EXPENSES							
			Ending Balance	è		\$400.00	\$0.00	\$18.23	\$381.77
06/01/2019 ***	*****	ACCOUNT : 30-01500				\$11,040.00	\$0.00	\$10,899.00	\$141.00
		INSURANCE							
			Ending Balance			\$11,040.00	\$0.00	\$10,899.00	\$141.00
06/01/2019 ***	*****	ACCOUNT : 30-01700				\$5,000.00	\$0.00	\$3,729.32	\$1,270.68
		MAINTENANCE-OFFICE EQUIPMENT	Г						
06/13/2019		L N CURTIS & SONS		01141622	CL748026	\$0.00	\$0.00	\$2,618.45	(\$1,347.77)
		INV277033 4/25/19 \$2618.45							
06/13/2019		L N CURTIS & SONS		01141622	CL748026	\$0.00	\$0.00	\$108.32	(\$1,456.09)
06/12/2010		INV282164 5/13/19 #108.32		01141611	CL 740020	¢0.00	\$0.00	¢25.01	(\$1.401.20)
06/13/2019		ARLIN BILLINGTON		01141611	CL748030	\$0.00	\$0.00	\$35.21	(\$1,491.30)
		ACCT#100024 5/25/19 MAINT.	Ending Balance	9		\$5,000.00	\$0.00	\$6,491.30	(\$1,491.30)
06/01/2019 ***	*****	ACCOUNT : 30-01701				\$5,000.00	\$0.00	\$12,755.77	(\$7,755.77)
		MAINTENANCE-COUNTY VEHICLES							
06/06/2019		PORTER ENTERPRISES-NAPA SIERR.	A	01141307	CL747669	\$0.00	\$0.00	\$57.42	(\$7,813.19)
		ACCT#1361 5/25/19 VEH.MAINT							
06/06/2019		US BANK CORP PAYMENT SYSTEM		01141309	CL747670	\$0.00	\$0.00	\$1,056.74	(\$8,869.93)
		AUTO PARTS, ETC							
06/13/2019		O'REILLY AUTO ENTERPRISES, LLC		01141626	CL748048	\$0.00	\$0.00	\$673.17	(\$9,543.10)
		ACCT#1652146 5/28/19 VEH.MAINT			GT = (0.500	* •••••	* •••••		
06/20/2019		US BANK CORP PAYMENT SYSTEM		01142065	CL748500	\$0.00	\$0.00	\$158.72	(\$9,701.82)
		SUMMIT RACING	Ending Dolorso			¢5 000 00	<u>ቀስ ስስ</u>	¢14 701 93	(\$0.701.93)
			Ending Balance			\$5,000.00	\$0.00	\$14,701.82	(\$9,701.82)

GLD	- 8	353
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FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 *****	*****	ACCOUNT : 30-01800				\$5,500.00	\$0.00	\$1,154.48	\$4,345.52
00/01/2019		MAINT-BUILDINGS & IMPROVEMENT	ſS			φ3,500.00	φ0.00	ψ1,154.40	φ-,3-3.32
06/27/2019		WILLIAM J RICE		01142366	CL748849	\$0.00	\$0.00	\$4,000.00	\$345.52
		6/11/19 MATERIAL DEPOSIT				+ • • • •	+ • • • •	+ .,	++ · · · · · -
			nding Balance			\$5,500.00	\$0.00	\$5,154.48	\$345.52
06/01/2019 *****	*****	ACCOUNT : 30-01900				\$4,200.00	\$0.00	\$656.51	\$3,543.49
		MEDICAL, DENTAL & LAB SUPPLIES							
		Ε	nding Balance			\$4,200.00	\$0.00	\$656.51	\$3,543.49
06/01/2019 *****	*****	ACCOUNT : 30-02000				\$11,130.00	\$0.00	\$3,021.98	\$8,108.02
		MEMBERSHIPS							
06/13/2019		LASSEN CO FIRE OFFICERS ASSOC		01141624	CL748060	\$0.00	\$0.00	\$50.00	\$8,058.02
		MEMBERSHIP FEES SUSAN RIVER FD							
06/19/2019		CORRECT CA ST.FF ASSN - 2000			JE002073	\$0.00	\$0.00	\$1,120.00	\$6,938.02
		Ε	nding Balance			\$11,130.00	\$0.00	\$4,191.98	\$6,938.02
06/01/2019 *****	*****	ACCOUNT : 30-02200	U			\$6,500.00	\$0.00	\$1,915.20	\$4,584.80
		OFFICE EXPENSE				+ + + + + + + + + + + + + + + + + + + +	+ • • • •	+-;,	+ .,= =
06/13/2019		ARLIN BILLINGTON		01141611	CL748030	\$0.00	\$0.00	\$4.60	\$4,580.20
		ACCT#100024 5/25/19 MARKER							
06/20/2019		US BANK CORP PAYMENT SYSTEM		01142065	CL748500	\$0.00	\$0.00	\$247.63	\$4,332.57
		OFFICE/NORTON/USPS							
06/27/2019		EDD		01142364	CL748848	\$0.00	\$0.00	\$87.51	\$4,245.06
		ID#698-1307-9 6/6/19 PENALTY							
		Ε	nding Balance			\$6,500.00	\$0.00	\$2,254.94	\$4,245.06
06/01/2019 *****	*****	ACCOUNT : 30-02300				\$3,600.00	\$0.00	\$2,650.00	\$950.00
		PROFESSIONAL & SPECIALIZED SV							
		Ε	nding Balance			\$3,600.00	\$0.00	\$2,650.00	\$950.00
06/01/2019 *****	*****	ACCOUNT : 30-02400				\$350.00	\$0.00	\$136.20	\$213.80
		PUBLICATIONS AND LEGAL NOTICES	5						
		E	nding Balance			\$350.00	\$0.00	\$136.20	\$213.80
06/01/2019 *****	*****	ACCOUNT : 30-02700				\$13,000.00	\$0.00	\$767.52	\$12,232.48
		SMALL TOOLS AND INSTRUMENTS							
06/13/2019		ARLIN BILLINGTON		01141611	CL748030	\$0.00	\$0.00	\$14.47	\$12,218.01
		ACCT#100024 5/25/19 AXE							
		E	nding Balance			\$13,000.00	\$0.00	\$781.99	\$12,218.01

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 *	****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$4,645.12	\$2,854.88
00/01/2019		SPECIAL DEPARTMENTAL EXPENSE			\$7,200.00	\$0.00	\$ 1,0 13.12	\$ 2 ,00 1.00
06/20/2019		US BANK CORP PAYMENT SYSTEM	01142065	CL748500	\$0.00	\$0.00	\$246.68	\$2,608.20
		WESTWOOD SANITATION			+ • • • •		+=	+_,
			g Balance		\$7,500.00	\$0.00	\$4,891.80	\$2,608.20
06/01/2019 *	*****	ACCOUNT : 30-02900			\$10,000.00	\$0.00	\$7,561.06	\$2,438.94
		TRANSPORTATION AND TRAVEL			. ,		. ,	. ,
06/13/2019		ED STAUB & SONS PETROLEUM, INC	01141615	CL748025	\$0.00	\$0.00	\$515.64	\$1,923.30
		ACCT#07-0072884 5/31/19 SRFD						
06/13/2019		JUDITH E DAVIS	01141613	CL748053	\$0.00	\$0.00	\$6.96	\$1,916.34
		12 MILES MAY'19 SUSAN RIVER						
		Ending	g Balance		\$10,000.00	\$0.00	\$8,083.66	\$1,916.34
06/01/2019 *	*****	ACCOUNT : 30-02901			\$5,000.00	\$0.00	\$2,447.40	\$2,552.60
		CONFERENCES AND TRAINING						
06/13/2019		JENNIFER KRAUSHAAR-MCNALLY	01141617	CL748022	\$0.00	\$0.00	\$125.00	\$2,427.60
		3/24/19 INV#34 B.SKILLEN						
06/13/2019		STEVEN R. HITCHCOCK	01141618	CL748024	\$0.00	\$0.00	\$1,025.00	\$1,402.60
		5/12/19 FIRE TRAINING SUSAN RI						
06/13/2019		STATE OF CA - CDF	01141612	CL748035	\$0.00	\$0.00	\$188.00	\$1,214.60
		INV#1198603 5/15/19 HMFRO						
06/13/2019		STEVEN R. HITCHCOCK	01141620	CL748054	\$0.00	\$0.00	\$81.00	\$1,133.60
		REIMB. COMAND 2D CERT SRFD						
06/13/2019		RUBEN MOLINA	01141625	CL748055	\$0.00	\$0.00	\$81.00	\$1,052.60
		REIMB. COMAND 2D CERT SRFD						
06/13/2019		LASSEN CO FIRE OFFICERS ASSOC	01141623	CL748056	\$0.00	\$0.00	\$200.00	\$852.60
		FIRE CONTROL 3A 6/6/19						
06/20/2019		US BANK CORP PAYMENT SYSTEM	01142065	CL748500	\$0.00	\$0.00	\$129.40	\$723.20
		FIRE AND EMS TRAINING						
		Ending	g Balance		\$5,000.00	\$0.00	\$4,276.80	\$723.20
06/01/2019 *	*****	ACCOUNT : 30-03000			\$12,000.00	\$0.00	\$9,537.93	\$2,462.07
		UTILITIES						
06/06/2019		LMUD	01141308	CL747679	\$0.00	\$0.00	\$52.01	\$2,410.06
		ACCT#9480 5/22/19 SRFD \$52.01						
06/06/2019		LMUD	01141308	CL747680	\$0.00	\$0.00	\$22.40	\$2,387.66
		ACCT#7137 5/16/19 \$22.40						

GLD - S	853
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FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/06/2019		LMUD	01141308	CL747680	\$0.00	\$0.00	\$14.29	\$2,373.37
		ACCT#23621 5/16/19 \$14.29						
06/06/2019		LMUD	01141308	CL747680	\$0.00	\$0.00	\$251.46	\$2,121.91
		ACCT#60467 5/16/19 \$251.46						
06/20/2019		LASSEN REGIONAL SOLID WASTE	01142064	CL748498	\$0.00	\$0.00	\$29.07	\$2,092.84
		ACCT#0290 5/23/19 DUMP FEES						
06/27/2019		LMUD	01142365	CL748847	\$0.00	\$0.00	\$152.26	\$1,940.58
		ACCT#60467 6/11/19 \$152.26						
06/27/2019		LMUD	01142365	CL748847	\$0.00	\$0.00	\$20.00	\$1,920.58
06/07/2010		ACCT#7137 6/11/19 \$20	01140265	CI 740047	¢0.00	¢0.00	¢20.15	¢1 000 42
06/27/2019		LMUD ACCT#23621 6/11/19 \$20.15	01142365	CL748847	\$0.00	\$0.00	\$20.15	\$1,900.43
			ng Balance		\$12,000.00	\$0.00	\$10,099.57	\$1,900.43
		SERVICES AND SUP Totals As o		\$108,270.00	\$0.00	\$64,281.85	\$43,988.15	
			ent Period		\$0.00	\$0.00	\$14,193.63	(\$14,193.63)
			ig Balance		\$108,270.00	\$0.00 \$0.00	\$78,475.48	\$29,794.52
		Endi	ig Dalalice		\$100,270.00	\$0.00	\$70,475.40	\$29,194.52
06/01/2019 *	****	ACCOUNT : 30-04050			\$100,000.00	\$0.00	\$55,876.10	\$44,123.90
		FIRE RESPONSE EXPENSES						
06/13/2019		ED STAUB & SONS PETROLEUM, INC	01141615	CL748025	\$0.00	\$0.00	\$247.53	\$43,876.37
		ACCT#07-0072884 5/31/19 SRFD						
06/13/2019		CODY KENNEMORE	01141621	CL748063	\$0.00	\$0.00	\$100.00	\$43,776.37
		CALMU002304 WALKER 5HRS FF						
06/13/2019		CODY KENNEMORE	01141621	CL748064	\$0.00	\$0.00	\$320.00	\$43,456.37
		CALMU002419 JACK INC 16HRS FF	D 1		¢100.000.00	#0.00	#E (E (2) (2)	\$ 40 AEC 05
			ig Balance		\$100,000.00	\$0.00	\$56,543.63	\$43,456.37
		OTHER CHARGES Totals As o	of 6/1/2019		\$100,000.00	\$0.00	\$55,876.10	\$44,123.90
		Curr	ent Period		\$0.00	\$0.00	\$667.53	(\$667.53)
		Endir	ng Balance		\$100,000.00	\$0.00	\$56,543.63	\$43,456.37
06/01/2019	*****	ACCOUNT : 30-06100			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		BULDING & IMPROVEMENTS			. ,			.,
			ng Balance		\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2019	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09
							· •	· •

