

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$45.45	\$29.55
		Ending Balance			\$75.00	\$0.00	\$45.45	\$29.55
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,283.61	\$1,216.39
06/26/2020		PG&E ACCT#0524311371-8 7/3/20	01154234	CL772011	\$0.00	\$0.00	\$252.35	\$964.04
		Ending Balance			\$3,500.00	\$0.00	\$2,535.96	\$964.04
		SERVICES AND SUP Totals As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Current Period			\$0.00	\$0.00	\$252.35	(\$252.35)
		Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Cost Center Totals As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Current Period			\$0.00	\$0.00	\$252.35	(\$252.35)
		Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Budget Unit Totals As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Current Period			\$0.00	\$0.00	\$252.35	(\$252.35)
		Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59
		Fund Totals As of 6/1/2020			\$3,575.00	\$0.00	\$2,329.06	\$1,245.94
		Current Period			\$0.00	\$0.00	\$252.35	(\$252.35)
		Ending Balance			\$3,575.00	\$0.00	\$2,581.41	\$993.59

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/19/2020		MARSHA BIDWELL JUNE 2020 SALARY	01153763	CL771775	\$0.00	\$0.00	\$230.87	\$70.44
		Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
		SAL & BENS Totals As of 6/1/2020			\$3,300.00	\$0.00	\$2,998.69	\$301.31
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$3,229.56	\$70.44
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$2,023.06	\$476.94
06/19/2020		US CELLULAR 0374358748 5/18/20 US CELLULAR	01153770	CL771779	\$0.00	\$0.00	\$40.31	\$436.63
06/19/2020		FRONTIER/CITIZENS COMM CO 53029457200321918 5/25/20 BILL	01153765	CL771889	\$0.00	\$0.00	\$91.66	\$344.97
		Ending Balance			\$2,500.00	\$0.00	\$2,155.03	\$344.97
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$11,635.32	\$864.68
		Ending Balance			\$12,500.00	\$0.00	\$11,635.32	\$864.68
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$268.00	\$32.00
		Ending Balance			\$300.00	\$0.00	\$268.00	\$32.00
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,627.78	\$8,372.22
06/19/2020		ROBIN D HARBERT TRAN#9386 5/3/20 HARDWARE	01153769	CL771769	\$0.00	\$0.00	\$26.76	\$8,345.46

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		MIKE SCHROEDER 5731 5/4/20 TIRE SWAPS	01153767	CL771772	\$0.00	\$0.00	\$204.37	\$8,141.09
		Ending Balance			\$10,000.00	\$0.00	\$1,858.91	\$8,141.09
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$102.23	\$897.77
		Ending Balance			\$1,000.00	\$0.00	\$102.23	\$897.77
06/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
		Ending Balance			\$4,300.00	\$0.00	\$1,523.28	\$2,776.72
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$159.53	\$140.47
		Ending Balance			\$300.00	\$0.00	\$159.53	\$140.47
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$7,250.00	\$750.00
06/19/2020		DMV 06553670 5/10/20 PULL NOTICE	01153764	CL771890	\$0.00	\$0.00	\$5.00	\$745.00
		Ending Balance			\$8,000.00	\$0.00	\$7,255.00	\$745.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$55.00	\$0.00	\$0.00	\$55.00
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$950.00	\$0.00	\$528.98	\$421.02
		Ending Balance			\$950.00	\$0.00	\$528.98	\$421.02
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$6,000.00	\$0.00	\$5,673.32	\$326.68

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		LASSEN CO WATER WORKS 6/1/20 WATERWORKS BV FIRE	01153766	CL771773	\$0.00	\$0.00	\$66.00	\$260.68
06/19/2020		PG&E 2636154678-6 6/12/20 PG&E	01153768	CL771776	\$0.00	\$0.00	\$55.62	\$205.06
		Ending Balance			\$6,000.00	\$0.00	\$5,794.94	\$205.06
		SERVICES AND SUP Totals As of 6/1/2020			\$55,055.00	\$0.00	\$30,791.50	\$24,263.50
		Current Period			\$0.00	\$0.00	\$489.72	(\$489.72)
		Ending Balance			\$55,055.00	\$0.00	\$31,281.22	\$23,773.78
06/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	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 6/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
		Current Period			\$0.00	\$0.00	\$720.59	(\$720.59)
		Ending Balance			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22
		Budget Unit Totals As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
		Current Period			\$0.00	\$0.00	\$720.59	(\$720.59)
		Ending Balance			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22
		Fund Totals As of 6/1/2020			\$66,355.00	\$0.00	\$33,790.19	\$32,564.81
		Current Period			\$0.00	\$0.00	\$720.59	(\$720.59)
		Ending Balance			\$66,355.00	\$0.00	\$34,510.78	\$31,844.22

