

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		Ending Balance			\$75.00	\$0.00	\$45.45	\$29.55
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,068.35	\$1,431.65
05/29/2020		PG&E ACCT#0524311371-8 5/15/20	01153264	CL771087	\$0.00	\$0.00	\$215.26	\$1,216.39
		Ending Balance			\$3,500.00	\$0.00	\$2,283.61	\$1,216.39
		SERVICES AND SUP Totals As of 5/1/2020			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Current Period			\$0.00	\$0.00	\$215.26	(\$215.26)
		Ending Balance			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Cost Center Totals As of 5/1/2020			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Current Period			\$0.00	\$0.00	\$215.26	(\$215.26)
		Ending Balance			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Budget Unit Totals As of 5/1/2020			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Current Period			\$0.00	\$0.00	\$215.26	(\$215.26)
		Ending Balance			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Fund Totals As of 5/1/2020			\$3,575.00	\$0.00	\$2,113.80	\$1,461.20
		Current Period			\$0.00	\$0.00	\$215.26	(\$215.26)
		Ending Balance			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,767.82	\$532.18
05/29/2020		MARSHA BIDWELL PAYROLL MAY'2020	01153265	CL771138	\$0.00	\$0.00	\$230.87	\$301.31
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		SAL & BENS Totals As of 5/1/2020			\$3,300.00	\$0.00	\$2,767.82	\$532.18
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$2,998.69	\$301.31
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,891.09	\$608.91
05/29/2020		FRONTIER/CITIZENS COMM CO ACC 53029457200321918 4/25-5/2	01153267	CL771140	\$0.00	\$0.00	\$91.66	\$517.25
05/29/2020		US CELLULAR 0368832236 4/18-5/17/20 A60135	01153272	CL771145	\$0.00	\$0.00	\$40.31	\$476.94
		Ending Balance			\$2,500.00	\$0.00	\$2,023.06	\$476.94
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$11,635.32	\$864.68
		Ending Balance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
05/29/2020		DAVID LEONARD RMB AUTO PARTS 4/24/20	01153269	CL771142	\$0.00	\$0.00	\$268.00	\$32.00
		Ending Balance			\$300.00	\$0.00	\$268.00	\$32.00
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,500.36	\$8,499.64

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/29/2020		ROBIN D HARBERT 42754/18/20 47.01	01153271	CL771144	\$0.00	\$0.00	\$47.01	\$8,452.63
05/29/2020		ROBIN D HARBERT 2341 4/28/20 80.41	01153271	CL771144	\$0.00	\$0.00	\$80.41	\$8,372.22
		Ending Balance			\$10,000.00	\$0.00	\$1,627.78	\$8,372.22
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$102.23	\$897.77
		Ending Balance			\$1,000.00	\$0.00	\$102.23	\$897.77
05/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
		Ending Balance			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$104.53	\$195.47
05/29/2020		US POSTAL SERVICE 1 ROLL 1ST CLASS STAMPS	01153273	CL771146	\$0.00	\$0.00	\$55.00	\$140.47
		Ending Balance			\$300.00	\$0.00	\$159.53	\$140.47
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$7,250.00	\$750.00
		Ending Balance			\$8,000.00	\$0.00	\$7,250.00	\$750.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$528.98	\$421.02
		Ending Balance			\$950.00	\$0.00	\$528.98	\$421.02

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,312.34	\$687.66
05/29/2020		ED STAUB & SONS PETROLEUM, INC 2252526 4/7/20 C#129382	01153266	CL771139	\$0.00	\$0.00	\$238.97	\$448.69
05/29/2020		LASSEN CO WATER WORKS 5/1/20 WATER/SEWER	01153268	CL771141	\$0.00	\$0.00	\$66.00	\$382.69
05/29/2020		PG&E ACC2636154678-6 3/25-4/23/20	01153270	CL771143	\$0.00	\$0.00	\$56.01	\$326.68
		Ending Balance			\$6,000.00	\$0.00	\$5,673.32	\$326.68
		SERVICES AND SUP Totals As of 5/1/2020			\$55,055.00	\$0.00	\$29,848.13	\$25,206.87
		Current Period			\$0.00	\$0.00	\$943.37	(\$943.37)
		Ending Balance			\$55,055.00	\$0.00	\$30,791.50	\$24,263.50
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		FIXED ASSETS Totals As of 5/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 5/1/2020			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Current Period			\$0.00	\$0.00	\$1,174.24	(\$1,174.24)
		Ending Balance			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
		Budget Unit Totals As of 5/1/2020			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Current Period			\$0.00	\$0.00	\$1,174.24	(\$1,174.24)
		Ending Balance			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
		Fund Totals As of 5/1/2020			\$66,355.00	\$0.00	\$32,615.95	\$33,739.05
		Current Period			\$0.00	\$0.00	\$1,174.24	(\$1,174.24)
		Ending Balance			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$30,360.37	\$19,639.63
05/29/2020		ED STAUB & SONS PETROLEUM, INC ACC 258687 4/15/20	01153274	CL771116	\$0.00	\$0.00	\$315.52	\$19,324.11
05/29/2020		DON HARBERT OIL 502399 3/2/20 ACC 9320152	01153275	CL771117	\$0.00	\$0.00	\$35.00	\$19,289.11
05/29/2020		MCARTHUR FARM SUPPLY, INC. 1109241 3/27/20 15.99	01153276	CL771118	\$0.00	\$0.00	\$15.99	\$19,273.12
05/29/2020		MCARTHUR FARM SUPPLY, INC. 1107946 2/28/20 1.00	01153276	CL771118	\$0.00	\$0.00	\$1.00	\$19,272.12
05/29/2020		ROBIN L. SKELTON-SNIPES 2020-03 5/7/20 SECRETARIAL	01153277	CL771119	\$0.00	\$0.00	\$150.00	\$19,122.12
		Ending Balance			\$50,000.00	\$0.00	\$30,877.88	\$19,122.12
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2020	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$486.00	\$49,514.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		SERVICES AND SUP Totals As of 5/1/2020			\$106,500.00	\$0.00	\$30,846.37	\$75,653.63
		Current Period			\$0.00	\$0.00	\$517.51	(\$517.51)
		Ending Balance			\$106,500.00	\$0.00	\$31,363.88	\$75,136.12
05/01/2020	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 5/1/2020			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Current Period			\$0.00	\$0.00	\$517.51	(\$517.51)
		Ending Balance			\$107,500.00	\$0.00	\$31,363.88	\$76,136.12
		Budget Unit Totals As of 5/1/2020			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Current Period			\$0.00	\$0.00	\$517.51	(\$517.51)
		Ending Balance			\$107,500.00	\$0.00	\$31,363.88	\$76,136.12
		Fund Totals As of 5/1/2020			\$107,500.00	\$0.00	\$30,846.37	\$76,653.63
		Current Period			\$0.00	\$0.00	\$517.51	(\$517.51)
		Ending Balance			\$107,500.00	\$0.00	\$31,363.88	\$76,136.12

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$32,724.20	\$0.00	\$28,628.09	\$4,096.11
05/14/2020		MAY'20 PAYROLL CCCSD		CM001090	\$0.00	\$0.00	\$392.66	\$3,703.45
05/15/2020		JOHN D HACKETT MAY'20 PAYROLL CCREEK	01152919	CL770656	\$0.00	\$0.00	\$1,726.00	\$1,977.45
05/15/2020		NICOLETTE M. MORONEY MAY'20 WATER SALARY CCREEK	01152923	CL770661	\$0.00	\$0.00	\$775.80	\$1,201.65
		Ending Balance			\$32,724.20	\$0.00	\$31,522.55	\$1,201.65
05/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$959.27	\$540.73
05/15/2020		BURT COOPER MAY'20 PAYROLL CCREEK	01152912	CL770650	\$0.00	\$0.00	\$22.84	\$517.89
05/15/2020		JUDY COOPER MAY'20 PAYROLL CCREEK	01152913	CL770651	\$0.00	\$0.00	\$22.84	\$495.05
05/15/2020		JESSICA GREENE MAY'20 PAYROLL CCREEK	01152918	CL770655	\$0.00	\$0.00	\$22.84	\$472.21
05/15/2020		CATHARINE L. HUNTER MAY'20 PAYROLL CCREEK	01152920	CL770657	\$0.00	\$0.00	\$22.84	\$449.37
05/15/2020		RODERICK TWAIN MAY'20 PAYROLL CCREEK	01152926	CL770664	\$0.00	\$0.00	\$22.84	\$426.53
		Ending Balance			\$1,500.00	\$0.00	\$1,073.47	\$426.53
05/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$2,302.51	\$397.49
05/14/2020		MAY'20 PAYROLL CCCSD		CM001090	\$0.00	\$0.00	\$231.10	\$166.39
		Ending Balance			\$2,700.00	\$0.00	\$2,533.61	\$166.39
		SAL & BENS Totals As of 5/1/2020			\$36,924.20	\$0.00	\$31,889.87	\$5,034.33
		Current Period			\$0.00	\$0.00	\$3,239.76	(\$3,239.76)
		Ending Balance			\$36,924.20	\$0.00	\$35,129.63	\$1,794.57
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,020.31	\$279.69