GLD - 853 FD: 215 B/U: 2150 C/C:		ER FIRE DISTRICT ER FIRE DISTRICT	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT							
Ending Balance			\$5,000.00	\$0.00	\$1,124.91	\$3,875.09			
	FIXED ASSETS Totals As of 6/1/2019			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09		
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$8,000.00	\$0.00	\$1,124.91	\$6,875.09
		Cost Center Tota	ls As of 6/1/2019			\$290,633.00	\$0.00	\$186,229.57	\$104,403.43
			Current Period			\$0.00	\$0.00	\$18,929.33	(\$18,929.33)
			Ending Balance			\$290,633.00	\$0.00	\$205,158.90	\$85,474.10
		Budget Unit Tota	ls As of 6/1/2019			\$290,633.00	\$0.00	\$186,229.57	\$104,403.43
Current P			Current Period			\$0.00	\$0.00	\$18,929.33	(\$18,929.33)
Ending Balance					\$290,633.00	\$0.00	\$205,158.90	\$85,474.10	
	Fund Totals As of 6/1/2019					\$290,633.00	\$0.00	\$186,229.57	\$104,403.43
			Current Period			\$0.00	\$0.00	\$18,929.33	(\$18,929.33)

\$290,633.00

\$0.00

\$205,158.90

Ending Balance

\$85,474.10

C/C:

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2010	****	ACCOUNT : 30-00100				\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
00/01/2019		SALARIES AND WAGES				\$4,400.00	\$0.00	\$3,000.00	\$1,400.00
06/13/2019		SANDY JANSEN	011	141633	CL748086	\$0.00	\$0.00	\$300.00	\$1,100.00
00,13,2017		MAY'19 SALARY STONES-BENGARD	011	111055	00000	φ0.00	φ0.00	\$500.00	\$1,100.00
			ing Balance			\$4,400.00	\$0.00	\$3,300.00	\$1,100.00
06/01/2019	*****	ACCOUNT : 30-00211				\$500.00	\$0.00	\$225.99	\$274.01
		special districts benefits							
06/13/2019		STONES-BENGARD CSD	011	141636	CL748084	\$0.00	\$0.00	\$133.43	\$140.58
		IRS 68-0362673 2ND QTR STONES							
06/13/2019		STONES-BENGARD CSD	011	141637	CL748085	\$0.00	\$0.00	\$27.90	\$112.68
		EDD 2ND QTR 451-3209-9 STONES							
06/13/2019		SANDY JANSEN	011	141633	CL748086	\$0.00	\$0.00	(\$25.80)	\$138.48
		MAY'19 SALARY STONES-BENGARD							
		Endi	ing Balance			\$500.00	\$0.00	\$361.52	\$138.48
		SAL & BENS Totals As		\$4,900.00	\$0.00	\$3,225.99	\$1,674.01		
		Curr		\$0.00	\$0.00	\$435.53	(\$435.53)		
		Endi	ing Balance			\$4,900.00	\$0.00	\$3,661.52	\$1,238.48
06/01/2019	****	ACCOUNT : 30-01100				\$2,500.00	\$0.00	\$0.00	\$2,500.00
		CLOTHING & PERSONAL							
		Endi	ing Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2019	******	ACCOUNT : 30-01200				\$1,000.00	\$0.00	\$667.28	\$332.72
		COMMUNICATIONS							
06/20/2019		FRONTIER/CITIZENS COMM CO	011	142066	CL748563	\$0.00	\$0.00	\$60.83	\$271.89
		530-825-3350 6/5/19 STONES							
		Endi	ing Balance			\$1,000.00	\$0.00	\$728.11	\$271.89
06/01/2019	*****	ACCOUNT : 30-01500				\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
		INSURANCE							
		Endi	ing Balance			\$10,000.00	\$0.00	\$6,920.00	\$3,080.00
06/01/2019	*****	ACCOUNT : 30-01700				\$500.00	\$0.00	\$36.94	\$463.06
		MAINTENANCE-OFFICE EQUIPMENT							
06/13/2019		US BANK CORP PAYMENT SYSTEM	011	141638	CL748107	\$0.00	\$0.00	\$75.43	\$387.63
		AED BATTERIES							
		Endi	ing Balance			\$500.00	\$0.00	\$112.37	\$387.63

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Pr	rogram	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 *****	*****	ACCOUNT : 30-01701				\$6,000.00	\$0.00	\$1,050.18	\$4,949.82
00/01/2019		MAINTENANCE-COUNTY VEHICLES				\$0,000.00	\$0.00	\$1,030.18	φ 4 ,9 4 9.62
06/13/2019		ARLIN BILLINGTON		01141630	CL748108	\$0.00	\$0.00	\$10.05	\$4,939.77
00/15/2015		CUST#10000 5/8/19 WATER TANK		01141050	CLITHOIDO	φ0.00	φ0.00	\$10.05	ψ-1,939.11
			ing Balance			\$6,000.00	\$0.00	\$1,060.23	\$4,939.77
06/01/2019 *****	*****	ACCOUNT : 30-01800	U			\$2,000.00	\$0.00	\$95.46	\$1,904.54
		MAINT-BUILDINGS & IMPROVEMENTS				,,			1 9
06/13/2019		ALPINE FIRE SERVICES, INC		01141628	CL748090	\$0.00	\$0.00	\$160.82	\$1,743.72
		INV#05-167 5/16/19 FIRE EXT.							
		End	ing Balance			\$2,000.00	\$0.00	\$256.28	\$1,743.72
06/01/2019 *****	*****	ACCOUNT : 30-02000				\$200.00	\$0.00	\$363.20	(\$163.20)
		MEMBERSHIPS							
		End	ing Balance			\$200.00	\$0.00	\$363.20	(\$163.20)
06/01/2019 *****	*****	ACCOUNT : 30-02200				\$700.00	\$0.00	\$776.72	(\$76.72)
		OFFICE EXPENSE							
06/13/2019		RONALD D REBELL		01141632	CL748087	\$0.00	\$0.00	\$49.12	(\$125.84)
		INV#4018 6/1/19 STONES-BENGARD							
06/13/2019		SANDY JANSEN		01141633	CL748093	\$0.00	\$0.00	\$40.79	(\$166.63)
		RMB STAMPS AND ENVELOPES							
06/13/2019		LASSEN CO ENVIROMENTAL HEALTH		01141634	CL748104	\$0.00	\$0.00	\$33.00	(\$199.63)
		INV#190278 5/15/19 19/20 CUPA							
06/20/2019		LEAF COMMERCIAL CAPITAL INC		01142067	CL748564	\$0.00	\$0.00	\$11.54	(\$211.17)
		INV#9545611 6/13/19 KYOCERA							
			ing Balance			\$700.00	\$0.00	\$911.17	(\$211.17)
06/01/2019 *****	*****	ACCOUNT : 30-02300				\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
		PROFESSIONAL & SPECIALIZED SV							
		End	ing Balance			\$5,000.00	\$0.00	\$2,522.80	\$2,477.20
06/01/2019 *****	*****	ACCOUNT : 30-02400				\$100.00	\$0.00	\$27.50	\$72.50
		PUBLICATIONS AND LEGAL NOTICES							
06/13/2019		FEATHER PUBLISHING CO INC		01141631	CL748088	\$0.00	\$0.00	\$36.31	\$36.19
		MAY'19 LEGAL ADVERTISING							
			ing Balance			\$100.00	\$0.00	\$63.81	\$36.19
06/01/2019 *****	*****	ACCOUNT : 30-02700				\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SMALL TOOLS AND INSTRUMENTS							
		End	ing Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853 FD: 216 B/U: 2160		ENGARD COMM SERV DIST ENGARD CSD	A	county of l uditor Co propriatio	ntroller				
C/C:	NONE		Fre	om 6/1/2019 to	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	Ξ			\$1,000.00	\$0.00	\$500.00	\$500.00
			Ending Balance			\$1,000.00	\$0.00	\$500.00	\$500.00
06/01/2019	****	ACCOUNT : 30-02900				\$500.00	\$0.00	\$366.30	\$133.70
06/13/2019		TRANSPORTATION AND TRAVEL SANDY JANSEN MAY'19 TRAVEL STONES \$100		01141633	CL748093	\$0.00	\$0.00	\$33.30	\$100.40
			Ending Balance			\$500.00	\$0.00	\$399.60	\$100.40
06/01/2019	****	ACCOUNT : 30-03000 UTILITIES	U			\$100.00	\$0.00	\$0.00	\$100.00
			Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
		SERVICES AND SUP Tota	ls As of 6/1/2019			\$30,600.00	\$0.00	\$13,326.38	\$17,273.62
			Current Period			\$0.00	\$0.00	\$511.19	(\$511.19)
			Ending Balance			\$30,600.00	\$0.00	\$13,837.57	\$16,762.43
06/01/2019	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
			Ending Balance			\$20,000.00	\$0.00	\$10,450.00	\$9,550.00
06/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT				\$78,800.00	\$0.00	\$0.00	\$78,800.00
			Ending Balance			\$78,800.00	\$0.00	\$0.00	\$78,800.00
		FIXED ASSETS Tota				\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$98,800.00	\$0.00	\$10,450.00	\$88,350.00
06/01/2019	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	CIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
			Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Tota	ls As of 6/1/2019			\$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				\$139,300.00	\$0.00	\$27,002.37	\$112,297.63
			Current Period			\$0.00	\$0.00	\$946.72	(\$946.72)
			Ending Balance			\$139,300.00	\$0.00	\$27,949.09	\$111,350.91

GLD - 853 FD: B/U: C/C:			Au	ounty of L Iditor Con Propriation	troller				
Date 1	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals	As of 6/1/2019			\$139,300.00	\$0.00	\$27,002.37	\$112,297.63
		(Current Period			\$0.00	\$0.00	\$946.72	(\$946.72)
		E	Inding Balance			\$139,300.00	\$0.00	\$27,949.09	\$111,350.91
		Fund Totals	As of 6/1/2019			\$139,300.00	\$0.00	\$27,002.37	\$112,297.63
	Curr					\$0.00	\$0.00	\$946.72	(\$946.72)
		E	Inding Balance			\$139,300.00	\$0.00	\$27,949.09	\$111,350.91

GLD - 853 FD: 217 B/U: 2170 C/C:		ER FIRE DEVELOP FEES ER DEVELOPER FEES	Au App	ounty of L iditor Con propriation om 6/1/2019 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$1,500.00	\$0.00	\$0.00	\$1,500.00
		-	Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		FIXED ASSETS Tota	ls As of 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$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 6/1/2019			\$1,500.00	\$0.00	\$0.00	\$1,500.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853FD: 220STONES/BENGARD CSD SEWERB/U: 2200STONES/BENGARD CSD SEWERC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019) ********	ACCOUNT : 30-00100 SALARIES AND WAGES				\$10,000.00	\$0.00	\$6,000.00	\$4,000.00
06/13/2019)	SANDY JANSEN MAY'19 SALARY STONES-BENGAR		01141633	CL748086	\$0.00	\$0.00	\$600.00	\$3,400.00
			Ending Balance			\$10,000.00	\$0.00	\$6,600.00	\$3,400.00
06/01/2019) ********	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$2,000.00	\$0.00	\$487.41	\$1,512.59
06/13/2019)	STONES-BENGARD CSD IRS 68-0362673 2ND QTR STONES		01141636	CL748084	\$0.00	\$0.00	\$279.67	\$1,232.92
06/13/2019)	STONES-BENGARD CSD EDD 2ND QTR 451-3209-9 STONES		01141637	CL748085	\$0.00	\$0.00	\$55.80	\$1,177.12
06/13/2019)	SANDY JANSEN MAY'19 SALARY STONES-BENGAR		01141633	CL748086	\$0.00	\$0.00	(\$51.90)	\$1,229.02
			Ending Balance			\$2,000.00	\$0.00	\$770.98	\$1,229.02
		SAL & BENS Tota	ls As of 6/1/2019			\$12,000.00	\$0.00	\$6,487.41	\$5,512.59
			Current Period			\$0.00	\$0.00	\$883.57	(\$883.57)
			Ending Balance			\$12,000.00	\$0.00	\$7,370.98	\$4,629.02
06/01/2019) ********	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,700.00	\$0.00	\$1,334.56	\$365.44
06/20/2019)	FRONTIER/CITIZENS COMM CO 530-825-3350 6/5/19 STONES		01142066	CL748563	\$0.00	\$0.00	\$121.66	\$243.78
			Ending Balance			\$1,700.00	\$0.00	\$1,456.22	\$243.78
06/01/2019) ********	ACCOUNT : 30-01500 INSURANCE				\$3,000.00	\$0.00	\$1,991.00	\$1,009.00
			Ending Balance			\$3,000.00	\$0.00	\$1,991.00	\$1,009.00
06/01/2019) ********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEME	NTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2019) ********	ACCOUNT : 30-02000 MEMBERSHIPS				\$600.00	\$0.00	\$910.80	(\$310.80)
			Ending Balance			\$600.00	\$0.00	\$910.80	(\$310.80)
06/01/2019) *********	ACCOUNT : 30-02200 OFFICE EXPENSE				\$2,000.00	\$0.00	\$1,260.86	\$739.14