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$30,877.88	\$19,122.12
		Ending Balance			\$50,000.00	\$0.00	\$30,877.88	\$19,122.12
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		Ending Balance			\$50,000.00	\$0.00	\$486.00	\$49,514.00
		SERVICES AND SUP Totals As of 6/1/2020			\$106,500.00	\$0.00	\$31,363.88	\$75,136.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$106,500.00	\$0.00	\$31,363.88	\$75,136.12
06/01/2020	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$32,724.20	\$0.00	\$31,522.55	\$1,201.65
06/09/2020		IRS PAYROLL TAXES		CM001164	\$0.00	\$0.00	\$392.66	\$808.99
06/12/2020		JOHN D HACKETT JUNE'20 PAYROLL	01153688	CL771508	\$0.00	\$0.00	\$1,726.00	(\$917.01)
06/12/2020		NICOLETTE M. MORONEY JUNE'20 PAYROLL AND RENT	01153692	CL771512	\$0.00	\$0.00	\$775.80	(\$1,692.81)
		Ending Balance			\$32,724.20	\$0.00	\$34,417.01	(\$1,692.81)
06/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$1,073.47	\$426.53
06/12/2020		BURT COOPER JUNE'20 PAYROLL	01153683	CL771503	\$0.00	\$0.00	\$45.68	\$380.85
06/12/2020		JUDY COOPER JUNE'20 PAYROLL	01153684	CL771504	\$0.00	\$0.00	\$45.67	\$335.18
06/12/2020		JESSICA GREENE JUNE'20 PAYROLL	01153687	CL771507	\$0.00	\$0.00	\$34.26	\$300.92
06/12/2020		CATHARINE L. HUNTER JUNE'20 PAYROLL	01153689	CL771509	\$0.00	\$0.00	\$45.68	\$255.24
06/12/2020		RODERICK TWAIN JUNE'20 PAYROLL	01153695	CL771516	\$0.00	\$0.00	\$45.67	\$209.57
		Ending Balance			\$1,500.00	\$0.00	\$1,290.43	\$209.57
06/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$2,700.00	\$0.00	\$2,533.61	\$166.39
06/09/2020		IRS PAYROLL TAXES		CM001164	\$0.00	\$0.00	\$255.82	(\$89.43)
		Ending Balance			\$2,700.00	\$0.00	\$2,789.43	(\$89.43)
		SAL & BENS Totals As of 6/1/2020			\$36,924.20	\$0.00	\$35,129.63	\$1,794.57
		Current Period			\$0.00	\$0.00	\$3,367.24	(\$3,367.24)
		Ending Balance			\$36,924.20	\$0.00	\$38,496.87	(\$1,572.67)
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,119.72	\$180.28