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 4/30-5/29	01152917	CL770654	\$0.00	\$0.00	\$99.41	\$180.28
		Ending Balance			\$1,300.00	\$0.00	\$1,119.72	\$180.28
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$4,500.00	\$0.00	\$4,466.00	\$34.00
		Ending Balance			\$4,500.00	\$0.00	\$4,466.00	\$34.00
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$3,054.77	\$945.23
05/15/2020		BASIC LABORATORY, INC 2003404 4/3/20 WATER SAMPLE	01152911	CL770649	\$0.00	\$0.00	\$123.00	\$822.23
		Ending Balance			\$4,000.00	\$0.00	\$3,177.77	\$822.23
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$1,723.68	\$1,776.32
05/15/2020		ERIC DUWAYNE LIDKE MAJOR ELECTRICAL REPAIRS	01152915	CL770755	\$0.00	\$0.00	\$2,542.34	(\$766.02)
		Ending Balance			\$3,500.00	\$0.00	\$4,266.02	(\$766.02)
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$576.50	\$123.50
05/15/2020		DIGITAL DEPLOYMENT, INC 104837 5/1/20 STREAMLINE MONTH	01152914	CL770652	\$0.00	\$0.00	\$25.00	\$98.50
		Ending Balance			\$700.00	\$0.00	\$601.50	\$98.50
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,623.27	\$176.73
05/15/2020		RONALD D REBELL SV000669 5/4/20 CUST#1069	01152916	CL770653	\$0.00	\$0.00	\$28.09	\$148.64
05/15/2020		TIAA COMMERCIAL FINANCE, INC 7154201 4/25/20 C#20257896	01152925	CL770663	\$0.00	\$0.00	\$60.05	\$88.59
		Ending Balance			\$1,800.00	\$0.00	\$1,711.41	\$88.59
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,500.00	\$0.00	\$2,275.00	\$225.00
		Ending Balance			\$2,500.00	\$0.00	\$2,275.00	\$225.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02600			\$1,675.80	\$0.00	\$1,525.80	\$150.00
		RENTS & LEASES - BUILDINGS						
05/15/2020		NICOLETTE M. MORONEY	01152923	CL770661	\$0.00	\$0.00	\$75.00	\$75.00
		MAY'20 RENT CCREEK						
		Ending Balance			\$1,675.80	\$0.00	\$1,600.80	\$75.00
05/01/2020	*****	ACCOUNT : 30-02700			\$200.00	\$0.00	\$357.14	(\$157.14)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$200.00	\$0.00	\$357.14	(\$157.14)
05/01/2020	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
05/01/2020	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$384.07	\$115.93
		TRANSPORTATION AND TRAVEL						
05/15/2020		STEVE D GOODWIN	01152927	CL770665	\$0.00	\$0.00	\$29.95	\$85.98
		24763 4/27/20 29.95						
		Ending Balance			\$500.00	\$0.00	\$414.02	\$85.98
05/01/2020	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$0.00	\$500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-03000			\$4,000.00	\$0.00	\$3,395.17	\$604.83
		UTILITIES						
05/15/2020		LASSEN CO AIR POLLUTION CONTRL	01152922	CL770660	\$0.00	\$0.00	\$101.84	\$502.99
		847 3/25/20 YEARLY PERMIT						
05/15/2020		PG&E	01152924	CL770662	\$0.00	\$0.00	\$225.95	\$277.04
		ACC93461944865 3/30-4/28/20						
		Ending Balance			\$4,000.00	\$0.00	\$3,722.96	\$277.04
		SERVICES AND SUP Totals As of 5/1/2020			\$29,025.80	\$0.00	\$20,456.71	\$8,569.09
		Current Period			\$0.00	\$0.00	\$3,310.63	(\$3,310.63)
		Ending Balance			\$29,025.80	\$0.00	\$23,767.34	\$5,258.46
05/01/2020	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
05/01/2020	*****	ACCOUNT : 30-07000			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPER TRANSFR OUT Totals As of 5/1/2020			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Cost Center Totals As of 5/1/2020			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
		Current Period			\$0.00	\$0.00	\$6,550.39	(\$6,550.39)
		Ending Balance			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
		Budget Unit Totals As of 5/1/2020			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
		Current Period			\$0.00	\$0.00	\$6,550.39	(\$6,550.39)
		Ending Balance			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
		Fund Totals As of 5/1/2020			\$70,200.00	\$0.00	\$52,346.58	\$17,853.42
		Current Period			\$0.00	\$0.00	\$6,550.39	(\$6,550.39)
		Ending Balance			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$533.42	(\$533.42)
		Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
		Ending Balance			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
		Ending Balance			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$501.91	(\$501.91)
		Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$493.63	(\$493.63)
		Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$735.00	(\$735.00)
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
		Ending Balance			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
05/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)
		SERVICES AND SUP Totals As of 5/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Cost Center Totals As of 5/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Budget Unit Totals As of 5/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Fund Totals As of 5/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$285,000.00	\$0.00	\$274,043.09	\$10,956.91
05/22/2020		DUSTIN LEEF APRIL'20 (COVERAGE IN MARCH)	01153116	CL770829	\$0.00	\$0.00	\$110.82	\$10,846.09
05/22/2020		JOEL LANE EHRlich FIRE CHIEF PAYROLL	01153108	CL770835	\$0.00	\$0.00	\$2,819.99	\$8,026.10
05/22/2020		KAREN COE APRIL'20 ADMIN PAYROLL	01153105	CL770840	\$0.00	\$0.00	\$461.75	\$7,564.35
05/28/2020		IRS PAYROLL JANESVILLE		CM001128	\$0.00	\$0.00	\$884.53	\$6,679.82
		Ending Balance			\$285,000.00	\$0.00	\$278,320.18	\$6,679.82
05/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Totals As of 5/1/2020			\$290,000.00	\$0.00	\$274,043.09	\$15,956.91
		Current Period			\$0.00	\$0.00	\$4,277.09	(\$4,277.09)
		Ending Balance			\$290,000.00	\$0.00	\$278,320.18	\$11,679.82
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
		Ending Balance			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$16,750.00	\$0.00	\$6,021.00	\$10,729.00
05/22/2020		JEFFREY SAMUELS 29390 5/4/20	01153123	CL770820	\$0.00	\$0.00	\$7,259.01	\$3,469.99
05/22/2020		FRONTIER/CITIZENS COMM CO ACC53025337370308918 4/20-5/1	01153109	CL770834	\$0.00	\$0.00	\$229.98	\$3,240.01
		Ending Balance			\$16,750.00	\$0.00	\$13,509.99	\$3,240.01
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$22,820.00	\$180.00
05/22/2020		ISU INSURANCE SERVICES 13171 5/8/20 ACC:JANES-1	01153112	CL770832	\$0.00	\$0.00	\$105.00	\$75.00
		Ending Balance			\$23,000.00	\$0.00	\$22,925.00	\$75.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
		Ending Balance			\$5,000.00	\$0.00	\$358.00	\$4,642.00
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$14,595.16	\$1,404.84
05/22/2020		BRIAN T PHILLIPS 5218 4/10/20	01153124	CL770819	\$0.00	\$0.00	\$262.50	\$1,142.34
05/22/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-234387 4/20/20 169.33	01153120	CL770823	\$0.00	\$0.00	\$169.33	\$973.01
05/22/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-235102 4/24/20 23.56	01153120	CL770823	\$0.00	\$0.00	\$23.56	\$949.45
05/22/2020		NATIONAL AUTO PARTS WAREHOUSE 52-00110944 4/14/20 A#3013610	01153119	CL770825	\$0.00	\$0.00	\$194.09	\$755.36
		Ending Balance			\$16,000.00	\$0.00	\$15,244.64	\$755.36
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$5,515.52	\$10,984.48
05/22/2020		OFFICE DEPOT 48286271001 4/27/20 A#34030682	01153121	CL770824	\$0.00	\$0.00	\$59.12	\$10,925.36
05/22/2020		MASTERCARD ACC4723 4/28/20	01153118	CL770826	\$0.00	\$0.00	\$303.81	\$10,621.55
05/22/2020		MASTERCARD ACC4160 5/3/20	01153118	CL770826	\$0.00	\$0.00	\$117.07	\$10,504.48
05/22/2020		LASSEN PEST CONTROL 154390 4/20/20 CUST#10040	01153115	CL770828	\$0.00	\$0.00	\$55.00	\$10,449.48
05/22/2020		DOLLAR GENERAL 1000964580 4/3/20 A#594007434	01153106	CL770839	\$0.00	\$0.00	\$2.15	\$10,447.33
05/22/2020		ARLIN BILLINGTON 464704 4/22/20 7.33	01153103	CL770844	\$0.00	\$0.00	\$7.33	\$10,440.00
05/22/2020		ARLIN BILLINGTON 465379 4/30/20 31.83	01153103	CL770844	\$0.00	\$0.00	\$31.83	\$10,408.17
05/22/2020		ARLIN BILLINGTON 465459 5/1/20 182.64	01153103	CL770844	\$0.00	\$0.00	\$182.64	\$10,225.53
05/22/2020		ARLIN BILLINGTON 465699 5/5/20 15.56	01153103	CL770844	\$0.00	\$0.00	\$15.56	\$10,209.97
		Ending Balance			\$16,500.00	\$0.00	\$6,290.03	\$10,209.97

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$1,576.48	\$423.52
05/22/2020		INLAND BUSINESS SYSTEMS, INC. IN531057 5/5/20	01153110	CL770833	\$0.00	\$0.00	\$24.60	\$398.92
		Ending Balance			\$2,000.00	\$0.00	\$1,601.08	\$398.92
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
		Ending Balance			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$174.76	\$325.24
		Ending Balance			\$500.00	\$0.00	\$174.76	\$325.24
05/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,036.62	\$463.38
05/22/2020		XEROX CORPORATION 2071128 4/19/20 C#010006478600	01153125	CL770818	\$0.00	\$0.00	\$105.44	\$357.94
		Ending Balance			\$1,500.00	\$0.00	\$1,142.06	\$357.94
05/01/2020	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,000.00	\$0.00	\$2,586.41	\$413.59
05/22/2020		RETAIL ACQUIST & DEVELOP INC 26747799 4/17/20	01153111	CL770821	\$0.00	\$0.00	\$297.57	\$116.02
05/22/2020		AIRGAS USA, LLC 9969967830 3/31/20 39.56	01153102	CL770842	\$0.00	\$0.00	\$39.56	\$76.46
05/22/2020		AIRGAS USA, LLC 9970728087 4/30/20 38.57	01153102	CL770842	\$0.00	\$0.00	\$38.57	\$37.89
		Ending Balance			\$3,000.00	\$0.00	\$2,962.11	\$37.89
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,379.63	\$120.37
		Ending Balance			\$3,500.00	\$0.00	\$3,379.63	\$120.37
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$4,079.22	\$2,920.78
05/22/2020		ED STAUB & SONS PETROLEUM, INC 2293321 4/16/20 1113.52	01153107	CL770836	\$0.00	\$0.00	\$1,113.52	\$1,807.26

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/22/2020		ED STAUB & SONS PETROLEUM, INC CARDLOCK PRIOR 4/16/20 153.40	01153107	CL770836	\$0.00	\$0.00	\$153.40	\$1,653.86
05/22/2020		ED STAUB & SONS PETROLEUM, INC CL2345874 4/30/20 81.47	01153107	CL770836	\$0.00	\$0.00	\$81.47	\$1,572.39
		Ending Balance			\$7,000.00	\$0.00	\$5,427.61	\$1,572.39
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$7,000.00	\$0.00	\$6,085.54	\$914.46
05/22/2020		JANESVILLE FPD VOLUNTEER ASSOC 4/2020 VOLUNTEER TRAINING	01153113	CL770831	\$0.00	\$0.00	\$330.00	\$584.46
		Ending Balance			\$7,000.00	\$0.00	\$6,415.54	\$584.46
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$15,327.08	\$2,672.92
05/22/2020		PLUMAS SIERRA RURAL ELECTRIC ACC9347 3/12-4/13/20	01153122	CL770822	\$0.00	\$0.00	\$68.54	\$2,604.38
05/22/2020		LMUD ACC27830 4/5-5/5/20	01153117	CL770827	\$0.00	\$0.00	\$715.93	\$1,888.45
05/22/2020		ED STAUB & SONS PETROLEUM, INC 2223577 4/1/20 68.00	01153107	CL770836	\$0.00	\$0.00	\$68.00	\$1,820.45
05/22/2020		ED STAUB & SONS PETROLEUM, INC 2236360 4/7/20 528.70	01153107	CL770836	\$0.00	\$0.00	\$528.70	\$1,291.75
05/22/2020		ED STAUB & SONS PETROLEUM, INC 2387235 5/6/20 160.79	01153107	CL770836	\$0.00	\$0.00	\$160.79	\$1,130.96
05/22/2020		ED STAUB & SONS PETROLEUM, INC 2398444 5/1/20 50.00	01153107	CL770836	\$0.00	\$0.00	\$50.00	\$1,080.96
05/22/2020		C&S WASTE SOLUTIONS ACC 30-2052-0 5/1/20	01153104	CL770841	\$0.00	\$0.00	\$185.61	\$895.35
		Ending Balance			\$18,000.00	\$0.00	\$17,104.65	\$895.35
		SERVICES AND SUP Totals As of 5/1/2020			\$141,000.00	\$0.00	\$96,715.99	\$44,284.01
		Current Period			\$0.00	\$0.00	\$12,979.68	(\$12,979.68)
		Ending Balance			\$141,000.00	\$0.00	\$109,695.67	\$31,304.33
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		Ending Balance			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
05/01/2020	*****	ACCOUNT : 30-06200			\$52,500.00	\$0.00	\$39,446.00	\$13,054.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		EQUIPMENT						
		Ending Balance			\$52,500.00	\$0.00	\$39,446.00	\$13,054.00
		FIXED ASSETS Totals As of 5/1/2020			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
05/01/2020	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 5/1/2020			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Current Period			\$0.00	\$0.00	\$17,256.77	(\$17,256.77)
		Ending Balance			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
		Budget Unit Totals As of 5/1/2020			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Current Period			\$0.00	\$0.00	\$17,256.77	(\$17,256.77)
		Ending Balance			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
		Fund Totals As of 5/1/2020			\$515,500.00	\$0.00	\$409,807.71	\$105,692.29
		Current Period			\$0.00	\$0.00	\$17,256.77	(\$17,256.77)
		Ending Balance			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52