GLD	- 853
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C/C:

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

NONE

County of Lassen Auditor Controller Appropriation Ledger

06/13/2019 RONALD D REBELL INV#04018 (1/19 STOMES-BINGARD) 01141632 CL748087 S0.00 S0.00 S24.53 S714.61 06/13/2019 SANDY JANSEN RMB STAMPS AND ENVELOPES RMB STAMPS AND ENVELOPES RMS STAMPS AND ENVELOPE	Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	06/13/2019		RONALD D REBELL	01141632	CL 748087	\$0.00	\$0.00	\$24 53	\$714.61
06/13/2019 SANDY JANSEN 01141633 CL748093 \$0.00 \$0.00 \$81.71 \$632.90 06/13/2019 LASSEN CO ENVIROMENTAL HEALTH 01141634 CL748104 \$0.00 \$60.00 \$566.90 06/202010 LASSEN CO ENVIROMENTAL HEALTH 01141634 CL748104 \$0.00 \$20.00 \$565.90 06/202017 Striff 19/20/CUPA 01141637 CL748564 \$0.00 \$23.10 \$584.380 06/201/2019 TAFC COMMERCIAL CAPTAL INC 01141627 CL748082 \$0.00 \$1.456.20 \$54.444.98 06/201/2019 ACCOUNT : 30.0200 Ending Balance \$20.000.00 \$0.00 \$15.655.20 \$3.334.98 06/201/2019 MAYT9 WASTEWATER 01141627 CL748082 \$0.00 \$20.00 \$0.00 \$21.10.00 \$3.334.98 06/2012019 MAYT9 WASTEWATER 01141627 CL748088 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 </td <td>00/15/2017</td> <td></td> <td></td> <td>01141052</td> <td>CE/40007</td> <td>φ0.00</td> <td>φ0.00</td> <td>φ24.55</td> <td>φ/14.01</td>	00/15/2017			01141052	CE/40007	φ0.00	φ0.00	φ24.55	φ/14.01
06/13/2019 LASSEN CO ENVEROMENTAL HEALTH 01141634 CL748104 S0.00 S0.00 S566.00 06/20/2019 LASSEN CO ENVEROMENTAL LEAP COMBENCIAL CAPITAL INC 01142067 CL748564 S0.00 S0.00 S23.10 S543.80 06/01/2019 Ending Balance S20,000.00 S0.00 S15.555.02 S44.44.98 06/01/2019 ACCOUNT: 30.02300 S0.00 S15.555.02 S4.444.98 06/01/2019 ACCOUNT: 30.02300 S0.00 S11.000 S3.334.98 06/01/2019 Ending Balance S20,000.00 S0.00 S1.100.0 S3.334.98 06/01/2019 ACCOUNT: 30.02400 Ending Balance S0.00 S0.00 S1.00.00 S0.00 S0.00 S27.50 S72.50 06/13/2019 ACCOUNT: 30.02400 01141631 CL748088 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S20.00 06/01/2019 ACCOUNT: 30.02200 S0.00	06/13/2019			01141633	CL748093	\$0.00	\$0.00	\$81.71	\$632.90
INV#190278 5/15/19 19/20 CUPA Summary			RMB STAMPS AND ENVELOPES						
0620/2019 LFAF COMMERCIAL CAPITAL INC 01142067 Cl.748564 \$0.00 \$2.000 \$23.10 \$543.80 0601/2019<********	06/13/2019		LASSEN CO ENVIROMENTAL HEALTH	01141634	CL748104	\$0.00	\$0.00	\$66.00	\$566.90
INV#954511 613/19 KYOCERA S2,000.00 S0.00 S1,456.0 S4,442.9 06/01/2019 ******* BALDING ENERGY E			INV#190278 5/15/19 19/20 CUPA						
Image: bit is the second se	06/20/2019		LEAF COMMERCIAL CAPITAL INC	01142067	CL748564	\$0.00	\$0.00	\$23.10	\$543.80
0601/2019 ACCOUNT : 30-02300 S00 S15,550.2 S4,44.98 PGOFESSIONAL & SPECIALIZED SV PROFESSIONAL & SPECIALIZED SV INV#2619 MAY19 WASTEWATER 01141629 CL748082 S0.00 S0.00 \$1,110.00 \$3,334.98 06/13/2019 BALDING ENRGY ENTERPRISE 01141629 CL748082 S0.00 S0.00 \$1,00.00 \$3,334.98 06/01/2019 CCCOUNT : 30-02400 S0.00 S10.000 S0.00 \$16,665.2 \$3,334.98 06/01/2019 CCCOUNT : 30-02400 OI141631 CL748088 S0.00 \$0.00 \$50.00 \$72.59 06/13/2019 FEATHER PUBLISHING CO INC 01141631 CL748088 S0.00 \$100.00 \$8100.39 \$80.00 \$100.01 \$100.00 \$100.02 \$100.01 \$100.02									
PROFESSIONAL & SPECIALIZED SV (NV42019 MAY19 WASTEWARK) 0114162 CL74802 S0.00 S0.00 S1,10.00 S3,33,49 06/13/2019 Ending Balance \$20,000.00 \$0.00 \$11,665.02 \$3,33,49 06/01/2019 CCOUNT: 30.02400 S0.00 \$100.00 \$27.50 \$72.50 06/13/2019 PEATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISING 1141631 CL748088 \$0.00 \$0.00 \$72.89 \$(60.9) 06/01/2019 FEATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISING Ending Balance \$100.00 \$0.00 \$72.89 \$(50.9) 06/01/2019 CCOUNT: 30.02700 Ending Balance \$200.00 \$0.00			Ending B	alance		\$2,000.00	\$0.00	\$1,456.20	\$543.80
06/13/2019BALDING ENERGY ENTERPRISE INVASIONMAY19 WASTEWATEN01141629CL748082\$0.00\$0.00\$1,11.00\$3,334.9806/13/2019ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES PERATHER PUBLISHING\$100.00\$0.00\$0.00\$27.59\$72.5906/13/2019EATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISING01141631CL748088\$0.00\$0.00\$100.39\$60.3906/13/2019EATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISING01141631CL748088\$0.00\$0.00\$100.39\$60.3906/01/2019EATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISINGCL748088\$0.00\$0.00\$100.39\$60.3906/01/2019EATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISINGCL748088\$0.00\$0.00\$100.39\$60.30\$60.3006/01/2019EATHER PUBLISHING CO INC MAX19 LEGAL ADVERTISINGEnding Balance\$200.00\$0.00\$100.39\$60.00\$200.0006/01/2019EATHER PUBLISHING CO INC MAX19 TRAVED STOLMENTSEnding Balance\$100.00\$0.00\$50.00\$50.00\$50.0006/01/2019Ending Balance\$12,000.00\$0.00\$10,628.17\$13,71.8306/01/2019Ending Balance\$12,000.00\$0.00\$733.70\$226.3006/01/2019Ending Balance\$12,000.00\$0.00\$66.70\$199.6006/01/2019Ending Balance\$1,000.00\$0.00\$66.70\$199.6006/01/2019Ending Balance\$1,000.00\$0.00\$66.70\$199.60 <td>06/01/2019</td> <td>*****</td> <td>ACCOUNT : 30-02300</td> <td></td> <td></td> <td>\$20,000.00</td> <td>\$0.00</td> <td>\$15,555.02</td> <td>\$4,444.98</td>	06/01/2019	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$15,555.02	\$4,444.98
NV#2619 MAY'19 WASTEWATER S20,000.00 \$0.00 \$16,665.02 \$3,334.98 \$000/2019 \$100,00 \$100,00 \$27.50 <									
Image: Section of the section of t	06/13/2019			01141629	CL748082	\$0.00	\$0.00	\$1,110.00	\$3,334.98
06/01/2019 ******** ACCOUNT: 30-02400 PUBLICATIONS AND LEGAL NOTICES PUBLICATIONS AND LEGAL NOTICES PUBLICATIONS AND LEGAL NOTICES (NAY19 LEGAL ADVERTISING MAY19 LEGAL ADVERTISING MAY19 LEGAL ADVERTISING MAY19 LEGAL ADVERTISING MAY19 LEGAL ADVERTISING \$100.00 \$0.00 \$72.89 \$(0.3) 06/01/2019 ******** FEATHER PUBLISHING CO INC MAY19 LEGAL ADVERTISING MAY19 LEGAL ADVERTISING \$100.00 \$0.00 \$100.30 \$(0.3) 06/01/2019 ******** ACCOUNT: 30-02700 SMALL TOOLS AND INSTRUMENTS \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 06/01/2019 ******** ACCOUNT: 30-02800 SECIL DEPARTMENTAL EXPENSE SECIL DEPARTMENTAL EXPENSE \$500.00 \$0.00 \$0.00 \$500.00 06/01/2019 ******** ACCOUNT: 30-02898 SEWER EXPENDITURES \$12,000.00 \$0.00 \$10,628.17 \$1371.83 06/01/2019 ******** ACCOUNT: 30-02898 SEWER EXPENDITURES \$10,000.00 \$0.00 \$10,628.17 \$1371.83 06/01/2019 ******** ACCOUNT: 30-02898 SEWER EXPENDITURES \$10,000.00 \$0.00 \$10,628.17 \$1371.83 06/01/2019 ******** ACCOUNT: 30-02898 SEWER EXPENDITURES \$10,000.00 \$0.00 \$10,628.17 \$1371.83 06/01/2019 ******** A				_		+	** **		
PUBLICATIONS AND LEGAL NOTICES VIEATIER PUBLISHING CO INC 01/41/631 CL748088 Solo Solo <td></td> <td></td> <td>Ending B</td> <td>alance</td> <td></td> <td></td> <td></td> <td>. ,</td> <td>. ,</td>			Ending B	alance				. ,	. ,
06/13/2019 FEATHER PUBLISHING CO INC 01141631 CL748088 \$0.00 \$0.00 \$72.89 \$(\$0.39) 06/13/2019 FEATHER PUBLISHING CO INC Ending Balance \$100.00 \$0.00 \$100.39 \$(\$0.39) 06/13/2019 ACCOUNT : 30-02700 SACOUNT : 30-02700 \$200.00 \$0.00 \$100.00 \$0.00 \$0.00 \$200.00 06/01/2019 MAL TOOLS AND INSTRUMENTS Tending Balance \$200.00 \$0.00 \$0.00 \$200.00 06/01/2019 ACCOUNT : 30-02800 Ending Balance \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 06/01/2019 ACCOUNT : 30-02800 Ending Balance \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 06/01/2019 ACCOUNT : 30-02808 Ending Balance \$12,000.00 \$0.00 \$13,071.83 \$13,071.83 06/01/2019 ACCOUNT : 30-02900 Faransportation And Travel \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ACCOUNT : 30-02900 Interviewender \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ANDY JANSEN 01141633 <	06/01/2019	*****				\$100.00	\$0.00	\$27.50	\$72.50
MAY19 LEGAL ADVERTISING \$100.00 \$0.00 \$100.39 \$200.00					GT = (00000	* •••••	* •••••	*=• • •	(\$2.20)
Ending Balance \$100.00 \$0.00 \$100.00 </td <td>06/13/2019</td> <td></td> <td></td> <td>01141631</td> <td>CL/48088</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$72.89</td> <td>(\$0.39)</td>	06/13/2019			01141631	CL/48088	\$0.00	\$0.00	\$72.89	(\$0.39)
06/01/2019 ******* ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS \$200.00 \$0.00 \$0.00 \$200.00 06/01/2019 ******* Ending Balance \$200.00 \$0.00 \$0.00 \$200.00 06/01/2019 ******* ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE \$500.00 \$0.00 \$0.00 \$500.00 06/01/2019 ******* ACCOUNT : 30-02898 SPECIAL DEPARTMENTAL EXPENSE \$500.00 \$1.371.83 \$0.00 \$0.00 \$1.0628.17 \$1.371.83 \$1.000.00 \$0.00 \$10.628.17 \$1.371.83 \$1.000.00 \$0.00 \$10.628.17 \$1.371.83 \$1.000.00 \$0.00 \$10.628.17 \$1.371.83 \$1.000.00 \$0.00 \$10.628.17 \$1.371.83 \$1.000.00 \$10.628.17 \$1.371.83 \$1.000.00 \$10.628.17 \$1.371.83 \$1.000.00 \$10.628.17 \$1.371.83 \$1.000.00 \$10.628.17 </td <td></td> <td></td> <td></td> <td>alamaa</td> <td></td> <td>¢100.00</td> <td>¢0.00</td> <td>\$100.20</td> <td>(\$0.20)</td>				alamaa		¢100.00	¢0.00	\$100.20	(\$0.20)
SMALL TOOLS AND INSTRUMENTS Ending Balance \$200.00 \$0.00 \$0.00 \$200.00 06/01/2019 ******* ACCOUNT: 30-02800 \$500.00 \$500.00 \$0.00 \$500.00 06/01/2019 ******* ACCOUNT: 30-02898 \$10002 \$10002 \$10002 \$10002 \$10002 \$10002 \$10002 \$100233 \$10023<	0.5/01/2010		C C	alance					
Ending Balance \$200.00 \$0.00 \$0.00 \$200.00 06/01/2019 ******* ACCOUNT: 30-02800 BPECIAL DEPARTMENTAL EXPENSE \$500.00 \$0.00 \$500.00 \$500.00 06/01/2019 ******* ACCOUNT: 30-02898 BEWER EXPENDITURES \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT: 30-02898 BEWER EXPENDITURES \$10,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ******* ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ******* ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$66.70 \$199.60 06/01/2019 ******* ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$66.70 \$199.60 06/01/2019 ******* ACCOUNT: 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$60.70 \$199.60 06/01/2019 ******* ACCOUNT: 30-03000 ACT AND TRAVEL \$2,000.00 \$0.00 \$1,070.16 \$329.84	06/01/2019	****				\$200.00	\$0.00	\$0.00	\$200.00
06/01/2019 ******* ACCOUNT: 30-02800 \$0.00				alamaa		¢200.00	¢0.00	¢0.00	\$200.00
SPECIAL DEPARTMENTAL EXPENSE Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 06/01/2019 ******* ACCOUNT: 30-02898 \$10,628.17 \$1,371.83 Ending Balance \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT: 30-02900 \$1,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT: 30-02900 \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ******* ACCOUNT: 30-02900 \$1141633 CL748093 \$0.00 \$60.00 \$199.60 06/01/2019 ******* SANDY JANSEN 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 06/01/2019 ******* ACCOUNT: 30-03000 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 00/01/2019 ******* Ending Balance \$1,000.00 \$0.00 \$1,670.16 \$199.60 06/01/2019 ******* ACCOUNT: 30-03000 \$1,070.16 \$329.84 \$1,000.00 \$1,670.16 \$329.84	06/01/0010	ste ste ste ste ste ste ste ste ste		alance					
Ending Balance \$500.00 \$0.00 \$0.00 \$500.00 06/01/2019 ******* ACCOUNT : 30-02898 \$1,371.83 SEWER EXPENDITURES \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT : 30-02900 \$1,371.83 \$1,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT : 30-02900 \$1,370.20 \$1,000.00 \$0.00 \$1,371.83 06/01/2019 ******* ACCOUNT : 30-02900 \$1,0114633 CL748093 \$1,000.00 \$0.00 \$1,670.0 \$199.60 06/13/2019 SANDY JANSEN 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 MAY'19 TRAVEL STONES \$100 TENDING HAND TRAVEL TENDING H	06/01/2019	****				\$500.00	\$0.00	\$0.00	\$500.00
06/01/2019 ******* ACCOUNT : 30-02898 \$1,371.83 SEWER EXPENDITURES Fnding Balance \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ****** ACCOUNT : 30-02900 \$10,628.17 \$1,371.83 06/01/2019 ******* ACCOUNT : 30-02900 \$1,000.00 \$0.00 \$733.70 \$266.30 TRANSPORTATION AND TRAVEL TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$66.70 \$199.60 06/13/2019 SANDY JANSEN 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 MAY'19 TRAVEL STONES \$100 TRANSPORT Ending Balance \$1,000.00 \$0.00 \$66.70 \$199.60 06/01/2019 ******** ACCOUNT : 30-03000 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 01000 Fending Balance Fending Balance \$1,000.00 \$0.00 \$60.70 \$199.60 06/01/2019 ******** ACCOUNT : 30-03000 \$1,670.16 \$329.84 \$1000.00 \$1,670.16 \$329.84				alanco		\$500.00	00 D2	\$0.00	\$500.00
SEWER EXPENDITURES Ending Balance \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ****** ACCOUNT : 30-02900 \$1,000.00 \$0.00 \$733.70 \$266.30 06/01/2019 ***** ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL \$1,000.00 \$0.00 \$733.70 \$266.30 06/13/2019 SANDY JANSEN MAY'19 TRAVEL STONES \$100 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 Ending Balance \$1,000.00 \$0.00 \$66.70 \$199.60 06/01/2019 ******* ACCOUNT : 30-03000 Ending Balance \$1,000.00 \$0.00 \$800.40 \$199.60 06/01/2019 ******* ACCOUNT : 30-03000 \$1,670.16 \$329.84	06/01/2010	***		alalice					
Ending Balance \$12,000.00 \$0.00 \$10,628.17 \$1,371.83 06/01/2019 ****** ACCOUNT : 30-02900 \$1,000 \$1,000.00 \$0.00 \$733.70 \$266.30 TRANSPORTATION AND TRAVEL \$199.60 06/01/2019 ******* ACCOUNT : 30-03000 TRANSPORTATION \$1,000.00 \$1,000.00 \$1,070.16 \$329.84	06/01/2019	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				\$12,000.00	\$0.00	\$10,628.17	\$1,371.83
06/01/2019 ******* ACCOUNT : 30-02900 \$				alanco		\$12,000,00	\$0.00	\$10 628 17	\$1 371 83
06/13/2019 TRANSPORTATION AND TRAVEL 06/13/2019 SANDY JANSEN MAY'19 TRAVEL STONES \$100 Ending Balance 06/01/2019 ******* ACCOUNT : 30-03000 06/01/2019 ******* S2,000.00 \$2,000.00 \$1,670.16	06/01/2010	****	Ū.	alance					
06/13/2019 SANDY JANSEN 01141633 CL748093 \$0.00 \$0.00 \$66.70 \$199.60 MAY'19 TRAVEL STONES \$100 Ending Balance \$1,000.00 \$0.00 \$800.40 \$199.60 06/01/2019 ******** ACCOUNT : 30-03000 \$2,000.00 \$0.00 \$1,670.16 \$329.84	00/01/2019					\$1,000.00	\$0.00	\$755.70	\$200.50
MAY'19 TRAVEL STONES \$100 \$1,000.00 \$0.00 \$800.40 \$199.60 06/01/2019 ******* ACCOUNT : 30-03000 \$2,000.00 \$0.00 \$1,670.16 \$329.84	06/13/2019			01141633	CI 748093	\$0.00	\$0.00	\$66.70	\$199.60
Ending Balance\$1,000.00\$0.00\$800.40\$199.6006/01/2019 ******ACCOUNT : 30-03000\$2,000.00\$0.00\$1,670.16\$329.84	00/13/2017			01141055	CL/+00/5	φ0.00	ψ0.00	\$00.70	φ177.00
06/01/2019 ***** ACCOUNT : 30-03000 \$0.00 \$1,670.16 \$329.84				alance		\$1,000.00	\$0.00	\$800.40	\$199.60
	06/01/2019	****							
	00/01/2017		UTILITIES			φ2,000.00	φ0.00	φ1,070.10	ψ527.04