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 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$56,540.00	\$0.00	\$36,604.70	\$19,935.30
05/15/2020		BRYAN HUTCHINSON PAYROLL 4/16-30/20 WATERWORKS	01152892	CL770640	\$0.00	\$0.00	\$1,331.65	\$18,603.65
05/15/2020		BRYAN HUTCHINSON PAYROLL 5/1-15/20 WATERWORKS	01152892	CL770640	\$0.00	\$0.00	\$1,331.65	\$17,272.00
05/15/2020		KATHERINE L. SIMMONS PAYROLL 4/16-30/20 WATERWORKS	01152896	CL770644	\$0.00	\$0.00	\$497.76	\$16,774.24
05/15/2020		KATHERINE L. SIMMONS PAYROLL 5/1-15/20 WATERWORKS	01152896	CL770644	\$0.00	\$0.00	\$497.76	\$16,276.48
		Ending Balance			\$56,540.00	\$0.00	\$40,263.52	\$16,276.48
05/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$18,900.00	\$0.00	\$21,512.21	(\$2,612.21)
05/15/2020		PERS UNFUNDED ACCRUED LIABILITY	01152894	CL770642	\$0.00	\$0.00	\$622.55	(\$3,234.76)
05/15/2020		PERS UNFUNDED ACCRUED LIABILITY	01152894	CL770642	\$0.00	\$0.00	\$36.02	(\$3,270.78)
05/15/2020		PERS 27154 PEPRA 4/16-5/15/20	01152894	CL770642	\$0.00	\$0.00	\$461.84	(\$3,732.62)
		Ending Balance			\$18,900.00	\$0.00	\$22,632.62	(\$3,732.62)
		SAL & BENS Totals As of 5/1/2020			\$75,440.00	\$0.00	\$58,116.91	\$17,323.09
		Current Period			\$0.00	\$0.00	\$4,779.23	(\$4,779.23)
		Ending Balance			\$75,440.00	\$0.00	\$62,896.14	\$12,543.86
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,355.21	\$264.79
05/15/2020		FRONTIER/CITIZENS COMM CO ACC53029455241120898 4/15-5/14	01152890	CL770638	\$0.00	\$0.00	\$149.72	\$115.07
		Ending Balance			\$1,620.00	\$0.00	\$1,504.93	\$115.07
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		Ending Balance			\$5,740.00	\$0.00	\$0.00	\$5,740.00
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		Ending Balance			\$1,500.00	\$0.00	\$421.68	\$1,078.32

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 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$2,585.23	(\$585.23)
05/15/2020		ED STAUB & SONS PETROLEUM, INC CL2136159 4/2020 270.34	01152888	CL770636	\$0.00	\$0.00	\$270.34	(\$855.57)
05/15/2020		ED STAUB & SONS PETROLEUM, INC CL2255305 4/25/20 48.67	01152888	CL770636	\$0.00	\$0.00	\$48.67	(\$904.24)
05/15/2020		ED STAUB & SONS PETROLEUM, INC 2353621 4/27/20 297.22	01152888	CL770636	\$0.00	\$0.00	\$297.22	(\$1,201.46)
		Ending Balance			\$2,000.00	\$0.00	\$3,201.46	(\$1,201.46)
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$5,882.48	\$3,617.52
05/15/2020		CONSOLIDATED ELECTRICAL DIST 6084-775138 4/8/20ACC:KP-66599	01152887	CL770635	\$0.00	\$0.00	\$298.91	\$3,318.61
05/15/2020		W W GRAINGER, INC. 9510767396 4/21/20 ACC8089984	01152891	CL770639	\$0.00	\$0.00	\$133.03	\$3,185.58
05/15/2020		USA BLUEBOOK 206602 4/14/20 156.08	01152898	CL770646	\$0.00	\$0.00	\$156.08	\$3,029.50
05/15/2020		USA BLUEBOOK 210229 4/17/20 24.61	01152898	CL770646	\$0.00	\$0.00	\$24.61	\$3,004.89
05/15/2020		USA BLUEBOOK 203861 4/10/20 104.03	01152898	CL770646	\$0.00	\$0.00	\$104.03	\$2,900.86
05/15/2020		USA BLUEBOOK 217159 4/24/20 64.95	01152898	CL770646	\$0.00	\$0.00	\$64.95	\$2,835.91
05/15/2020		XIO, INC 201210006 5/5/20 232.22	01152899	CL770647	\$0.00	\$0.00	\$232.22	\$2,603.69
05/15/2020		XIO, INC 20129984 5/1/20 74.00	01152899	CL770647	\$0.00	\$0.00	\$74.00	\$2,529.69
		Ending Balance			\$9,500.00	\$0.00	\$6,970.31	\$2,529.69
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		Ending Balance			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$2,919.75	(\$419.75)
05/15/2020		OFFICE DEPOT 485142229001 4/29/20 124.89	01152893	CL770641	\$0.00	\$0.00	\$124.89	(\$544.64)

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 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2020		OFFICE DEPOT 485142231001 4/29/20 35.16	01152893	CL770641	\$0.00	\$0.00	\$35.16	(\$579.80)
05/15/2020		OFFICE DEPOT 485142233001 4/29/20 38.92	01152893	CL770641	\$0.00	\$0.00	\$38.92	(\$618.72)
		Ending Balance			\$2,500.00	\$0.00	\$3,118.72	(\$618.72)
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$7,859.60	\$11,990.40
05/15/2020		FRUIT GROWERS LABORATORY, INC 071785A 3/21/20 ACC7009350	01152889	CL770637	\$0.00	\$0.00	\$1,160.00	\$10,830.40
05/15/2020		FRUIT GROWERS LABORATORY, INC 072440A 4/20/20 ACC7009350	01152889	CL770637	\$0.00	\$0.00	\$51.40	\$10,779.00
		Ending Balance			\$19,850.00	\$0.00	\$9,071.00	\$10,779.00
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)
		Ending Balance			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$14,573.96	\$2,426.04
05/15/2020		PG&E ACC9168446634-4 3/30-4/28/20	01152895	CL770643	\$0.00	\$0.00	\$802.77	\$1,623.27
05/15/2020		SURPRISE VALLEY ELECT CORP ACC16647-2 3/21-4/21/20	01152897	CL770645	\$0.00	\$0.00	\$16.01	\$1,607.26
		Ending Balance			\$17,000.00	\$0.00	\$15,392.74	\$1,607.26
		SERVICES AND SUP Totals As of 5/1/2020			\$67,768.00	\$0.00	\$51,839.97	\$15,928.03
		Current Period			\$0.00	\$0.00	\$4,082.93	(\$4,082.93)
		Ending Balance			\$67,768.00	\$0.00	\$55,922.90	\$11,845.10
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 5/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 5/1/2020			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Current Period			\$0.00	\$0.00	\$8,862.16	(\$8,862.16)
		Ending Balance			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
		Budget Unit Totals As of 5/1/2020			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Current Period			\$0.00	\$0.00	\$8,862.16	(\$8,862.16)
		Ending Balance			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
		Fund Totals As of 5/1/2020			\$143,708.00	\$0.00	\$109,956.88	\$33,751.12
		Current Period			\$0.00	\$0.00	\$8,862.16	(\$8,862.16)
		Ending Balance			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 5/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Cost Center Totals As of 5/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Budget Unit Totals As of 5/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Fund Totals As of 5/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,800.00	\$0.00	\$555.45	\$5,244.55
		Ending Balance			\$5,800.00	\$0.00	\$555.45	\$5,244.55
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
		Ending Balance			\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$632.06	(\$332.06)
		Ending Balance			\$300.00	\$0.00	\$632.06	(\$332.06)
05/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$9,121.00	\$879.00
		Ending Balance			\$10,000.00	\$0.00	\$9,121.00	\$879.00
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$9,637.10	\$362.90
05/29/2020		MILFORD VOLUNTEERS RMB WINDSHIELD 2008 CHEV	01153281	CL771159	\$0.00	\$0.00	\$250.00	\$112.90
		Ending Balance			\$10,000.00	\$0.00	\$9,887.10	\$112.90
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$671.59	\$328.41
05/29/2020		ARLIN BILLINGTON 463210 3/31/20	01153278	CL771156	\$0.00	\$0.00	\$15.36	\$313.05
		Ending Balance			\$1,000.00	\$0.00	\$686.95	\$313.05
05/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$122.25	\$77.75
		Ending Balance			\$200.00	\$0.00	\$122.25	\$77.75

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$90.00	(\$15.00)
		Ending Balance			\$75.00	\$0.00	\$90.00	(\$15.00)
05/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
05/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$483.91	\$1,016.09
		Ending Balance			\$1,500.00	\$0.00	\$483.91	\$1,016.09
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
		Ending Balance			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)
		Ending Balance			\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$811.62	\$1,188.38
		Ending Balance			\$2,000.00	\$0.00	\$811.62	\$1,188.38
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$2,638.41	\$361.59
05/29/2020		C&S WASTE SOLUTIONS ACC 30-9359-8 5/1/20	01153279	CL771157	\$0.00	\$0.00	\$39.49	\$322.10
05/29/2020		ED STAUB & SONS PETROLEUM, INC 2195914 4/3/20 A 115960	01153280	CL771158	\$0.00	\$0.00	\$186.86	\$135.24
05/29/2020		PLUMAS SIERRA RURAL ELECTRIC ACC 13387 3/12-4/13/20	01153282	CL771160	\$0.00	\$0.00	\$150.18	(\$14.94)
		Ending Balance			\$3,000.00	\$0.00	\$3,014.94	(\$14.94)
		SERVICES AND SUP Totals As of 5/1/2020			\$55,305.00	\$0.00	\$34,310.68	\$20,994.32
		Current Period			\$0.00	\$0.00	\$641.89	(\$641.89)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$55,305.00	\$0.00	\$34,952.57	\$20,352.43
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		Ending Balance			\$2,700.00	\$0.00	\$2,400.00	\$300.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
05/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 5/1/2020			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Current Period			\$0.00	\$0.00	\$641.89	(\$641.89)
		Ending Balance			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43
		Budget Unit Totals As of 5/1/2020			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Current Period			\$0.00	\$0.00	\$641.89	(\$641.89)
		Ending Balance			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43
		Fund Totals As of 5/1/2020			\$65,005.00	\$0.00	\$36,710.68	\$28,294.32
		Current Period			\$0.00	\$0.00	\$641.89	(\$641.89)
		Ending Balance			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		Ending Balance			\$3,600.00	\$0.00	\$2,967.00	\$633.00
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$239.70	\$760.30
		Ending Balance			\$1,000.00	\$0.00	\$239.70	\$760.30
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$7.55	\$42.45
		Ending Balance			\$50.00	\$0.00	\$7.55	\$42.45
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
		Ending Balance			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$252.40	\$347.60
05/29/2020		BRUCE SKEHAN RMB FUEL FIRE TRUCK	01153283	CL771147	\$0.00	\$0.00	\$217.86	\$129.74
		Ending Balance			\$600.00	\$0.00	\$470.26	\$129.74
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$1,301.07	\$98.93
05/29/2020		BRUCE SKEHAN	01153283	CL771147	\$0.00	\$0.00	\$54.74	\$44.19