GLD - 853 FD: 220 B/U: 2200 C/C:	FD:220STONES/BENGARD CSD SEWERB/U:2200STONES/BENGARD CSD SEWER		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
Date	Program	Description		Warrant	Document	Appropriatio	ns	Encumbrances	Expenditures	Unencumbered
06/13/2019		LMUD ACCT#19036 5/28/19 STONES-BEN		01141635	CL748109	\$	0.00	\$0.00	\$122.07	\$207.77
			Ending Balance			\$2,00	0.00	\$0.00	\$1,792.23	\$207.77
		SERVICES AND SUP Tota	ls As of 6/1/2019			\$44,10	0.00	\$0.00	\$34,111.77	\$9,988.23
			Current Period			\$	0.00	\$0.00	\$1,688.66	(\$1,688.66)
			Ending Balance			\$44,10	0.00	\$0.00	\$35,800.43	\$8,299.57
06/01/2019	****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$40,90	0.00	\$0.00	\$0.00	\$40,900.00
			Ending Balance			\$40,90	0.00	\$0.00	\$0.00	\$40,900.00
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$40,00	0.00	\$0.00	\$0.00	\$40,000.00
			Ending Balance			\$40,00	0.00	\$0.00	\$0.00	\$40,000.00
		FIXED ASSETS Tota	ls As of 6/1/2019			\$80,90	0.00	\$0.00	\$0.00	\$80,900.00
			Current Period			\$	0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$80,90	0.00	\$0.00	\$0.00	\$80,900.00
06/01/2019	*****	ACCOUNT : 30-10000				\$7,00	0.00	\$0.00	\$0.00	\$7,000.00
		APPROPRIATION FOR CONTINGENC	TE Ending Balance			\$7,00	0 00	\$0.00	\$0.00	\$7,000.00
		PROV FR CONTINGE Tota	-			\$7,00		\$0.00 \$0.00	\$0.00 \$0.00	\$7,000.00 \$7,000.00
			Current Period			-	0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$7,00		\$0.00	\$0.00	\$7,000.00
		Cost Center Tota	-			\$144,00		\$0.00	\$40,599.18	\$103,400.82
			Current Period				0.00	\$0.00	\$2,572.23	(\$2,572.23)
			Ending Balance			\$144,00	0.00	\$0.00	\$43,171.41	\$100,828.59
		Budget Unit Tota	-			\$144,00	0.00	\$0.00	\$40,599.18	\$103,400.82
		-	Current Period				0.00	\$0.00	\$2,572.23	(\$2,572.23)
			Ending Balance			\$144,00	0.00	\$0.00	\$43,171.41	\$100,828.59
		Fund Tota	ls As of 6/1/2019			\$144,00	0.00	\$0.00	\$40,599.18	\$103,400.82
			Current Period			\$	0.00	\$0.00	\$2,572.23	(\$2,572.23)
			Ending Balance			\$144,00	0.00	\$0.00	\$43,171.41	\$100,828.59

GLD - 853 FD: 222 B/U: 2220 C/C:		CSD-ADMIN CSD-ADMIN	Au App	ounty of L ditor Con propriation m 6/1/2019 to	troller 1 Ledger					
Date	Program	Description		Warrant	Document	Appropr	iations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT					\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
			Ending Balance				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		OPER TRANSFR OUT Tota	ls As of 6/1/2019				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Cost Center Tota	ls As of 6/1/2019				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Budget Unit Tota	ls As of 6/1/2019				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
		Fund Tota	ls As of 6/1/2019				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)
	Current						\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance				\$0.00	\$0.00	\$7,866.08	(\$7,866.08)

C/C:

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-00100				\$16,000.00	\$0.00	\$13,550.76	\$2,449.24
		SALARIES AND WAGES							
06/13/2019		BURT COOPER		01141639	CL747974	\$0.00	\$0.00	\$34.24	\$2,415.00
		JUNE'19 PAYROLL CCCSD				* •••••	* •••••	*2 / 2 /	
06/13/2019		JUDY COOPER		01141640	CL747978	\$0.00	\$0.00	\$34.24	\$2,380.76
06/13/2019		JUNE'19 PAYROLL CCCSD JESSICA GREENE		01141641	CL747980	\$0.00	\$0.00	\$34.24	\$2,346.52
00/13/2019		JUNE'19 PAYROLL CCCSD		01141041	CL/4/980	\$0.00	\$0.00	\$54.24	\$2,340.32
06/13/2019		CATHARINE L. HUNTER		01141644	CL747984	\$0.00	\$0.00	\$34.24	\$2,312.28
		JUNE'19 PAYROLL CCCSD							1 7
06/13/2019		JOHN HUNTER		01141645	CL747985	\$0.00	\$0.00	\$671.73	\$1,640.55
		JUNE'19 PAYROLL CCCSD							
06/13/2019		NICOLETTE M. MORONEY		01141647	CL747986	\$0.00	\$0.00	\$303.05	\$1,337.50
06/12/2010		JUNE'19 PAYROLL CCCSD		01141649	CI 747097	¢0.00	¢0.00	¢24.24	¢1 202 26
06/13/2019		RODERICK TWAIN JUNE'19 PAYROLL CCCSD		01141648	CL747987	\$0.00	\$0.00	\$34.24	\$1,303.26
06/13/2019		IRS PAYROLL TAXES JUN'19			CM001058	\$0.00	\$0.00	\$191.34	\$1,111.92
00,10,2019					0.1001000				
			Ending Balance	e		\$16,000.00	\$0.00	\$14,888.08	\$1,111.92
06/01/2019	****	ACCOUNT : 30-00211				\$1,200.00	\$0.00	\$1,043.22	\$156.78
06/12/2010		SPECIAL DISTRICTS BENEFITS			CM001059	00.00	0.00	¢10C 24	¢50.44
06/13/2019		IRS PAYROLL TAXES JUN'19			CM001058	\$0.00	\$0.00	\$106.34	\$50.44
06/21/2019		PAYROLL EDD CCCSD			CM001094	\$0.00	\$0.00	\$43.60	\$6.84
			Ending Balance	9		\$1,200.00	\$0.00	\$1,193.16	\$6.84
		SAL & BENS To	tals As of 6/1/2019)		\$17,200.00	\$0.00	\$14,593.98	\$2,606.02
			Current Period	1		\$0.00	\$0.00	\$1,487.26	(\$1,487.26)
			Ending Balance			\$17,200.00	\$0.00	\$16,081.24	\$1,118.76
						+,	+ • • • •	+	+-,
06/01/2019	*****	ACCOUNT : 30-01100				\$7,000.00	\$0.00	\$0.00	\$7,000.00
		CLOTHING & PERSONAL							
06/27/2019		JOHN HUNTER		01142360	CL748853	\$0.00	\$0.00	\$6,594.92	\$405.08
		RMB GALLS 6/12/19 FF NOMEX	Ending Dalas			ሰማ በበበ በባ	ሰብ በብ	¢7 504 00	¢ 40,5 00
06/01/0010	***		Ending Balance	e		\$7,000.00	\$0.00	\$6,594.92	\$405.08
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$1,300.00	\$0.00	\$1,306.64	(\$6.64)

GLD - 853 FD: 223	CLEAR CR	EEK CSD - FIRE	A	county of duditor Co	ntroller				
B/U: 2230	CLEAR CR	EEK CSD - FIRE	App	propriatio	n Ledger				
C/C:	NONE		Fro	om 6/1/2019 to	o 6/30/2019				
Date	Program	Description	,	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/13/2019		FRONTIER/CITIZENS COMM CO 530-256-3096 5/25/19 CCCSD		01141584	CL748008	\$0.00	\$0.00	\$69.94	(\$76.58)
		550-250-5090 5/25/19 CCC6D	Ending Balance			\$1,300.00	\$0.00	\$1,376.58	(\$76.58)
06/01/2019	****	ACCOUNT : 30-01500 INSURANCE	-			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
			Ending Balance			\$7,000.00	\$0.00	\$5,966.70	\$1,033.30
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$2,000.00	\$0.00	\$918.68	\$1,081.32
06/13/2019		JOHN HUNTER REIMB SECURITY SYSTEM CCCSD		01141646	CL747988	\$0.00	\$0.00	\$793.27	\$288.05
			Ending Balance			\$2,000.00	\$0.00	\$1,711.95	\$288.05
06/01/2019	****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES	S			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
			Ending Balance			\$3,000.00	\$0.00	\$1,375.22	\$1,624.78
06/01/2019	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	NTS			\$1,500.00	\$0.00	\$466.20	\$1,033.80
			Ending Balance			\$1,500.00	\$0.00	\$466.20	\$1,033.80
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$500.00	\$0.00	\$293.50	\$206.50
			Ending Balance			\$500.00	\$0.00	\$293.50	\$206.50
06/01/2019	****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$200.00	\$0.00	\$46.57	\$153.43
			Ending Balance			\$200.00	\$0.00	\$46.57	\$153.43
06/01/2019	****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$3,100.00	\$0.00	\$860.80	\$2,239.20
06/27/2019		ROBERT W. JOHNSON CPA INV#5766 6/4/19 AUDIT CCCSD		01142361	CL748854	\$0.00	\$0.00	\$2,250.00	(\$10.80)
			Ending Balance			\$3,100.00	\$0.00	\$3,110.80	(\$10.80)
06/01/2019	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTIC	ES			\$200.00	\$0.00	\$109.25	\$90.75
06/13/2019		FEATHER PUBLISHING CO INC 5/8/19 BYLAWS HEARING CLEAR		01141583	CL748006	\$0.00	\$0.00	\$27.50	\$63.25
			Ending Balance			\$200.00	\$0.00	\$136.75	\$63.25
06/01/2019	*****	ACCOUNT : 30-02900				\$1,000.00	\$0.00	\$223.59	\$776.41

GLD - 853 FD: 223 B/U: 2230 C/C:		EEK CSD - FIRE EEK CSD - FIRE	Au App	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2010	****	TRANSPORTATION AND TRAVEL	Ending Balance			\$1,000.00 \$2,000.00	\$0.00 \$0.00	\$223.59 \$0.00	\$776.41 \$2,000.00
00/01/2019		CONFERENCES AND TRAINING				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2019	****	ACCOUNT : 30-03000 UTILITIES				\$5,000.00	\$0.00	\$3,384.97	\$1,615.03
06/13/2019		PG&E		01141586	CL748009	\$0.00	\$0.00	\$278.07	\$1,336.96
		9346194486-5 5/30/19 \$9.86	Ending Balance			\$5,000.00	\$0.00	\$3,663.04	\$1,336.96
		SERVICES AND SUP Tota	-			\$33,800.00	\$0.00	\$14,952.12	\$18,847.88
			Current Period			\$0.00	\$0.00	\$10,013.70	(\$10,013.70)
			Ending Balance			\$33,800.00	\$0.00	\$24,965.82	\$8,834.18
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$1,000.00	\$0.00	\$0.00	\$1,000.00
			Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2019	*****	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				\$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
06/01/2019	****	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				\$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

GLD - 853 FD: 223 B/U: 2230 C/C:		EEK CSD - FIRE EEK CSD - FIRE		ounty of L uditor Con propriation om 6/1/2019 to	troller 1 Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENC	IE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Tota	ls As of 6/1/2019			\$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	ls As of 6/1/2019			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
			Current Period			\$0.00	\$0.00	\$11,500.96	(\$11,500.96)
			Ending Balance			\$60,000.00	\$0.00	\$41,047.06	\$18,952.94
		Budget Unit Tota	ls As of 6/1/2019			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
			Current Period			\$0.00	\$0.00	\$11,500.96	(\$11,500.96)
			Ending Balance			\$60,000.00	\$0.00	\$41,047.06	\$18,952.94
		Fund Tota	ls As of 6/1/2019			\$60,000.00	\$0.00	\$29,546.10	\$30,453.90
			Current Period			\$0.00	\$0.00	\$11,500.96	(\$11,500.96)
			Ending Balance			\$60,000.00	\$0.00	\$41,047.06	\$18,952.94

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date Prog	gram Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 ******	**** ACCOUNT : 30-01100	•		\$3,000.00	\$0.00	\$1,084.22	\$1,915.78
00/01/2019	CLOTHING & PERSONAL			\$5,000.00	\$0.00	\$1,084.22	\$1,713.78
06/13/2019	MASTERCARD	01141655	CL748081	\$0.00	\$0.00	\$214.45	\$1,701.33
00/15/2017	JOHNSON'S SHOES BOOTS	01111055	CLINOUUT	\$0.00	\$0.00	φ211.13	\$1,701.00
		Ending Balance		\$3,000.00	\$0.00	\$1,298.67	\$1,701.33
06/01/2019 ******	**** ACCOUNT : 30-01200	-		\$3,300.00	\$0.00	\$2,175.73	\$1,124.27
	COMMUNICATIONS					, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
]	Ending Balance		\$3,300.00	\$0.00	\$2,175.73	\$1,124.27
06/01/2019 ******	**** ACCOUNT : 30-01500			\$5,000.00	\$0.00	\$4,893.00	\$107.00
	INSURANCE						
06/13/2019	FASIS/FDAC	01141650	CL748065	\$0.00	\$0.00	\$1,299.00	(\$1,192.00)
	FASIS-2018-1001 5/30/19 LAK003						
	I	Ending Balance		\$5,000.00	\$0.00	\$6,192.00	(\$1,192.00)
06/01/2019 ******	**** ACCOUNT : 30-01700			\$2,400.00	\$0.00	\$2,134.76	\$265.24
	MAINTENANCE-OFFICE EQUIPMENT						
06/13/2019	L N CURTIS & SONS	01141651	CL748070	\$0.00	\$0.00	\$10.45	\$254.79
	INV285651 5/24/19 HELMET CRES.						
06/13/2019	L N CURTIS & SONS	01141651	CL748079	\$0.00	\$0.00	\$1,101.63	(\$846.84)
0.4/10/2010	INV288176 5/31/19 GLOVES/BAG	01141671	GL 5 40050	#0.00	\$0.00	¢ (2 0.00	(\$1.255.00)
06/13/2019	L N CURTIS & SONS	01141651	CL748079	\$0.00	\$0.00	\$428.99	(\$1,275.83)
06/12/2010	INV287988 5/31/19 COAT	01141651	CI 749070	\$0.00	00.00	\$242.40	(\$1,519,22)
06/13/2019	L N CURTIS & SONS INV288270 5/31/19 PAIL	01141651	CL748079	\$0.00	\$0.00	\$242.40	(\$1,518.23)
06/13/2019	MASTERCARD	01141655	CL748081	\$0.00	\$0.00	\$496.65	(\$2,014.88)
00/15/2017	WOLFPACK GEAR	01141055	CE/40001	φ0.00	φ0.00	φ-190.05	(\$2,014.00)
06/13/2019	MASTERCARD	01141655	CL748081	\$0.00	\$0.00	\$256.86	(\$2,271.74)
	DIAMOND SAW SHOP						
06/13/2019	MASTERCARD	01141655	CL748081	\$0.00	\$0.00	\$120.66	(\$2,392.40)
	WALMART/ SUPPLIES						
06/20/2019	MASTERCARD	01142069	CL748560	\$0.00	\$0.00	\$319.99	(\$2,712.39)
	MEDIC/FIRST RESPONDER BAG						
		Ending Balance		\$2,400.00	\$0.00	\$5,112.39	(\$2,712.39)
06/01/2019 ******				\$13,000.00	\$0.00	\$9,769.01	\$3,230.99
	MAINTENANCE-COUNTY VEHICLES						
06/13/2019	PORTER ENTERPRISES-NAPA SIERRA	A 01141652	CL748067	\$0.00	\$0.00	\$12.63	\$3,218.36