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB SURPRISE VALLEY ELECT						
		Ending Balance			\$1,400.00	\$0.00	\$1,355.81	\$44.19
		SERVICES AND SUP Totals As of 5/1/2020			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Current Period			\$0.00	\$0.00	\$272.60	(\$272.60)
		Ending Balance			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Cost Center Totals As of 5/1/2020			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Current Period			\$0.00	\$0.00	\$272.60	(\$272.60)
		Ending Balance			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Budget Unit Totals As of 5/1/2020			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Current Period			\$0.00	\$0.00	\$272.60	(\$272.60)
		Ending Balance			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Fund Totals As of 5/1/2020			\$9,500.00	\$0.00	\$6,440.85	\$3,059.15
		Current Period			\$0.00	\$0.00	\$272.60	(\$272.60)
		Ending Balance			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,146.98	\$853.02
		Ending Balance			\$2,000.00	\$0.00	\$1,146.98	\$853.02
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 5/1/2020			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
05/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 5/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Budget Unit Totals As of 5/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Fund Totals As of 5/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
05/29/2020		AMANDA SMITH SECRETARY DUTIES 20HRS	01153294	CL771137	\$0.00	\$0.00	\$300.00	\$1,900.00
		Ending Balance			\$4,000.00	\$0.00	\$2,100.00	\$1,900.00
		SAL & BENS Totals As of 5/1/2020			\$4,000.00	\$0.00	\$1,800.00	\$2,200.00
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$4,000.00	\$0.00	\$2,100.00	\$1,900.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
		Ending Balance			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
		Ending Balance			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
05/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
		Ending Balance			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
		Ending Balance			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$18,000.00	\$0.00	\$10,214.02	\$7,785.98
05/29/2020		CHRIS ELLISON	01153287	CL771123	\$0.00	\$0.00	\$101.00	\$7,684.98
05/29/2020		RMB EMR CERT/LICENSE FEES	01153289	CL771126	\$0.00	\$0.00	\$323.35	\$7,361.63
05/29/2020		PORTER ENTERPRISES-NAPA SIERRA 349531 4/8/20	01153292	CL771135	\$0.00	\$0.00	\$98.94	\$7,262.69
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-232049 4/5/20 98.94	01153292	CL771135	\$0.00	\$0.00	\$88.03	\$7,174.66
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-231318 3/31/20 88.03	01153292	CL771135	\$0.00	\$0.00	\$10.70	\$7,163.96
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-232118 4/6/20 10.70	01153292	CL771135	\$0.00	\$0.00	\$18.51	\$7,145.45
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-233233 4/14/20 18.51	01153292	CL771135	\$0.00	\$0.00		

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-233658 4/16/20 29.53	01153292	CL771135	\$0.00	\$0.00	\$29.53	\$7,115.92
05/29/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-233946 4/17/20 1096.2	01153292	CL771135	\$0.00	\$0.00	\$1,096.20	\$6,019.72
		Ending Balance			\$18,000.00	\$0.00	\$11,980.28	\$6,019.72
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$1,200.80	\$1,799.20
05/29/2020		ARLIN BILLINGTON 464590 4/21/20	01153284	CL771120	\$0.00	\$0.00	\$24.17	\$1,775.03
		Ending Balance			\$3,000.00	\$0.00	\$1,224.97	\$1,775.03
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
		Ending Balance			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,000.00	\$0.00	\$11,386.08	\$613.92
		Ending Balance			\$12,000.00	\$0.00	\$11,386.08	\$613.92
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$394.12	\$605.88
		Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
		Ending Balance			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$885.00	\$1,615.00
05/05/2020		LAKE FOREST FIRE DISTRICT CANC WT 1145698 STALE DATE		JE002301	\$0.00	\$0.00	(\$120.00)	\$1,735.00
		Ending Balance			\$2,500.00	\$0.00	\$765.00	\$1,735.00
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$5,600.00	\$0.00	\$5,802.14	(\$202.14)
05/29/2020		C&S WASTE SOLUTIONS ACC 30-14069-6 5/1/20	01153285	CL771121	\$0.00	\$0.00	\$60.59	(\$262.73)
05/29/2020		FRONTIER/CITIZENS COMM CO ACC53025466011203908 5/5-6/4/2	01153288	CL771125	\$0.00	\$0.00	\$140.67	(\$403.40)
05/29/2020		LASSEN REGIONAL SOLID WASTE	01153290	CL771134	\$0.00	\$0.00	\$134.65	(\$538.05)

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2017 4/30/20 acc 0104						
		Ending Balance			\$5,600.00	\$0.00	\$6,138.05	(\$538.05)
05/01/2020	*****	ACCOUNT : 30-03010			\$3,000.00	\$0.00	\$2,340.67	\$659.33
		UTILITIES-LIGHTS						
05/29/2020		LMUD	01153291	CL771127	\$0.00	\$0.00	\$192.21	\$467.12
		ACC19118 4/5-5/5/20 192.21						
05/29/2020		LMUD	01153291	CL771127	\$0.00	\$0.00	\$30.11	\$437.01
		ACC10104 4/5-5/5/20 30.11						
		Ending Balance			\$3,000.00	\$0.00	\$2,562.99	\$437.01
		SERVICES AND SUP Totals As of 5/1/2020			\$116,000.00	\$0.00	\$82,601.07	\$33,398.93
		Current Period			\$0.00	\$0.00	\$2,228.66	(\$2,228.66)
		Ending Balance			\$116,000.00	\$0.00	\$84,829.73	\$31,170.27
05/01/2020	*****	ACCOUNT : 30-04050			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
		PROGRAM GRANT AWARD						
05/29/2020		ED STAUB & SONS PETROLEUM, INC	01153286	CL771122	\$0.00	\$0.00	\$546.42	\$11,299.46
		ACC 233386 4/30/20						
		Ending Balance			\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
		OTHER CHARGES Totals As of 5/1/2020			\$30,000.00	\$0.00	\$18,154.12	\$11,845.88
		Current Period			\$0.00	\$0.00	\$546.42	(\$546.42)
		Ending Balance			\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
05/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		EQUIPMENT						
05/29/2020		PNC EQUIPMENT FINANCE, LLC	01153293	CL771136	\$0.00	\$0.00	\$17,896.83	(\$52,043.01)
		790199 4/23/20 C#588600005						
		Ending Balance			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		FIXED ASSETS Totals As of 5/1/2020			\$5,000.00	\$0.00	\$39,146.18	(\$34,146.18)
		Current Period			\$0.00	\$0.00	\$17,896.83	(\$17,896.83)
		Ending Balance			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		Cost Center Totals As of 5/1/2020			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Current Period			\$0.00	\$0.00	\$20,971.91	(\$20,971.91)
		Ending Balance			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 5/1/2020			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Current Period			\$0.00	\$0.00	\$20,971.91	(\$20,971.91)
		Ending Balance			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
		Fund Totals As of 5/1/2020			\$155,000.00	\$0.00	\$141,701.37	\$13,298.63
		Current Period			\$0.00	\$0.00	\$20,971.91	(\$20,971.91)
		Ending Balance			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$36,049.64	\$1,021.36
05/15/2020		NANCY EACHUS	01152900	CL770620	\$0.00	\$0.00	\$831.15	\$190.21
05/15/2020		PAYROLL MAY'20 SR STEVEN R. HITCHCOCK	01152902	CL770622	\$0.00	\$0.00	\$831.15	(\$640.94)
05/15/2020		PAYROLL MAY'20 SR JAMES URUBURU	01152904	CL770624	\$0.00	\$0.00	\$1,212.87	(\$1,853.81)
		Ending Balance			\$37,071.00	\$0.00	\$38,924.81	(\$1,853.81)
05/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
		Ending Balance			\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
		SAL & BENS Totals As of 5/1/2020			\$74,359.00	\$0.00	\$60,542.90	\$13,816.10
		Current Period			\$0.00	\$0.00	\$2,875.17	(\$2,875.17)
		Ending Balance			\$74,359.00	\$0.00	\$63,418.07	\$10,940.93
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$1,209.94	\$4,290.06
05/15/2020		L N CURTIS & SONS	01152903	CL770623	\$0.00	\$0.00	\$1,317.98	\$2,972.08
		INV383902 4/27/20 ANNUAL SERV						
		Ending Balance			\$5,500.00	\$0.00	\$2,527.92	\$2,972.08
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$2,138.01	(\$238.01)
05/08/2020		FRONTIER/CITIZENS COMM CO	01152635	CL770500	\$0.00	\$0.00	\$121.45	(\$359.46)
		ACC53025774770210888 4/20-5/19						
		Ending Balance			\$1,900.00	\$0.00	\$2,259.46	(\$359.46)
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		Ending Balance			\$750.00	\$0.00	\$21.06	\$728.94
05/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$400.00	\$0.00	\$1,246.05	(\$846.05)
		Ending Balance			\$400.00	\$0.00	\$1,246.05	(\$846.05)
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$11,569.00	\$431.00
		Ending Balance			\$12,000.00	\$0.00	\$11,569.00	\$431.00

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
		Ending Balance			\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
		Ending Balance			\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$901.63	\$4,098.37
05/08/2020		ARLIN BILLINGTON 464587 4/21/20 55.00	01152632	CL770489	\$0.00	\$0.00	\$55.00	\$4,043.37
05/08/2020		ARLIN BILLINGTON 464767 4/23/20 47.62	01152632	CL770489	\$0.00	\$0.00	\$47.62	\$3,995.75
05/08/2020		ARLIN BILLINGTON 464780 4/23/20 3.26	01152632	CL770489	\$0.00	\$0.00	\$3.26	\$3,992.49
05/08/2020		ARLIN BILLINGTON 464781 4/23/20 3.87	01152632	CL770489	\$0.00	\$0.00	\$3.87	\$3,988.62
05/08/2020		ARLIN BILLINGTON K64878 4/24/20 47.27	01152632	CL770489	\$0.00	\$0.00	\$47.27	\$3,941.35
05/08/2020		ARLIN BILLINGTON 464944 4/25/20 - 11.57	01152632	CL770489	\$0.00	\$0.00	(\$11.57)	\$3,952.92
05/15/2020		BUETTNER, INC 2334 4/13/20 RESURFACING	01152901	CL770621	\$0.00	\$0.00	\$7,902.35	(\$3,949.43)
05/15/2020		BUETTNER, INC 2362 4/30/20 RESURFACING	01152901	CL770621	\$0.00	\$0.00	\$2,752.50	(\$6,701.93)
		Ending Balance			\$5,000.00	\$0.00	\$11,701.93	(\$6,701.93)
05/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$4,200.00	\$0.00	\$171.22	\$4,028.78
		Ending Balance			\$4,200.00	\$0.00	\$171.22	\$4,028.78
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
		Ending Balance			\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$702.10	\$297.90
05/08/2020		ARLIN BILLINGTON 463545 4/6/20 3.26	01152632	CL770489	\$0.00	\$0.00	\$3.26	\$294.64

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/08/2020		ARLIN BILLINGTON K64880 4/24/20 6.36	01152632	CL770489	\$0.00	\$0.00	\$6.36	\$288.28
05/08/2020		NANCY EACHUS RMB INK PURCHASE 3/24/20	01152633	CL770496	\$0.00	\$0.00	\$49.22	\$239.06
		Ending Balance			\$1,000.00	\$0.00	\$760.94	\$239.06
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,650.00	\$0.00	\$2,940.00	\$710.00
		Ending Balance			\$3,650.00	\$0.00	\$2,940.00	\$710.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$60.00	\$290.00
		Ending Balance			\$350.00	\$0.00	\$60.00	\$290.00
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$10,000.00	\$0.00	\$167.28	\$9,832.72
		Ending Balance			\$10,000.00	\$0.00	\$167.28	\$9,832.72
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
		Ending Balance			\$17,000.00	\$0.00	\$4,390.00	\$12,610.00
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$4,927.46	\$5,072.54
05/08/2020		ED STAUB & SONS PETROLEUM, INC ACC:233416 4/15/20	01152634	CL770497	\$0.00	\$0.00	\$417.05	\$4,655.49
05/29/2020		ED STAUB & SONS PETROLEUM, INC ACC 233416 5/15/20	01153296	CL771149	\$0.00	\$0.00	\$421.79	\$4,233.70
		Ending Balance			\$10,000.00	\$0.00	\$5,766.30	\$4,233.70
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$259.13	\$4,740.87
		Ending Balance			\$5,000.00	\$0.00	\$259.13	\$4,740.87
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$10,585.06	\$1,414.94
05/08/2020		LMUD ACC9480 3/20-4/20/20	01152636	CL770501	\$0.00	\$0.00	\$66.18	\$1,348.76
05/29/2020		C&S WASTE SOLUTIONS ACC 30-14524-0 5/1/20	01153295	CL771148	\$0.00	\$0.00	\$30.07	\$1,318.69
05/29/2020		LASSEN REGIONAL SOLID WASTE 2038 4/30/20 ACC 0290	01153297	CL771150	\$0.00	\$0.00	\$25.25	\$1,293.44

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/29/2020		LMUD ACC7137 4/5-5/5/20 28.46	01153298	CL771151	\$0.00	\$0.00	\$28.46	\$1,264.98
05/29/2020		LMUD ACC 23621 4/5-5/5/20 27.56	01153298	CL771151	\$0.00	\$0.00	\$27.56	\$1,237.42
05/29/2020		LMUD ACC 60467 4/5-5/5/20 310.57	01153298	CL771151	\$0.00	\$0.00	\$310.57	\$926.85
		Ending Balance			\$12,000.00	\$0.00	\$11,073.15	\$926.85
		SERVICES AND SUP Totals As of 5/1/2020			\$112,969.00	\$0.00	\$49,375.48	\$63,593.52
		Current Period			\$0.00	\$0.00	\$13,625.50	(\$13,625.50)
		Ending Balance			\$112,969.00	\$0.00	\$63,000.98	\$49,968.02
05/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		OTHER CHARGES Totals As of 5/1/2020			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
		Ending Balance			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Totals As of 5/1/2020			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Current Period			\$0.00	\$0.00	\$16,500.67	(\$16,500.67)
		Ending Balance			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
		Budget Unit Totals As of 5/1/2020			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26
		Current Period			\$0.00	\$0.00	\$16,500.67	(\$16,500.67)
		Ending Balance			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
		Fund Totals As of 5/1/2020			\$301,328.00	\$0.00	\$138,555.74	\$162,772.26

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$16,500.67	(\$16,500.67)
		Ending Balance			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$2,865.09	\$1,134.91
05/15/2020		DONNA ROUND APRIL'20 SALARY STONES	01152909	CL770629	\$0.00	\$0.00	\$300.00	\$834.91
		Ending Balance			\$4,000.00	\$0.00	\$3,165.09	\$834.91
05/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$319.29	\$180.71
05/15/2020		DONNA ROUND APRIL'20 SALARY STONES	01152909	CL770629	\$0.00	\$0.00	(\$25.95)	\$206.66
		Ending Balance			\$500.00	\$0.00	\$293.34	\$206.66
		SAL & BENS Totals As of 5/1/2020			\$4,500.00	\$0.00	\$3,184.38	\$1,315.62
		Current Period			\$0.00	\$0.00	\$274.05	(\$274.05)
		Ending Balance			\$4,500.00	\$0.00	\$3,458.43	\$1,041.57
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$649.85	\$350.15
05/22/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 5/5-6/4/2	01153126	CL770817	\$0.00	\$0.00	\$69.57	\$280.58
		Ending Balance			\$1,000.00	\$0.00	\$719.42	\$280.58
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
		Ending Balance			\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$6,000.00	\$0.00	\$285.52	\$5,714.48
		Ending Balance			\$6,000.00	\$0.00	\$285.52	\$5,714.48
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$49.32	\$950.68
05/15/2020		ALPINE FIRE SERVICES, INC	01152905	CL770625	\$0.00	\$0.00	\$154.49	\$796.19

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		05-056 5/5/20 FIRE EXTINGUISER						
		Ending Balance			\$1,000.00	\$0.00	\$203.81	\$796.19
05/01/2020	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$374.20	\$125.80
		MEMBERSHIPS						
		Ending Balance			\$500.00	\$0.00	\$374.20	\$125.80
05/01/2020	*****	ACCOUNT : 30-02200			\$1,000.00	\$0.00	\$418.60	\$581.40
		OFFICE EXPENSE						
05/15/2020		RONALD D REBELL	01152908	CL770628	\$0.00	\$0.00	\$20.48	\$560.92
		SV000738 5/4/20 CUST#1378						
05/15/2020		DONNA ROUND	01152909	CL770630	\$0.00	\$0.00	\$42.02	\$518.90
		RMB STAMPS/ENVELOPE/MILEAGE						
		Ending Balance			\$1,000.00	\$0.00	\$481.10	\$518.90
05/01/2020	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$2,358.18	\$1,641.82
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,000.00	\$0.00	\$2,358.18	\$1,641.82
05/01/2020	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$97.79	\$2.21
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$97.79	\$2.21
05/01/2020	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$184.37	\$315.63
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$184.37	\$315.63
05/01/2020	*****	ACCOUNT : 30-02800			\$2,000.00	\$0.00	\$1,444.84	\$555.16
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$2,000.00	\$0.00	\$1,444.84	\$555.16
05/01/2020	*****	ACCOUNT : 30-02900			\$600.00	\$0.00	\$253.67	\$346.33
		TRANSPORTATION AND TRAVEL						
05/15/2020		DONNA ROUND	01152909	CL770630	\$0.00	\$0.00	\$25.67	\$320.66
		RMB STAMPS/ENVELOPE/MILEAGE						
		Ending Balance			\$600.00	\$0.00	\$279.34	\$320.66
05/01/2020	*****	ACCOUNT : 30-03000			\$50.00	\$0.00	\$24.37	\$25.63
		UTILITIES						
05/08/2020		LMUD	01152638	CL770506	\$0.00	\$0.00	\$32.53	(\$6.90)
		ACC19036 3/20-4/20/20						
		Ending Balance			\$50.00	\$0.00	\$56.90	(\$6.90)

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 5/1/2020			\$29,750.00	\$0.00	\$13,328.71	\$16,421.29
		Current Period			\$0.00	\$0.00	\$344.76	(\$344.76)
		Ending Balance			\$29,750.00	\$0.00	\$13,673.47	\$16,076.53
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		Ending Balance			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
05/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 5/1/2020			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
		Current Period			\$0.00	\$0.00	\$618.81	(\$618.81)
		Ending Balance			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
		Budget Unit Totals As of 5/1/2020			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
		Current Period			\$0.00	\$0.00	\$618.81	(\$618.81)
		Ending Balance			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
		Fund Totals As of 5/1/2020			\$154,250.00	\$0.00	\$19,513.09	\$134,736.91
		Current Period			\$0.00	\$0.00	\$618.81	(\$618.81)
		Ending Balance			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 5/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 5/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 5/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$7,839.28	\$4,160.72
05/15/2020		HAROLD S. FARMER JR. 21HR MAR & APR'20 SALARY	01152907	CL770627	\$0.00	\$0.00	\$294.00	\$3,866.72
05/15/2020		DONNA ROUND APRIL'20 SALARY STONES	01152909	CL770629	\$0.00	\$0.00	\$599.99	\$3,266.73
		Ending Balance			\$12,000.00	\$0.00	\$8,733.27	\$3,266.73
05/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$484.64	\$1,515.36
05/15/2020		HAROLD S. FARMER JR. 21HR MAR & APR'20 SALARY	01152907	CL770627	\$0.00	\$0.00	(\$25.43)	\$1,540.79
05/15/2020		DONNA ROUND APRIL'20 SALARY STONES	01152909	CL770629	\$0.00	\$0.00	(\$51.90)	\$1,592.69
		Ending Balance			\$2,000.00	\$0.00	\$407.31	\$1,592.69
		SAL & BENS Totals As of 5/1/2020			\$14,000.00	\$0.00	\$8,323.92	\$5,676.08
		Current Period			\$0.00	\$0.00	\$816.66	(\$816.66)
		Ending Balance			\$14,000.00	\$0.00	\$9,140.58	\$4,859.42
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$1,299.97	\$300.03
05/22/2020		FRONTIER/CITIZENS COMM CO ACC53082533500617098 5/5-6/4/2	01153126	CL770817	\$0.00	\$0.00	\$139.12	\$160.91
		Ending Balance			\$1,600.00	\$0.00	\$1,439.09	\$160.91
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$2,500.00	\$0.00	\$2,060.00	\$440.00
		Ending Balance			\$2,500.00	\$0.00	\$2,060.00	\$440.00
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$290.17	\$209.83
		Ending Balance			\$500.00	\$0.00	\$290.17	\$209.83
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$896.80	\$203.20
		Ending Balance			\$1,100.00	\$0.00	\$896.80	\$203.20
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$1,035.04	\$464.96