GLD - 853 FD: 224 B/U: 2240 C/C:	D: 224 LAKE FOREST FIRE DISTRICT U: 2240 LAKE FOREST FIRE DISTRICT /C: NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019 Warrant Document						
Date	Program	Description		Warrant	Document	Appropria	tions	Encumbrances	Expenditures	Unencumbered
Dutt	Togrum			() ul l ul l	Document	Tippi opin		Linculior unces	Expenditures	cheneumsereu
		ACCT#1208 5/14/19 MAINT.	Endine Delence			¢13	000 00	¢0.00	¢0.701.74	\$2 019 <i>26</i>
06/01/2010	a ste ste ste ste ste ste ste ste ste		Ending Balance				,000.00	\$0.00	\$9,781.64	\$3,218.36
06/01/2019	********	ACCOUNT : 30-01800	ITC			\$1	,000.00	\$0.00	\$1,337.69	(\$337.69)
		MAINT-BUILDINGS & IMPROVEMEN	Ending Balance			¢1	,000.00	\$0.00	\$1,337.69	(\$337.69)
06/01/2010			Enung Dalance			φı			-	
06/01/2019	*******	ACCOUNT : 30-02000					\$50.00	\$0.00	\$0.00	\$50.00
		MEMBERSHIPS	Ending Balance				\$50.00	\$0.00	\$0.00	\$50.00
06/01/2010	****	ACCOUNT : 30-02200	Enung Dalance			¢ 1				
00/01/2019		OFFICE EXPENSE				φ1	,200.00	\$0.00	\$1,300.85	(\$100.85)
06/13/2019		MASTERCARD		01141655	CL748081		\$0.00	\$0.00	\$127.53	(\$228.38)
00/15/2017		WALMART/PRINTER,HARD DRIVE		01141055	0001		φ0.00	\$0.00	φ127.55	(\$220.50)
06/20/2019		MASTERCARD		01142069	CL748560		\$0.00	\$0.00	\$32.24	(\$260.62)
		WALMART- OFFICE SUPS 5/12								
06/20/2019		MASTERCARD		01142069	CL748560		\$0.00	\$0.00	\$32.64	(\$293.26)
		WALMART- OFFICE SUPS 5/12								
06/20/2019		MASTERCARD		01142069	CL748560		\$0.00	\$0.00	\$25.98	(\$319.24)
		AMAZON- VEH.INSPECTION BOOK								
			Ending Balance			\$1	,200.00	\$0.00	\$1,519.24	(\$319.24)
06/01/2019	*******	ACCOUNT : 30-02300					\$50.00	\$0.00	\$0.00	\$50.00
		PROFESSIONAL & SPECIALIZED SV								
06/20/2019		LASSEN CO ASSESSOR		01142068	CL748559		\$0.00	\$0.00	\$5.00	\$45.00
		7 PAGE REPORT FOR LAKE FOREST	F 11 F 1				* = 0.00	\$0.00	*= 00	* 1= 00
			Ending Balance				\$50.00	\$0.00	\$5.00	\$45.00
06/01/2019	*********	ACCOUNT : 30-02700					\$0.00	\$0.00	\$88.43	(\$88.43)
		SMALL TOOLS AND INSTRUMENTS					#0.00	#0.00	#00.43	(\$20.42)
			Ending Balance			.	\$0.00	\$0.00	\$88.43	(\$88.43)
06/01/2019	*****	ACCOUNT: 30-02800	-			\$97	,400.00	\$0.00	\$101,578.75	(\$4,178.75)
06/12/2010		SPECIAL DEPARTMENTAL EXPENSI		01141654	CI 749090		¢0.00	¢0.00	\$260.00	(\$4,529,75)
06/13/2019		DARRELL H. MACCHAMBER RMB EMR CERT/EMR CLASS LF FD		01141654	CL748080		\$0.00	\$0.00	\$360.00	(\$4,538.75)
06/13/2019		MASTERCARD		01141655	CL748081		\$0.00	\$0.00	\$75.24	(\$4,613.99)
00/13/2019		BLM TRAINING MATERIAL		01141033	CL/+0001		ψ0.00	\$0 . 00	\$15.24	(\$ 4 ,013.77)
			Ending Balance			\$97	,400.00	\$0.00	\$102,013.99	(\$4,613.99)
						+ 2 -	,	+	,	(,))

GLD - 853 FD: 224 B/U: 2240 C/C:	TD:224LAKE FOREST FIRE DISTRICTVU:2240LAKE FOREST FIRE DISTRICT			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019					
Date	Program	Description	<u> </u>	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
	****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL ED STAUB & SONS PETROLEUM, INC	C	01141649	CL748078	\$1,550.0 \$0.0	0 \$0.00	\$1,221.49 \$367.07	\$328.51 (\$38.56)
		ACCT#07-0006791 5/31/19 LF FD	Ending Balance			\$1,550.0		\$1,588.56	(\$38.56)
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES	U			\$2,250.0	0 \$0.00	\$2,700.36	(\$450.36)
06/13/2019		LMUD ACCT#5413 5/28/19 LAKE FOREST		01141653	CL748069	\$0.0	0 \$0.00	\$67.80	(\$518.16)
			Ending Balance			\$2,250.0	9.00	\$2,768.16	(\$518.16)
		SERVICES AND SUP Tota	ls As of 6/1/2019			\$130,200.0	0 \$0.00	\$128,284.29	\$1,915.71
			Current Period			\$0.0	0 \$0.00	\$5,597.21	(\$5,597.21)
			Ending Balance			\$130,200.0	9 \$0.00	\$133,881.50	(\$3,681.50)
		Cost Center Tota	ls As of 6/1/2019			\$130,200.0	9 \$0.00	\$128,284.29	\$1,915.71
			Current Period			\$0.0	0 \$0.00	\$5,597.21	(\$5,597.21)
			Ending Balance			\$130,200.0	0 \$0.00	\$133,881.50	(\$3,681.50)
		Budget Unit Tota	ls As of 6/1/2019			\$130,200.0	0 \$0.00	\$128,284.29	\$1,915.71
			Current Period			\$0.0	0 \$0.00	\$5,597.21	(\$5,597.21)
			Ending Balance			\$130,200.0	0 \$0.00	\$133,881.50	(\$3,681.50)
		Fund Tota	ls As of 6/1/2019			\$130,200.0	0 \$0.00	\$128,284.29	\$1,915.71
			Current Period			\$0.0	0 \$0.00	\$5,597.21	(\$5,597.21)
			Ending Balance			\$130,200.0	0 \$0.00	\$133,881.50	(\$3,681.50)

GLD - 853 FD: 225 B/U: 2250 C/C:	FD: 225 SPALDING CSD - FIRE B/U: 2250 SPAULDING COMMUNITY SERVICE D C/C: NONE			ounty of iditor Co propriatio	ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$18,750.00	\$0.00	\$0.00	\$18,750.00
06/01/2019	****	ACCOUNT : 30-00211 special districts benefits	Ending Balance			\$18,750.00 \$6,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,750.00 \$6,250.00
		-	Ending Balance			\$6,250.00	\$0.00	\$0.00	\$6,250.00
		SAL & BENS Tota				\$25,000.00	\$0.00	\$0.00	\$25,000.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$200.00	\$0.00	\$164.44	\$35.56
			Ending Balance			\$200.00	\$0.00	\$164.44	\$35.56
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$2,100.00	\$0.00	\$4,743.06	(\$2,643.06)
			Ending Balance			\$2,100.00	\$0.00	\$4,743.06	(\$2,643.06)
	****	ACCOUNT : 30-01300 FOOD				\$2,000.00	\$0.00	\$522.30	\$1,477.70
06/27/2019		UMPQUA BANK IDAHO GROCERY		01142367	CL748883	\$0.00	\$0.00	\$386.10	\$1,091.60
			Ending Balance			\$2,000.00	\$0.00	\$908.40	\$1,091.60
06/01/2019	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$280.00	\$0.00	\$0.00	\$280.00
			Ending Balance			\$280.00	\$0.00	\$0.00	\$280.00
06/01/2019	*****	ACCOUNT : 30-01500 INSURANCE				\$10,528.00	\$0.00	\$10,002.00	\$526.00
06/20/2019		FASIS/FDAC FASIS-2018-1052 5/30/19 PR AUD		01142071	CL748506	\$0.00	\$0.00	\$892.50	(\$366.50)
			Ending Balance			\$10,528.00	\$0.00	\$10,894.50	(\$366.50)
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMEN	Т			\$1,100.00	\$0.00	\$865.51	\$234.49
06/06/2019		ALPINE FIRE SERVICES, INC INV#05-161 5/16/19 SPALDING		01141310	CL747682	\$0.00	\$0.00	\$596.02	(\$361.53)
06/27/2019		UMPQUA BANK		01142367	CL748883	\$0.00	\$0.00	\$91.59	(\$453.12)

GLD - 853 FD: 225 B/U: 2250 C/C:	D: 225SPALDING CSD - FIRE/U: 2250SPAULDING COMMUNITY SERVICE D			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019 Warrant Document Appropriation					
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-01701	Ending Balance			\$1,100.00 \$13,000.00	\$0.00 \$0.00	\$1,553.12 \$17,122.34	(\$453.12) (\$4,122.34)
06/06/2019		MAINTENANCE-COUNTY VEHICLES DIAMOND TRUCK & AUTO INV#4806 5/20/19 MOUNT TIRES		01141312	CL747687	\$0.00	\$0.00	\$120.00	(\$4,242.34)
06/01/2019	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN	Ending Balance			\$13,000.00 \$14,000.00	\$0.00 \$0.00	\$17,242.34 \$13,627.51	(\$4,242.34) \$372.49
06/01/2019	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES	Ending Balance			\$14,000.00 \$500.00	\$0.00 \$0.00	\$13,627.51 \$56.00	\$372.49 \$444.00
06/01/2019	****	ACCOUNT : 30-02000 MEMBERSHIPS	Ending Balance			\$500.00 \$100.00	\$0.00 \$0.00	\$56.00 \$0.00	\$444.00 \$100.00
06/01/2019	****	ACCOUNT : 30-02200 OFFICE EXPENSE	Ending Balance			\$100.00 \$900.00	\$0.00 \$0.00	\$0.00 \$649.07	\$100.00 \$250.93
06/01/2019	****	ACCOUNT : 30-02201 POSTAGE	Ending Balance			\$900.00 \$100.00	\$0.00 \$0.00	\$649.07 \$0.00	\$250.93 \$100.00
06/01/2019	****	ACCOUNT : 30-02205 GRANT EXPENSE	Ending Balance			\$100.00 \$120,000.00	\$0.00 \$0.00	\$0.00 \$114,058.66	\$100.00 \$5,941.34
06/01/2019	****		Ending Balance			\$120,000.00 \$900.00	\$0.00 \$0.00	\$114,058.66 \$1,048.68	\$5,941.34 (\$148.68)
06/01/2019	****		Ending Balance			\$900.00 \$100.00	\$0.00 \$0.00	\$1,048.68 \$0.00	(\$148.68) \$100.00
06/01/2019	****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS	Ending Balance			\$100.00 \$9,000.00	\$0.00 \$0.00	\$0.00 \$9,773.10	\$100.00 (\$773.10)
			Ending Balance			\$9,000.00	\$0.00	\$9,773.10	(\$773.10)

GLD - 853 FD: 225 B/U: 2250 C/C:	FD: 225 SPALDING CSD - FIRE B/U: 2250 SPAULDING COMMUNITY SERVICE D C/C: NONE			County of uditor Co propriations om 6/1/2019 (ontroller on Ledger				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	9 *****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENS	E			\$100.00	\$0.00	\$32.09	\$67.91
06/01/2019	9 *****	ACCOUNT : 30-02900	Ending Balance			\$100.00 \$300.00		\$32.09 \$32.00	\$67.91 \$268.00
		TRANSPORTATION AND TRAVEL	Ending Balance			\$300.00	\$0.00	\$32.00	\$268.00
06/01/2019	9 ********	ACCOUNT : 30-02901 CONFERENCES AND TRAINING	0			\$200.00	\$0.00	\$0.00	\$200.00
		CONTERENCES MILE IRANIAN	Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2019	9 *******	ACCOUNT : 30-03000 UTILITIES				\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Tota	als As of 6/1/2019			\$175,908.00	\$0.00	\$172,696.76	\$3,211.24
			Current Period			\$0.00	\$0.00	\$2,086.21	(\$2,086.21)
			Ending Balance			\$175,908.00	\$0.00	\$174,782.97	\$1,125.03
06/01/2019	9 ********	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
06/01/2019	9 ********	ACCOUNT : 30-06200 EQUIPMENT				\$210,000.00	\$0.00	\$219,225.41	(\$9,225.41)
06/27/2019	9	UMPQUA BANK AMAZON- EQUIP FOR WATER TEN	DER	01142367	CL748883	\$0.00	\$0.00	\$10.46	(\$9,235.87)
			Ending Balance			\$210,000.00	\$0.00	\$219,235.87	(\$9,235.87)
		FIXED ASSETS Tota	als As of 6/1/2019			\$220,000.00	\$0.00	\$219,225.41	\$774.59
			Current Period			\$0.00	\$0.00	\$10.46	(\$10.46)
			Ending Balance			\$220,000.00	\$0.00	\$219,235.87	\$764.13
06/01/2019	9 ********	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$10,000.00	\$0.00	\$10,000.00	\$0.00
			Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00
		OPER TRANSFR OUT Tot				\$10,000.00		\$10,000.00	\$0.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$10,000.00	\$0.00	\$10,000.00	\$0.00