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2020		RONALD D REBELL SV000738 5/4/20 CUST#1378	01152908	CL770628	\$0.00	\$0.00	\$40.96	\$424.00
05/15/2020		DONNA ROUND RMB STAMPS/ENVELOPE/MILEAGE	01152909	CL770630	\$0.00	\$0.00	\$84.05	\$339.95
		Ending Balance			\$1,500.00	\$0.00	\$1,160.05	\$339.95
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$14,729.76	\$5,270.24
05/15/2020		BALDING ENERGY ENTERPRISE 5420 5/4/20 APRIL'20 WORK	01152906	CL770626	\$0.00	\$0.00	\$1,200.00	\$4,070.24
		Ending Balance			\$20,000.00	\$0.00	\$15,929.76	\$4,070.24
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$191.96	(\$41.96)
		Ending Balance			\$150.00	\$0.00	\$191.96	(\$41.96)
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
		Ending Balance			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
05/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,553.96	\$1,446.04
05/08/2020		ARLIN BILLINGTON 464273 4/16/20 SILICON RUBBER	01152637	CL770504	\$0.00	\$0.00	\$14.65	\$1,431.39
		Ending Balance			\$12,000.00	\$0.00	\$10,568.61	\$1,431.39
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$477.24	\$722.76
05/15/2020		DONNA ROUND RMB STAMPS/ENVELOPE/MILEAGE	01152909	CL770630	\$0.00	\$0.00	\$51.33	\$671.43
		Ending Balance			\$1,200.00	\$0.00	\$528.57	\$671.43
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,602.64	\$397.36
05/08/2020		LMUD ACC19036 3/20-4/20/20	01152638	CL770506	\$0.00	\$0.00	\$65.06	\$332.30
05/08/2020		LMUD ACC26634 3/20-4/20/20	01152638	CL770506	\$0.00	\$0.00	\$35.22	\$297.08

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/08/2020		LMUD ACC19805 3/20-4/20/20	01152638	CL770506	\$0.00	\$0.00	\$106.61	\$190.47
		Ending Balance			\$2,000.00	\$0.00	\$1,809.53	\$190.47
		SERVICES AND SUP Totals As of 5/1/2020			\$44,850.00	\$0.00	\$35,985.23	\$8,864.77
		Current Period			\$0.00	\$0.00	\$1,737.00	(\$1,737.00)
		Ending Balance			\$44,850.00	\$0.00	\$37,722.23	\$7,127.77
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		Ending Balance			\$39,650.00	\$0.00	\$0.00	\$39,650.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		Ending Balance			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
05/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 5/1/2020			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 5/1/2020			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
		Current Period			\$0.00	\$0.00	\$2,553.66	(\$2,553.66)
		Ending Balance			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
		Budget Unit Totals As of 5/1/2020			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
		Current Period			\$0.00	\$0.00	\$2,553.66	(\$2,553.66)
		Ending Balance			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
		Fund Totals As of 5/1/2020			\$141,500.00	\$0.00	\$47,309.15	\$94,190.85
		Current Period			\$0.00	\$0.00	\$2,553.66	(\$2,553.66)
		Ending Balance			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$11,859.09	\$1,640.91
05/14/2020		MAY'20 PAYROLL CCCSD		CM001090	\$0.00	\$0.00	\$184.68	\$1,456.23
05/15/2020		JOHN HUNTER MAY'20 PAYROLL CCREEK	01152921	CL770658	\$0.00	\$0.00	\$671.73	\$784.50
05/15/2020		NICOLETTE M. MORONEY MAY'20 FIRE SALARY CCREEK	01152923	CL770661	\$0.00	\$0.00	\$303.05	\$481.45
		Ending Balance			\$13,500.00	\$0.00	\$13,018.55	\$481.45
05/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$913.20	\$586.80
05/15/2020		BURT COOPER MAY'20 PAYROLL CCREEK	01152912	CL770650	\$0.00	\$0.00	\$22.83	\$563.97
05/15/2020		JUDY COOPER MAY'20 PAYROLL CCREEK	01152913	CL770651	\$0.00	\$0.00	\$22.83	\$541.14
05/15/2020		JESSICA GREENE MAY'20 PAYROLL CCREEK	01152918	CL770655	\$0.00	\$0.00	\$22.83	\$518.31
05/15/2020		CATHARINE L. HUNTER MAY'20 PAYROLL CCREEK	01152920	CL770657	\$0.00	\$0.00	\$22.83	\$495.48
05/15/2020		RODERICK TWAIN MAY'20 PAYROLL CCREEK	01152926	CL770664	\$0.00	\$0.00	\$22.83	\$472.65
		Ending Balance			\$1,500.00	\$0.00	\$1,027.35	\$472.65
05/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$992.87	\$207.13
05/14/2020		MAY'20 PAYROLL CCCSD		CM001090	\$0.00	\$0.00	\$99.67	\$107.46
		Ending Balance			\$1,200.00	\$0.00	\$1,092.54	\$107.46
		SAL & BENS Totals As of 5/1/2020			\$16,200.00	\$0.00	\$13,765.16	\$2,434.84
		Current Period			\$0.00	\$0.00	\$1,373.28	(\$1,373.28)
		Ending Balance			\$16,200.00	\$0.00	\$15,138.44	\$1,061.56
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,470.00	\$0.00	\$0.00	\$1,470.00
		Ending Balance			\$1,470.00	\$0.00	\$0.00	\$1,470.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,020.28	\$279.72

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 4/30-5/29	01152917	CL770654	\$0.00	\$0.00	\$99.41	\$180.31
		Ending Balance			\$1,300.00	\$0.00	\$1,119.69	\$180.31
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
		Ending Balance			\$7,000.00	\$0.00	\$4,013.17	\$2,986.83
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,444.47	\$55.53
05/15/2020		ALPINE FIRE SERVICES, INC 04-223 4/22/20	01152910	CL770648	\$0.00	\$0.00	\$326.35	(\$270.82)
05/15/2020		JOHN HUNTER RMB BRASS REGULATOR 4/29/20	01152921	CL770659	\$0.00	\$0.00	\$123.16	(\$393.98)
		Ending Balance			\$1,500.00	\$0.00	\$1,893.98	(\$393.98)
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
		Ending Balance			\$2,000.00	\$0.00	\$482.58	\$1,517.42
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$322.00	\$678.00
05/15/2020		ERIC DUWAYNE LIDKE MAJOR ELECTRICAL REPAIRS	01152915	CL770755	\$0.00	\$0.00	\$2,542.33	(\$1,864.33)
		Ending Balance			\$1,000.00	\$0.00	\$2,864.33	(\$1,864.33)
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$330.00	\$0.00	\$326.50	\$3.50
05/15/2020		DIGITAL DEPLOYMENT, INC 104837 5/1/20 STREAMLINE MONTH	01152914	CL770652	\$0.00	\$0.00	\$25.00	(\$21.50)
		Ending Balance			\$330.00	\$0.00	\$351.50	(\$21.50)
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$72.23	\$27.77
		Ending Balance			\$100.00	\$0.00	\$72.23	\$27.77
05/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$2,275.00	\$25.00
		Ending Balance			\$2,300.00	\$0.00	\$2,275.00	\$25.00
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$266.64	(\$16.64)
05/15/2020		STEVE D GOODWIN 24740 4/5/20 34.01	01152927	CL770665	\$0.00	\$0.00	\$34.01	(\$50.65)
05/15/2020		STEVE D GOODWIN 2751 4/17/20 26.59	01152927	CL770665	\$0.00	\$0.00	\$26.59	(\$77.24)
		Ending Balance			\$250.00	\$0.00	\$327.24	(\$77.24)
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,042.15	\$957.85
05/15/2020		PG&E ACC92211944944 3/30-4/28/20	01152924	CL770662	\$0.00	\$0.00	\$225.94	\$731.91
		Ending Balance			\$4,000.00	\$0.00	\$3,268.09	\$731.91
		SERVICES AND SUP Totals As of 5/1/2020			\$21,900.00	\$0.00	\$13,320.02	\$8,579.98
		Current Period			\$0.00	\$0.00	\$3,402.79	(\$3,402.79)
		Ending Balance			\$21,900.00	\$0.00	\$16,722.81	\$5,177.19
05/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
		Ending Balance			\$6,500.00	\$0.00	\$5,175.00	\$1,325.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$5,175.00	\$2,325.00
		Cost Center Totals As of 5/1/2020			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Current Period			\$0.00	\$0.00	\$4,776.07	(\$4,776.07)
		Ending Balance			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
		Budget Unit Totals As of 5/1/2020			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Current Period			\$0.00	\$0.00	\$4,776.07	(\$4,776.07)
		Ending Balance			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 5/1/2020			\$45,600.00	\$0.00	\$32,260.18	\$13,339.82
		Current Period			\$0.00	\$0.00	\$4,776.07	(\$4,776.07)
		Ending Balance			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
		Ending Balance			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$3,435.27	\$864.73
05/08/2020		FRONTIER/CITIZENS COMM CO ACC53025795930810008 4/15-5/14	01152640	CL770485	\$0.00	\$0.00	\$18.48	\$846.25
		Ending Balance			\$4,300.00	\$0.00	\$3,453.75	\$846.25
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
		Ending Balance			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
		Ending Balance			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$1,844.37	\$155.63
05/29/2020		DIAMOND TRUCK & AUTO 5084 4/9/20 1982GRAMMAN	01153299	CL771152	\$0.00	\$0.00	\$1,220.53	(\$1,064.90)
05/29/2020		PORTER ENTERPRISES-NAPA SIERRA 348984 3/30/20 47.69	01153300	CL771153	\$0.00	\$0.00	\$47.69	(\$1,112.59)
05/29/2020		PORTER ENTERPRISES-NAPA SIERRA 348985 3/30/20 4.28	01153300	CL771153	\$0.00	\$0.00	\$4.28	(\$1,116.87)
05/29/2020		PORTER ENTERPRISES-NAPA SIERRA 350593 4/25/20 98.17	01153300	CL771153	\$0.00	\$0.00	\$98.17	(\$1,215.04)
05/29/2020		PORTER ENTERPRISES-NAPA SIERRA 350527 4/24/20 59.35	01153300	CL771153	\$0.00	\$0.00	\$59.35	(\$1,274.39)
05/29/2020		GARY F CHAPMAN 280775 5/20/20 ENGINE 824	01153301	CL771154	\$0.00	\$0.00	\$147.56	(\$1,421.95)
		Ending Balance			\$2,000.00	\$0.00	\$3,421.95	(\$1,421.95)
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$6,588.13	(\$588.13)
05/08/2020		ARLIN BILLINGTON 463073 3/29/20 7.07	01152639	CL770484	\$0.00	\$0.00	\$7.07	(\$595.20)
05/08/2020		ARLIN BILLINGTON 463059 3/29/20 87.77	01152639	CL770484	\$0.00	\$0.00	\$87.77	(\$682.97)