GLD - 853 FD: B/U: C/C:		A	ounty of L uditor Con propriation	troller				
Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 6/1/2019			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83
		Current Period			\$0.00	\$0.00	\$2,096.67	(\$2,096.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,018.84	\$26,889.16
		Budget Unit Totals As of 6/1/2019			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83
		Current Period			\$0.00	\$0.00	\$2,096.67	(\$2,096.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,018.84	\$26,889.16
		Fund Totals As of 6/1/2019			\$430,908.00	\$0.00	\$401,922.17	\$28,985.83
		Current Period			\$0.00	\$0.00	\$2,096.67	(\$2,096.67)
		Ending Balance			\$430,908.00	\$0.00	\$404,018.84	\$26,889.16

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
06/01/2019	*****	ACCOUNT : 30-00100				\$72,509.00	\$0.00	\$55,697.16	\$16,811.84
06/06/2019		SALARIES AND WAGES ROBERT KING		01141317	CL747912	\$0.00	\$0.00	\$784.44	\$16,027.40
06/06/2019		PAYROLL ENDING 5/31/19 SPALDIN ROBERT WHITWORTH, JR PAYROLL ENDING 5/31/19 SPALDIN		01141320	CL747913	\$0.00	\$0.00	\$199.64	\$15,827.76
06/06/2019		DONNA ROUND PAYROLL ENDING 5/31/19 SPALDIN		01141319	CL747914	\$0.00	\$0.00	\$435.34	\$15,392.42
06/06/2019		SHARON MOATS PAYROLL ENDING 5/31/19 SPALDIN		01141318	CL747916	\$0.00	\$0.00	\$778.46	\$14,613.96
06/20/2019		ROBERT KING PAYROLL ENDING 6/15/19 SPALDIN		01142072	CL748501	\$0.00	\$0.00	\$716.92	\$13,897.04
06/20/2019		SHARON MOATS PAYROLL ENDING 6/15/19 SPALDIN		01142075	CL748502	\$0.00	\$0.00	\$729.62	\$13,167.42
06/20/2019		DONNA ROUND PAYROLL ENDING 6/15/19 SPALDIN		01142076	CL748503	\$0.00	\$0.00	\$353.11	\$12,814.31
06/20/2019		ROBERT WHITWORTH, JR PAYROLL ENDING 6/15/19 SPALDIN		01142077	CL748504	\$0.00	\$0.00	\$311.51	\$12,502.80
		E	Ending Balance			\$72,509.00	\$0.00	\$60,006.20	\$12,502.80
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$21,074.00	\$0.00	\$20,772.71	\$301.29
06/07/2019		JUNE'19 PAYROLL EDD			CM001051	\$0.00	\$0.00	\$74.74	\$226.55
06/13/2019		IRS PAYROLL TAXES			CM001063	\$0.00	\$0.00	\$740.04	(\$513.49)
		E	Inding Balance			\$21,074.00	\$0.00	\$21,587.49	(\$513.49)
		SAL & BENS Totals	As of 6/1/2019			\$93,583.00	\$0.00	\$76,469.87	\$17,113.13
		0	Current Period			\$0.00	\$0.00	\$5,123.82	(\$5,123.82)
		Ε	Ending Balance			\$93,583.00	\$0.00	\$81,593.69	\$11,989.31
06/01/2019	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$200.00	\$0.00	\$98.93	\$101.07
		E	Ending Balance			\$200.00	\$0.00	\$98.93	\$101.07
06/01/2019	****	ACCOUNT : 30-01200 COMMUNICATIONS				\$22,000.00	\$0.00	\$15,252.26	\$6,747.74
06/13/2019		FRONTIER/CITIZENS COMM CO		01141661	CL748016	\$0.00	\$0.00	\$607.27	\$6,140.47

GLD - 853 FD: 227 B/U: 2270	FD:227SPALDING CSD - SEWER FUNDB/U:2270SPALDING CSD - SEWER		A	County of uditor Co propriatio					
C/C:	NONE		Fre	om 6/1/2019 (to 6/30/2019				
Date	Program	Description	·	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		530-825-3258 5/25/19 SPALDING							
			Ending Balance			\$22,000.00	\$0.00	\$15,859.53	\$6,140.47
06/01/2019	*****	ACCOUNT : 30-01300				\$100.00	\$0.00	\$29.99	\$70.01
		FOOD							
			Ending Balance			\$100.00	\$0.00	\$29.99	\$70.01
06/01/2019	*****	ACCOUNT : 30-01400				\$5,500.00	\$0.00	\$5,341.66	\$158.34
		HOUSEHOLD EXPENSES							
06/20/2019		LASSEN REGIONAL SOLID WASTE		01142073	CL748507	\$0.00	\$0.00	\$40.00	\$118.34
		ACCT#0280 5/30/19 DUMP FEES	Ending Balance			\$5,500.00	\$0.00	\$5,381.66	\$118.34
06/01/2010	*****	ACCOUNT : 30-01500	Enuning Datance			\$7,300.00		\$11,123.00	(\$3,823.00)
00/01/2019		INSURANCE				\$7,500.00	\$0.00	\$11,125.00	(\$3,823.00)
06/20/2019		FASIS/FDAC		01142071	CL748506	\$0.00	\$0.00	\$892.50	(\$4,715.50)
		FASIS-2018-1052 5/30/19 PR AUD							
			Ending Balance			\$7,300.00	\$0.00	\$12,015.50	(\$4,715.50)
06/01/2019	******	ACCOUNT : 30-01700				\$2,000.00	\$0.00	\$1,733.77	\$266.23
		MAINTENANCE - EQUIPMENT							
06/06/2019		ALPINE FIRE SERVICES, INC		01141310	CL747682	\$0.00	\$0.00	\$341.22	(\$74.99)
06/12/2010		INV#05-163 5/16/19 SPALDING		01141650	CI 740010	¢0.00	¢0.00	\$704.52	
06/13/2019		CUMMINS PACIFIC, LLC INV#Y6-861 5/30/19 \$704.53		01141659	CL748013	\$0.00	\$0.00	\$704.53	(\$779.52)
06/13/2019		CUMMINS PACIFIC, LLC		01141659	CL748013	\$0.00	\$0.00	\$1,914.93	(\$2,694.45)
00/15/2017		INV#Y6-859 5/30/19 \$1914.93		01141057	CL/40015	ψ0.00	φ0.00	ψ1,914.95	(\$2,074.45)
06/13/2019		JONATHAN RIDGWAY		01141662	CL748019	\$0.00	\$0.00	\$3,641.49	(\$6,335.94)
		INV#1486 5/20/19 SERVICE PUMPS							
06/13/2019		MIKE ARNOLD		01141657	CL748020	\$0.00	\$0.00	\$515.04	(\$6,850.98)
		REIMB CURCUIT SOLUTION \$515.04							
06/27/2019		UMPQUA BANK		01142367	CL748883	\$0.00	\$0.00	\$85.64	(\$6,936.62)
		SUPREME GRAPHICS	Ending Dolongo			\$2,000.00	\$0.00	\$8,936.62	(\$6,936.62)
06/01/2010	****	ACCOUNT - 20 01701	Ending Balance						(\$6,936.6 2) \$820.18
00/01/2019	 A construction of the state state 	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLE	8			\$7,462.00	\$0.00	\$6,641.82	\$820.18
		Manuferrance-cooline r vehicle	Ending Balance			\$7,462.00	\$0.00	\$6,641.82	\$820.18
06/01/2019	*****	ACCOUNT : 30-01800				\$7,000.00		\$4,482.11	\$2,517.89
22.01/201/		MAINT-BUILDINGS & IMPROVEME	NTS			\$7,000.00	÷0.00	÷.,	

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/04/2019		PER#BP2019-039 SPALDING CSD			JE002001	\$0.00	\$0.00	\$569.11	\$1,948.78
06/06/2019		CHARLES MILLER		01141315	CL747683	\$0.00	\$0.00	\$110.00	\$1,838.78
		190262 5/16/19 REKEY LOCKS							, ,
		E	nding Balance			\$7,000.00	\$0.00	\$5,161.22	\$1,838.78
06/01/2019	*****	ACCOUNT : 30-01900				\$100.00	\$0.00	\$75.02	\$24.98
		MEDICAL, DENTAL & LAB SUPPLIES							
		E	nding Balance			\$100.00	\$0.00	\$75.02	\$24.98
06/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS				\$2,000.00	\$0.00	\$1,831.00	\$169.00
06/13/2019		CA ASSN OF MUTUAL WATER CO. ANNUAL MEMBERSHIP INV#845		01141658	CL748021	\$0.00	\$0.00	\$100.00	\$69.00
06/27/2019		UMPQUA BANK AMAZON PRIME		01142367	CL748883	\$0.00	\$0.00	\$13.93	\$55.07
		E	nding Balance			\$2,000.00	\$0.00	\$1,944.93	\$55.07
06/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE				\$6,000.00	\$0.00	\$6,078.78	(\$78.78)
06/13/2019		RONALD D REBELL INV#AR4014 6/1/19 COPIES+OVER		01141660	CL748014	\$0.00	\$0.00	\$61.39	(\$140.17)
06/27/2019		UMPQUA BANK AMAZON- BINDERS		01142367	CL748883	\$0.00	\$0.00	\$27.86	(\$168.03)
		E	nding Balance			\$6,000.00	\$0.00	\$6,168.03	(\$168.03)
06/01/2019	****	ACCOUNT : 30-02201 POSTAGE				\$1,500.00	\$0.00	\$755.53	\$744.47
06/06/2019		PURCHASE POWER		01141316	CL747685	\$0.00	\$0.00	\$37.63	\$706.84
		ACCT#8000-9090-1010-6644 FEES							
06/13/2019		MIKE ARNOLD		01141657	CL748020	\$0.00	\$0.00	\$21.36	\$685.48
		REIMB POSTAGE \$21.36	- d'a - Delease			¢1 500 00	¢0.00	¢014 53	¢(05.40
06/01/2010	*****		nding Balance			\$1,500.00	\$0.00	\$814.52	\$685.48 (\$25.848.00)
06/01/2019		ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$56,400.00	\$0.00	\$82,248.00	(\$25,848.00)
06/06/2019		AQUA SIERRA CONTROLS, INC		01141311	CL747847	\$0.00	\$0.00	\$20,690.00	(\$46,538.00)
00,00,2019		INV#28576 4/24/19 SCADA SYSTEM		01111011	02/1/01/	¢0.00	\$0100	<i>q</i> 2 0,070100	(\$10,000100)
06/13/2019		AQUA SIERRA CONTROLS, INC		01141656	CL748012	\$0.00	\$0.00	\$4,050.00	(\$50,588.00)
		PROP#QJ06059 5/14/19 SPALDING	nding Dalama			<i>ቀደረ ነ</i> ሰስ ስሳ	<u>ቀ</u> ስ ሶሳ	¢107 000 00	(\$ 20 200 00)
		E	nding Balance			\$56,400.00	\$0.00	\$106,988.00	(\$50,588.00)