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/08/2020		ARLIN BILLINGTON 463072 3/29/20 23.08	01152639	CL770484	\$0.00	\$0.00	\$23.08	(\$706.05)
05/08/2020		ARLIN BILLINGTON 463040 3/28/20 38.10	01152639	CL770484	\$0.00	\$0.00	\$38.10	(\$744.15)
05/08/2020		ARLIN BILLINGTON 464294 4/16/20 99.98	01152639	CL770484	\$0.00	\$0.00	\$99.98	(\$844.13)
		Ending Balance			\$6,000.00	\$0.00	\$6,844.13	(\$844.13)
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		Ending Balance			\$50.00	\$0.00	\$14.99	\$35.01
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
		Ending Balance			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
		Ending Balance			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$53,819.95	(\$49,369.95)
05/08/2020		DAN WEAVER RMB CERT FOR STATE FIRE CLASS	01152642	CL770487	\$0.00	\$0.00	\$324.00	(\$49,693.95)
05/22/2020		DIAMOND SAW SHOP 211 5/6/20 VGA CALFIRE GRANT	01153127	CL770816	\$0.00	\$0.00	\$3,019.03	(\$52,712.98)
		Ending Balance			\$4,450.00	\$0.00	\$57,162.98	(\$52,712.98)
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
		Ending Balance			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$3,738.08	(\$738.08)
05/08/2020		LMUD ACC5413 3/20-4/20/20	01152641	CL770486	\$0.00	\$0.00	\$311.77	(\$1,049.85)
05/29/2020		ZITO MEDIA, LP ACC 357-378365 5/16-6/15/20	01153302	CL771155	\$0.00	\$0.00	\$430.41	(\$1,480.26)
		Ending Balance			\$3,000.00	\$0.00	\$4,480.26	(\$1,480.26)
		SERVICES AND SUP Totals As of 5/1/2020			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Current Period			\$0.00	\$0.00	\$5,937.27	(\$5,937.27)

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Cost Center Totals As of 5/1/2020			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Current Period			\$0.00	\$0.00	\$5,937.27	(\$5,937.27)
		Ending Balance			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Budget Unit Totals As of 5/1/2020			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Current Period			\$0.00	\$0.00	\$5,937.27	(\$5,937.27)
		Ending Balance			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Fund Totals As of 5/1/2020			\$77,800.00	\$0.00	\$118,543.23	(\$40,743.23)
		Current Period			\$0.00	\$0.00	\$5,937.27	(\$5,937.27)
		Ending Balance			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$500.00	\$0.00	\$340.01	\$159.99
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
		SAL & BENS Totals As of 5/1/2020			\$500.00	\$0.00	\$340.01	\$159.99
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,043.28	(\$1,043.28)
05/08/2020		VALLEY INDUSTRIAL COMM. INC 3251 3/12/20	01152651	CL770526	\$0.00	\$0.00	\$3,974.23	(\$5,017.51)
		Ending Balance			\$0.00	\$0.00	\$5,017.51	(\$5,017.51)
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$375.74	\$1,624.26
		Ending Balance			\$2,000.00	\$0.00	\$375.74	\$1,624.26
05/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
		Ending Balance			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,500.00	\$0.00	\$558.67	\$4,941.33
05/29/2020		ALPINE FIRE SERVICES, INC 05-051 5/5/20 \$585.40	01153303	CL771091	\$0.00	\$0.00	\$585.40	\$4,355.93
05/29/2020		ALPINE FIRE SERVICES, INC 05-052 5/5/20 \$302.37	01153303	CL771091	\$0.00	\$0.00	\$302.37	\$4,053.56
05/29/2020		UMPQUA BANK ACC 4807253500111390 4/30/20	01153320	CL771109	\$0.00	\$0.00	\$237.44	\$3,816.12
		Ending Balance			\$5,500.00	\$0.00	\$1,683.88	\$3,816.12
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$15,400.00	\$0.00	\$11,525.51	\$3,874.49

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/15/2020		DIAMOND TRUCK & AUTO 5081 4/14/20 VEHICLE 2005 IH	01152930	CL770668	\$0.00	\$0.00	\$1,016.19	\$2,858.30
		Ending Balance			\$15,400.00	\$0.00	\$12,541.70	\$2,858.30
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,800.00	\$0.00	\$9,555.65	\$3,244.35
05/08/2020		ARLIN BILLINGTON 463852 4/10/20 64.33	01152644	CL770518	\$0.00	\$0.00	\$64.33	\$3,180.02
05/08/2020		JIMMY T STEVENS PARKING LOT MAINT 4/24/20	01152648	CL770522	\$0.00	\$0.00	\$1,700.00	\$1,480.02
05/29/2020		J D LEROY 2355 5/11/20	01153307	CL771094	\$0.00	\$0.00	\$600.00	\$880.02
		Ending Balance			\$12,800.00	\$0.00	\$11,919.98	\$880.02
05/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$191.97	\$308.03
		Ending Balance			\$500.00	\$0.00	\$191.97	\$308.03
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$15.00	\$85.00
		Ending Balance			\$100.00	\$0.00	\$15.00	\$85.00
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$462.49	\$237.51
		Ending Balance			\$700.00	\$0.00	\$462.49	\$237.51
05/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
05/01/2020	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$141,500.00	\$0.00	\$112,930.84	\$28,569.16
05/15/2020		SILVERADO AVIONICS, INC. 9903 4/29/20 MIC FOR KNG-M	01152937	CL770675	\$0.00	\$0.00	\$122.13	\$28,447.03
		Ending Balance			\$141,500.00	\$0.00	\$113,052.97	\$28,447.03
05/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$35.00	\$65.00
		Ending Balance			\$100.00	\$0.00	\$35.00	\$65.00
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$8,725.21	(\$3,725.21)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/29/2020		ULINE, INC 119460587 4/29/20 PARKING LOT	01153319	CL771108	\$0.00	\$0.00	\$114.67	(\$3,839.88)
		Ending Balance			\$5,000.00	\$0.00	\$8,839.88	(\$3,839.88)
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$600.00	\$0.00	\$427.34	\$172.66
		Ending Balance			\$600.00	\$0.00	\$427.34	\$172.66
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$300.00	\$0.00	\$154.00	\$146.00
		Ending Balance			\$300.00	\$0.00	\$154.00	\$146.00
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,200.00	\$0.00	\$425.97	\$774.03
		Ending Balance			\$1,200.00	\$0.00	\$425.97	\$774.03
		SERVICES AND SUP Totals As of 5/1/2020			\$197,500.00	\$0.00	\$154,740.69	\$42,759.31
		Current Period			\$0.00	\$0.00	\$8,716.76	(\$8,716.76)
		Ending Balance			\$197,500.00	\$0.00	\$163,457.45	\$34,042.55
05/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		FIXED ASSETS Totals As of 5/1/2020			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
05/01/2020	*****	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 Totals As of 5/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 5/1/2020			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30
		Current Period			\$0.00	\$0.00	\$8,716.76	(\$8,716.76)

GLD - 853

FD:

B/U:

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County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$202,400.00	\$0.00	\$165,597.46	\$36,802.54
		Budget Unit Totals As of 5/1/2020			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30
		Current Period			\$0.00	\$0.00	\$8,716.76	(\$8,716.76)
		Ending Balance			\$202,400.00	\$0.00	\$165,597.46	\$36,802.54
		Fund Totals As of 5/1/2020			\$202,400.00	\$0.00	\$156,880.70	\$45,519.30
		Current Period			\$0.00	\$0.00	\$8,716.76	(\$8,716.76)
		Ending Balance			\$202,400.00	\$0.00	\$165,597.46	\$36,802.54

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$108,108.00	\$0.00	\$43,184.83	\$64,923.17
05/08/2020		LINDA HEMBREE PAYROLL 4/16-30/20	01152645	CL770519	\$0.00	\$0.00	\$449.45	\$64,473.72
05/08/2020		ROBERT KING PAYROLL 4/16-30/20	01152647	CL770521	\$0.00	\$0.00	\$534.40	\$63,939.32
05/08/2020		SHARON MOATS PAYROLL 4/16-30/20	01152649	CL770523	\$0.00	\$0.00	\$698.38	\$63,240.94
05/08/2020		STEVE STUMP PAYROLL 4/16-30/20	01152650	CL770524	\$0.00	\$0.00	\$456.75	\$62,784.19
05/08/2020		ROBERT WHITWORTH, JR PAYROLL 4/16-30/20	01152652	CL770527	\$0.00	\$0.00	\$798.78	\$61,985.41
05/08/2020		MICHAEL L. WILSON PAYROLL 4/16-30/20	01152653	CL770528	\$0.00	\$0.00	\$1,234.47	\$60,750.94
05/29/2020		LINDA HEMBREE PAYROLL 5/1-15/20 SPALDING	01153309	CL771096	\$0.00	\$0.00	\$274.05	\$60,476.89
05/29/2020		ROBERT KING PAYROLL 5/1-15/20 SPALDING	01153310	CL771097	\$0.00	\$0.00	\$676.90	\$59,799.99
05/29/2020		SHARON MOATS PAYROLL 5/1-10/20 SPALDING	01153314	CL771102	\$0.00	\$0.00	\$747.44	\$59,052.55
05/29/2020		STEVE STUMP PAYROLL 5/1-10/20 SPALDING	01153317	CL771105	\$0.00	\$0.00	\$456.75	\$58,595.80
05/29/2020		ROBERT WHITWORTH, JR PAYROLL 5/1-10/20 SPALDING	01153322	CL771112	\$0.00	\$0.00	\$585.40	\$58,010.40
05/29/2020		MICHAEL L. WILSON PAYROLL 5/1-10/20 SPALDING	01153324	CL771114	\$0.00	\$0.00	\$1,234.48	\$56,775.92
		Ending Balance			\$108,108.00	\$0.00	\$51,332.08	\$56,775.92
05/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$30,270.00	\$0.00	\$13,535.10	\$16,734.90
05/15/2020		GUARDIAN LIFE INS CO OF AMERIC GROUP PLAN#00765033 5/1-31/20	01152932	CL770670	\$0.00	\$0.00	\$187.53	\$16,547.37
05/18/2020		PAYROLL TAXES		CM001096	\$0.00	\$0.00	\$1,698.76	\$14,848.61
05/18/2020		PAYROLL EDD		CM001096	\$0.00	\$0.00	\$146.20	\$14,702.41