GLD - 853 FD: 227 B/U: 2270 C/C:		F10m 0/1/2019 to 0/30/2019							
Dete	D	, Denvel after					T	F!' 4	TT
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02400				\$950.00	\$0.00	\$801.40	\$148.60
		PUBLICATIONS AND LEGAL NOTICE							
			Ending Balance			\$950.00	\$0.00	\$801.40	\$148.60
06/01/2019	*****	ACCOUNT : 30-02500				\$2,200.00	\$0.00	\$2,081.24	\$118.76
		RENTS AND LEASES - EQUIPMENT				#3 3 00 00	#0.00	#2 001 24	\$110 F C
0.5/01/2010	-1111111111111-		Ending Balance			\$2,200.00		\$2,081.24	\$118.76
06/01/2019	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS				\$1,000.00	\$0.00	\$878.99	\$121.01
			Ending Balance			\$1,000.00	\$0.00	\$878.99	\$121.01
06/01/2019	****	ACCOUNT : 30-02800	g			\$3,830.00	\$0.00	\$1,925.92	\$1,904.08
00/01/2019		SPECIAL DEPARTMENTAL EXPENSE	3			\$3,050.00	φ0.00	ψ1, <i>725.72</i>	ψ1,904.00
			Ending Balance			\$3,830.00	\$0.00	\$1,925.92	\$1,904.08
06/01/2019	******	ACCOUNT : 30-02900				\$3,000.00	\$0.00	\$965.73	\$2,034.27
		TRANSPORTATION AND TRAVEL							
			Ending Balance			\$3,000.00	\$0.00	\$965.73	\$2,034.27
06/01/2019	****	ACCOUNT : 30-02901				\$1,500.00	\$0.00	\$922.44	\$577.56
		CONFERENCES AND TRAINING							
			Ending Balance			\$1,500.00		\$922.44	\$577.56
06/01/2019	*****	ACCOUNT : 30-03000				\$12,000.00	\$0.00	\$13,057.45	(\$1,057.45)
06/06/2010		UTILITIES	7	01141214	CI 747694	¢0.00	00.02	\$51.06	(\$1,100,41)
06/06/2019		ED STAUB & SONS PETROLEUM, INC ACC#07-0033804 5/15/19 0034701		01141314	CL747684	\$0.00	\$0.00	\$51.96	(\$1,109.41)
06/06/2019		ED STAUB & SONS PETROLEUM, INC	3	01141314	CL747684	\$0.00	\$0.00	\$15.16	(\$1,124.57)
		ACC#07-0033804 5/15/19 0034682	-			+ • • • •			(+-,,)
06/06/2019		ED STAUB & SONS PETROLEUM, INC	C	01141314	CL747684	\$0.00	\$0.00	\$34.64	(\$1,159.21)
		ACC#07-0033804 5/15/19 0034669							
06/06/2019		ED STAUB & SONS PETROLEUM, INC	2	01141314	CL747684	\$0.00	\$0.00	\$242.47	(\$1,401.68)
06/00/2010		ACC#07-0033804 5/15/19 0034673	7	01140070	CI 740505	¢0.00	¢0.00	¢260.50	(#1.770.10)
06/20/2019		ED STAUB & SONS PETROLEUM, INC ACCT#07-0033804 5/31/19 DIESEL		01142070	CL748505	\$0.00	\$0.00	\$368.50	(\$1,770.18)
06/20/2019		LMUD		01142074	CL748508	\$0.00	\$0.00	\$89.15	(\$1,859.33)
00/20/2019		ACCT#138490 5/28/19 \$89.15		01112071	02710500	φ0.00	¢0.00	¢09.10	(\$1,007.00)
06/20/2019		LMUD		01142074	CL748508	\$0.00	\$0.00	\$126.11	(\$1,985.44)
		ACCT#138507 5/28/19 \$126.11							
06/20/2019		LMUD		01142074	CL748508	\$0.00	\$0.00	\$116.19	(\$2,101.63)
		ACCT#138510 5/28/19 \$116.19							

GLD - 853 FD: 227 B/U: 2270	FD: 227 SPALDING CSD - SEWER FUND			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019					
0/0.	NONE		<u> </u>	rom 6/1/2019 to	o 6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2019		LMUD ACCT#138529 5/28/19 \$99.06		01142074	CL748508	\$0.00	\$0.00	\$99.06	(\$2,200.69)
06/20/2019		LMUD ACCT#138532 5/28/19 \$65.39		01142074	CL748508	\$0.00	\$0.00	\$65.39	(\$2,266.08)
			Ending Balance	•		\$12,000.00	\$0.00	\$14,266.08	(\$2,266.08)
		SERVICES AND SUP Tota	ls As of 6/1/2019)		\$142,042.00	\$0.00	\$156,325.04	(\$14,283.04)
			Current Period	l		\$0.00	\$0.00	\$35,632.53	(\$35,632.53)
			Ending Balance			\$142,042.00	\$0.00	\$191,957.57	(\$49,915.57)
06/01/2019	****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$24,900.00	\$0.00	\$0.00	\$24,900.00
			Ending Balance	•		\$24,900.00	\$0.00	\$0.00	\$24,900.00
		FIXED ASSETS Tota	ls As of 6/1/2019)		\$24,900.00	\$0.00	\$0.00	\$24,900.00
			Current Period	l		\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance	•		\$24,900.00	\$0.00	\$0.00	\$24,900.00
		Cost Center Tota	ls As of 6/1/2019)		\$260,525.00	\$0.00	\$232,794.91	\$27,730.09
			Current Period	l		\$0.00	\$0.00	\$40,756.35	(\$40,756.35)
			Ending Balance	•		\$260,525.00	\$0.00	\$273,551.26	(\$13,026.26)
		Budget Unit Tota	ls As of 6/1/2019)		\$260,525.00	\$0.00	\$232,794.91	\$27,730.09
			Current Period	l		\$0.00	\$0.00	\$40,756.35	(\$40,756.35)
			Ending Balance	•		\$260,525.00	\$0.00	\$273,551.26	(\$13,026.26)
		Fund Tota	ls As of 6/1/2019)		\$260,525.00	\$0.00	\$232,794.91	\$27,730.09
			Current Period	l		\$0.00	\$0.00	\$40,756.35	(\$40,756.35)
			Ending Balance	;		\$260,525.00	\$0.00	\$273,551.26	(\$13,026.26)

GLD - 853FD: 228STANDISH-LITCHFIELD DEVEL FEESB/U: 2280DEVELOPER FEESC/C:NONE		County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019								
Date	Program	Description		Warrant	Document	Appropri	ations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
			Ending Balance			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
FIXED ASSETS Totals As of 6/1/2019						\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
		Cost Center Tota	als As of 6/1/2019			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
	Budget Unit Totals As of 6/1/2019					\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
Current Period							\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
		Fund Tota	als As of 6/1/2019			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00
			Current Period				\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$3	7,000.00	\$0.00	\$37,000.00	\$0.00

GLD - 853 FD: 229 JANESVILLE B/U: 2290 DEVELOPER C/C: NONE	County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019							
Date Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019 *********	ACCOUNT : 30-06200 EQUIPMENT FIXED ASSETS Total	Current Period Ending Balance			\$8,000.00 \$8,000.00 \$6,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	\$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	\$8,000.00 \$8,000.00 \$6,000.00 \$6,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
	Budget Unit Tota				\$14,000.00 \$14,000.00	\$0.00	\$0.00 \$0.00	\$14,000.00 \$14,000.00
		Current Period Ending Balance			\$0.00 \$14,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$14,000.00
		ls As of 6/1/2019 Current Period Ending Balance			\$14,000.00 \$0.00 \$14,000.00	\$0.00	\$0.00 \$0.00 \$0.00	\$14,000.00 \$0.00 \$14,000.00

GLD - 853 FD: 230 MILFORD DEVELOPER FEES B/U: 2300 DEVELOPER FEES C/C: NONE			Au App	ounty of L iditor Con propriation m 6/1/2019 to	troller 1 Ledger				
			F10		0/50/2017				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSI	E			\$500.00	\$0.00	\$0.00	\$500.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Tota				\$500.00	\$0.00	\$0.00	\$500.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2019	*****	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 6/1/2019			\$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 6/1/2019			\$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				\$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 6/1/2019			\$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 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-00100 SALARIES AND WAGES				\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
			Ending Balance			\$3,463.00	\$0.00	\$1,189.37	\$2,273.63
06/01/2019	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS				\$595.00	\$0.00	\$457.49	\$137.51
			Ending Balance			\$595.00		\$457.49	\$137.51
		SAL & BENS Tota	ls As of 6/1/2019			\$4,058.00		\$1,646.86	\$2,411.14
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$4,058.00	\$0.00	\$1,646.86	\$2,411.14
06/01/2019	****	ACCOUNT : 30-01100 CLOTHING & PERSONAL				\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019		UMPQUA BANK AMAZON HELMET		01142367	CL748883	\$0.00	\$0.00	\$27.33	(\$27.33)
			Ending Balance			\$0.00	\$0.00	\$27.33	(\$27.33)
06/01/2019	*****	ACCOUNT : 30-01200 COMMUNICATIONS				\$500.00	\$0.00	\$214.99	\$285.01
			Ending Balance			\$500.00	\$0.00	\$214.99	\$285.01
	****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES				\$500.00		\$34.32	\$465.68
06/27/2019		UMPQUA BANK AMAZON		01142367	CL748883	\$0.00		\$39.32	\$426.36
			Ending Balance			\$500.00		\$73.64	\$426.36
06/01/2019	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT				\$500.00		\$229.12	\$270.88
			Ending Balance			\$500.00		\$229.12	\$270.88
06/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES				\$600.00	\$0.00	\$0.00	\$600.00
			Ending Balance			\$600.00		\$0.00	\$600.00
	****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMEN				\$1,000.00		\$410.89	\$589.11
06/06/2019		J D LEROY INV#2170 5/9/19 OPENED BATHROO		01141313	CL747686	\$0.00		\$100.00	\$489.11
			Ending Balance			\$1,000.00	\$0.00	\$510.89	\$489.11

GLD - 853 FD: 231 B/U: 2310	SPAULDIN	G RECREATION G RECREATION	Au	ounty of L Iditor Con ropriation	troller				
C/C:	NONE		Fro	m 6/1/2019 to	6/30/2019				
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV				\$200.00	\$0.00	\$90.00	\$110.00
			Ending Balance			\$200.00	\$0.00	\$90.00	\$110.00
06/01/2019	****	ACCOUNT : 30-02500				\$500.00	\$0.00	\$288.73	\$211.27
		RENTS AND LEASES - EQUIPMENT	Ending Balance			\$500.00	\$0.00	\$288.73	\$211.27
06/01/2019	****	ACCOUNT : 30-02700				\$350.00		\$0.00	\$350.00
		SMALL TOOLS AND INSTRUMENTS							
			Ending Balance			\$350.00		\$0.00	\$350.00
06/01/2019	****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE	3			\$1,000.00	\$0.00	\$600.00	\$400.00
			Ending Balance			\$1,000.00	\$0.00	\$600.00	\$400.00
06/01/2019	*****	ACCOUNT : 30-03000 UTILITIES	C			\$800.00	\$0.00	\$294.22	\$505.78
			Ending Balance			\$800.00	\$0.00	\$294.22	\$505.78
		SERVICES AND SUP Total	ls As of 6/1/2019			\$5,950.00	\$0.00	\$2,162.27	\$3,787.73
			Current Period			\$0.00	\$0.00	\$166.65	(\$166.65)
			Ending Balance			\$5,950.00	\$0.00	\$2,328.92	\$3,621.08
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		FIXED ASSETS Total	-			\$2,000.00		\$0.00	\$2,000.00
			Current Period			\$0.00		\$0.00	\$0.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2019	****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT				\$2,000.00	\$0.00	\$0.00	\$2,000.00
			Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		OPER TRANSFR OUT Total	ls As of 6/1/2019			\$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	\$2,000.00
		Cost Center Total				\$14,008.00		\$3,809.13	\$10,198.87
			Current Period			\$0.00	\$0.00	\$166.65	(\$166.65)

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			\$14,008.00	\$0.00	\$3,975.78	\$10,032.22	
	Budget Unit Totals As of 6/1/2019				\$14,008.00	\$0.00	\$3,809.13	\$10,198.87	
			Current Period			\$0.00	\$0.00	\$166.65	(\$166.65)
	Ending Balance					\$14,008.00	\$0.00	\$3,975.78	\$10,032.22
	Fund Totals As of 6/1/2019					\$14,008.00	\$0.00	\$3,809.13	\$10,198.87
	Current Period			\$0.00	\$0.00	\$166.65	(\$166.65)		
		J	Ending Balance			\$14,008.00	\$0.00	\$3,975.78	\$10,032.22

GLD - 853FD: 235DOYLE FIRE DIST DEVELOPMENT FEB/U: 2350DOYLE FD DEVELOMENT FEESC/C:NONE			County of Lassen Auditor Controller Appropriation Ledger From 6/1/2019 to 6/30/2019						
Date	Program	Description		Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS				\$4,150.00	\$0.00	\$0.00	\$4,150.00
			Ending Balance			\$4,150.00	\$0.00	\$0.00	\$4,150.00
06/01/2019	****	ACCOUNT : 30-06200 EQUIPMENT				\$10,000.00	\$0.00	\$0.00	\$10,000.00
			Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Tota	ls As of 6/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Cost Center Tota	ls As of 6/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Budget Unit Tota	ls As of 6/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Fund Tota	ls As of 6/1/2019			\$14,150.00	\$0.00	\$0.00	\$14,150.00
			Current Period			\$0.00	\$0.00	\$0.00	\$0.00
			Ending Balance			\$14,150.00	\$0.00	\$0.00	\$14,150.00
		Overall Tota	ls As of 6/1/2019			\$2,919,909.27	\$0.00	\$2,074,377.20	\$845,532.07
			Current Period			\$145,000.00	\$0.00	\$215,059.94	(\$70,059.94)
			Ending Balance			\$3,064,909.27	\$0.00	\$2,289,437.14	\$775,472.13