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$30,270.00	\$0.00	\$15,567.59	\$14,702.41
		SAL & BENS Totals As of 5/1/2020			\$138,378.00	\$0.00	\$56,719.93	\$81,658.07
		Current Period			\$0.00	\$0.00	\$10,179.74	(\$10,179.74)
		Ending Balance			\$138,378.00	\$0.00	\$66,899.67	\$71,478.33
05/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$17,600.00	\$0.00	\$16,084.64	\$1,515.36
05/29/2020		FRONTIER/CITIZENS COMM CO ACC53082521571031078 5/7-6/6/2	01153308	CL771095	\$0.00	\$0.00	\$238.32	\$1,277.04
05/29/2020		SACRAMENTO VALLEY LMTD PARTNER 9854466150 4/12-5/11/20	01153321	CL771111	\$0.00	\$0.00	\$841.63	\$435.41
		Ending Balance			\$17,600.00	\$0.00	\$17,164.59	\$435.41
05/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$100.00	\$0.00	\$65.17	\$34.83
		Ending Balance			\$100.00	\$0.00	\$65.17	\$34.83
05/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$298.67	\$701.33
05/29/2020		LASSEN REGIONAL SOLID WASTE 2036 5/5/20 ACC0280	01153311	CL771098	\$0.00	\$0.00	\$259.75	\$441.58
		Ending Balance			\$1,000.00	\$0.00	\$558.42	\$441.58
05/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
		Ending Balance			\$9,000.00	\$0.00	\$2,611.98	\$6,388.02
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$18,638.77	(\$10,638.77)
05/08/2020		BARBER-WEBB CO., INC	01152643	CL770529	\$0.00	\$0.00	\$2,173.00	(\$12,811.77)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		04-06 4/20/20						
		Ending Balance			\$8,000.00	\$0.00	\$20,811.77	(\$12,811.77)
05/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
		Ending Balance			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$26,900.00	\$0.00	\$20,917.76	\$5,982.24
05/08/2020		ARLIN BILLINGTON 462871 3/26/20 23.13	01152644	CL770518	\$0.00	\$0.00	\$23.13	\$5,959.11
05/08/2020		ARLIN BILLINGTON 464379 4/17/20 42.88	01152644	CL770518	\$0.00	\$0.00	\$42.88	\$5,916.23
05/08/2020		JIMMY T STEVENS PARKING LOT MAINT 4/24/20	01152648	CL770522	\$0.00	\$0.00	\$5,100.00	\$816.23
		Ending Balance			\$26,900.00	\$0.00	\$26,083.77	\$816.23
05/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
05/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
		Ending Balance			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
05/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$1,461.25	\$4,538.75
05/15/2020		RONALD D REBELL SV000735 5/4/20 CUST1368	01152931	CL770669	\$0.00	\$0.00	\$103.75	\$4,435.00
05/15/2020		LASSEN CO CHAMBER OF COMMERCE COPYING OF 42 MAPS	01152934	CL770672	\$0.00	\$0.00	\$22.50	\$4,412.50
05/29/2020		UMPQUA BANK ACC 4807253500111374 4/30/20	01153320	CL771109	\$0.00	\$0.00	\$238.84	\$4,173.66
		Ending Balance			\$6,000.00	\$0.00	\$1,826.34	\$4,173.66
05/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50
05/01/2020	*****	ACCOUNT : 30-02205			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		GRANT EXPENSE						
		Ending Balance			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
05/01/2020	*****	ACCOUNT : 30-02300			\$115,400.00	\$0.00	\$99,512.40	\$15,887.60
		PROFESSIONAL & SPECIALIZED SV						
05/08/2020		HERITAGE LAND COMPANY	01152646	CL770520	\$0.00	\$0.00	\$115.50	\$15,772.10
		4/22/20 RENTAL FOR BARBER						
05/15/2020		AQUA SIERRA CONTROLS, INC	01152928	CL770666	\$0.00	\$0.00	\$4,902.82	\$10,869.28
		30397-TAX 2/18/20 NEWLAPTOP						
05/15/2020		MARY CHEEK	01152929	CL770667	\$0.00	\$0.00	\$250.00	\$10,619.28
		5685 4/23/20 COMPENSATION						
05/15/2020		HERITAGE LAND COMPANY	01152933	CL770671	\$0.00	\$0.00	\$115.50	\$10,503.78
		RENT AND TAX 4/30/20						
05/15/2020		M A P ASSOCIATES, INC	01152936	CL770674	\$0.00	\$0.00	\$3,530.00	\$6,973.78
		19-019 SPALDINGCSD SEWER RATE						
05/29/2020		DIGITAL DEPLOYMENT, INC	01153306	CL771093	\$0.00	\$0.00	\$75.00	\$6,898.78
		105081 5/15/20						
05/29/2020		MARTIN SECURITY SYSTEMS, INC	01153313	CL771100	\$0.00	\$0.00	\$195.00	\$6,703.78
		036526 5/7/20 CUST#1579						
05/29/2020		MARY CHEEK	01153304	CL771101	\$0.00	\$0.00	\$750.00	\$5,953.78
		5698 4/30/20						
05/29/2020		M A P ASSOCIATES, INC	01153315	CL771103	\$0.00	\$0.00	\$3,300.00	\$2,653.78
		75754 5/6/20 RATE STUDY						
05/29/2020		STRADLING YOCCA CALRSON & RAUTH	01153316	CL771104	\$0.00	\$0.00	\$3,436.00	(\$782.22)
		CLIENT:200765 4/30/20						
		Ending Balance			\$115,400.00	\$0.00	\$116,182.22	(\$782.22)
05/01/2020	*****	ACCOUNT : 30-02400			\$1,000.00	\$0.00	\$289.50	\$710.50
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
05/01/2020	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$1,752.11	(\$252.11)
		RENTS AND LEASES - EQUIPMENT						
05/29/2020		TIAA COMMERCIAL FINANCE, INC	01153318	CL771106	\$0.00	\$0.00	\$127.25	(\$379.36)
		7193689 5/9/20 C#41208193						
05/29/2020		TIAA COMMERCIAL FINANCE, INC	01153318	CL771107	\$0.00	\$0.00	\$160.88	(\$540.24)
		7184881 5/6/20 C#42059206						
		Ending Balance			\$1,500.00	\$0.00	\$2,040.24	(\$540.24)

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$319.91	\$680.09
		Ending Balance			\$1,000.00	\$0.00	\$319.91	\$680.09
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$17.00	\$3,813.00
		Ending Balance			\$3,830.00	\$0.00	\$17.00	\$3,813.00
05/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
05/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$16,000.00	\$0.00	\$11,266.20	\$4,733.80
05/15/2020		LMUD ACC138490 3/20-4/20/20 149.75	01152935	CL770673	\$0.00	\$0.00	\$149.75	\$4,584.05
05/15/2020		LMUD ACC138507 3/20-4/18/20 282.28	01152935	CL770673	\$0.00	\$0.00	\$282.28	\$4,301.77
05/15/2020		LMUD ACC138529 3/20-4/20/20 252.66	01152935	CL770673	\$0.00	\$0.00	\$252.66	\$4,049.11
05/15/2020		LMUD ACC138510 3/20-4/20/0 150.25	01152935	CL770673	\$0.00	\$0.00	\$150.25	\$3,898.86
05/15/2020		LMUD ACC138532 3/20-4/20/20 121.09	01152935	CL770673	\$0.00	\$0.00	\$121.09	\$3,777.77
05/15/2020		LMUD ACC353455 3/20-4/20/200 -64.89	01152935	CL770673	\$0.00	\$0.00	(\$64.89)	\$3,842.66
05/15/2020		LMUD ACC387675 3/20-4/20/20 -71.69	01152935	CL770673	\$0.00	\$0.00	(\$71.69)	\$3,914.35
05/29/2020		LMUD ACC138490 5/15/20 \$99.75	01153312	CL771099	\$0.00	\$0.00	\$99.75	\$3,814.60
05/29/2020		LMUD ACC138507 5/15/20 142.23	01153312	CL771099	\$0.00	\$0.00	\$142.23	\$3,672.37
05/29/2020		LMUD ACC138510 5/15/20 125.25	01153312	CL771099	\$0.00	\$0.00	\$125.25	\$3,547.12
05/29/2020		LMUD ACC138529 5/15/20 128.71	01153312	CL771099	\$0.00	\$0.00	\$128.71	\$3,418.41

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/29/2020		LMUD ACC138532 5/15/20 96.09	01153312	CL771099	\$0.00	\$0.00	\$96.09	\$3,322.32
		Ending Balance			\$16,000.00	\$0.00	\$12,677.68	\$3,322.32
		SERVICES AND SUP Totals As of 5/1/2020			\$250,692.00	\$0.00	\$190,029.34	\$60,662.66
		Current Period			\$0.00	\$0.00	\$27,413.23	(\$27,413.23)
		Ending Balance			\$250,692.00	\$0.00	\$217,442.57	\$33,249.43
05/01/2020	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		FIXED ASSETS Totals As of 5/1/2020			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
05/01/2020	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 5/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 5/1/2020			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Current Period			\$0.00	\$0.00	\$37,592.97	(\$37,592.97)
		Ending Balance			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Budget Unit Totals As of 5/1/2020			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Current Period			\$0.00	\$0.00	\$37,592.97	(\$37,592.97)
		Ending Balance			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Fund Totals As of 5/1/2020			\$393,924.00	\$0.00	\$248,549.27	\$145,374.73
		Current Period			\$0.00	\$0.00	\$37,592.97	(\$37,592.97)
		Ending Balance			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		SERVICES AND SUP Totals As of 5/1/2020			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
05/22/2020		MASTERCARD ACC4160 5/3/20	01153118	CL770826	\$0.00	\$0.00	\$146.29	\$11,221.53
05/22/2020		JERRY WILLIAMS 5915 4/16/200 COMMAND VEHICLE	01153114	CL770830	\$0.00	\$0.00	\$870.45	\$10,351.08
		Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		FIXED ASSETS Totals As of 5/1/2020			\$23,000.00	\$0.00	\$11,632.18	\$11,367.82
		Current Period			\$0.00	\$0.00	\$1,016.74	(\$1,016.74)
		Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		Cost Center Totals As of 5/1/2020			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Current Period			\$0.00	\$0.00	\$1,016.74	(\$1,016.74)
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Budget Unit Totals As of 5/1/2020			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Current Period			\$0.00	\$0.00	\$1,016.74	(\$1,016.74)
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Fund Totals As of 5/1/2020			\$29,000.00	\$0.00	\$17,039.92	\$11,960.08
		Current Period			\$0.00	\$0.00	\$1,016.74	(\$1,016.74)
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 5/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
05/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		FIXED ASSETS Totals As of 5/1/2020			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 5/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Budget Unit Totals As of 5/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Fund Totals As of 5/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
05/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$249.75	\$5,030.25
		Ending Balance			\$5,280.00	\$0.00	\$249.75	\$5,030.25
05/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Totals As of 5/1/2020			\$6,764.00	\$0.00	\$335.15	\$6,428.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,764.00	\$0.00	\$335.15	\$6,428.85
05/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$400.00	\$0.00	\$239.65	\$160.35
		Ending Balance			\$400.00	\$0.00	\$239.65	\$160.35
05/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$700.00	\$0.00	\$514.20	\$185.80
		Ending Balance			\$700.00	\$0.00	\$514.20	\$185.80
05/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$200.00	\$0.00	\$113.86	\$86.14
		Ending Balance			\$200.00	\$0.00	\$113.86	\$86.14
05/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$538.85	\$136.15
		Ending Balance			\$675.00	\$0.00	\$538.85	\$136.15
		SERVICES AND SUP Totals As of 5/1/2020			\$1,975.00	\$0.00	\$1,406.56	\$568.44
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,975.00	\$0.00	\$1,406.56	\$568.44
05/01/2020	*****	ACCOUNT : 30-07000			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 5/1/2020 to 5/31/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		OPER TRANSFR OUT Totals As of 5/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 5/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Budget Unit Totals As of 5/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Fund Totals As of 5/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Overall Totals As of 5/1/2020			\$2,622,534.00	\$0.00	\$1,639,626.43	\$982,907.57
		Current Period			\$0.00	\$0.00	\$134,175.68	(\$134,175.68)
		Ending Balance			\$2,622,534.00	\$0.00	\$1,773,802.11	\$848,731.89