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 5/30-6/29	01153686	CL771506	\$0.00	\$0.00	\$100.05	\$80.23
		Ending Balance			\$1,300.00	\$0.00	\$1,219.77	\$80.23
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$4,000.00	\$0.00	\$3,177.77	\$822.23
06/12/2020		BASIC LABORATORY, INC 2004662 5/11/20 WATER SAMPLES	01153681	CL771500	\$0.00	\$0.00	\$123.00	\$699.23
06/12/2020		JOHN D HACKETT RMB CHLORINE HAMILTON BRANCH	01153688	CL771508	\$0.00	\$0.00	\$176.84	\$522.39
06/26/2020		BASIC LABORATORY, INC 2005718 6/8/20 WATER SAMPLES	01154041	CL772028	\$0.00	\$0.00	\$123.00	\$399.39
06/26/2020		GREG LOPEZ CONSTRUCTION, INC 568 6/9/20 REPAIR WATER MAIN	01154043	CL772029	\$0.00	\$0.00	\$2,077.07	(\$1,677.68)
06/26/2020		ALAN VAUGHAN 21012 3/20/20 FIREHOUSE SECURE	01154057	CL772086	\$0.00	\$0.00	\$67.50	(\$1,745.18)
		Ending Balance			\$4,000.00	\$0.00	\$5,745.18	(\$1,745.18)
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,500.00	\$0.00	\$4,266.02	(\$766.02)
06/12/2020		AMERIGEN POWER SOLUTIONS, LLC 01-7945 5/8/20 REPAIR HEATER	01153680	CL771499	\$0.00	\$0.00	\$1,429.71	(\$2,195.73)
06/12/2020		CLARK PEST CONTROL, INC ACC2730353 5/21/20 YEARLY SVR	01153682	CL771502	\$0.00	\$0.00	\$92.00	(\$2,287.73)
		Ending Balance			\$3,500.00	\$0.00	\$5,787.73	(\$2,287.73)
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$601.50	\$98.50
06/12/2020		DIGITAL DEPLOYMENT, INC 105303 6/1/20 WEBSITE	01153685	CL771505	\$0.00	\$0.00	\$25.00	\$73.50
		Ending Balance			\$700.00	\$0.00	\$626.50	\$73.50
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,800.00	\$0.00	\$1,711.41	\$88.59
06/12/2020		TIAA COMMERCIAL FINANCE, INC 7234900 5/25/20 C20257896	01153694	CL771515	\$0.00	\$0.00	\$60.05	\$28.54

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		US BANK CORP PAYMENT SYSTEM ACC5592850001021279 MAY'20	01153696	CL771517	\$0.00	\$0.00	\$110.00	(\$81.46)
06/26/2020		RONALD D REBELL SV000783 6/4/20 OFFICE	01154042	CL772030	\$0.00	\$0.00	\$23.44	(\$104.90)
		Ending Balance			\$1,800.00	\$0.00	\$1,904.90	(\$104.90)
06/01/2020	*****	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
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$1,675.80	\$0.00	\$1,600.80	\$75.00
06/12/2020		NICOLETTE M. MORONEY JUNE'20 PAYROLL AND RENT	01153692	CL771512	\$0.00	\$0.00	\$75.00	\$0.00
		Ending Balance			\$1,675.80	\$0.00	\$1,675.80	\$0.00
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$200.00	\$0.00	\$357.14	(\$157.14)
		Ending Balance			\$200.00	\$0.00	\$357.14	(\$157.14)
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$0.00	\$3,500.00
06/12/2020		LASSEN CO DEPT OF PLANNING & FILING FEE COMPLIANCE APP	01153691	CL771511	\$0.00	\$0.00	\$600.00	\$2,900.00
		Ending Balance			\$3,500.00	\$0.00	\$600.00	\$2,900.00
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$414.02	\$85.98
06/12/2020		STEVE D GOODWIN 24821 5/29/20 FUEL	01153697	CL771518	\$0.00	\$0.00	\$19.62	\$66.36
		Ending Balance			\$500.00	\$0.00	\$433.64	\$66.36
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,722.96	\$277.04

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		PG&E ACC92211944944 4/29-5/28/20	01153693	CL771514	\$0.00	\$0.00	\$333.32	(\$56.28)
		Ending Balance			\$4,000.00	\$0.00	\$4,056.28	(\$56.28)
		SERVICES AND SUP Totals As of 6/1/2020			\$29,025.80	\$0.00	\$23,767.34	\$5,258.46
		Current Period			\$0.00	\$0.00	\$5,435.60	(\$5,435.60)
		Ending Balance			\$29,025.80	\$0.00	\$29,202.94	(\$177.14)
06/01/2020	*****	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 6/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		Ending Balance			\$3,250.00	\$0.00	\$0.00	\$3,250.00
		OPER TRANSFR OUT Totals As of 6/1/2020			\$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 6/1/2020			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
		Current Period			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
		Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19
		Budget Unit Totals As of 6/1/2020			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
		Current Period			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
		Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19
		Fund Totals As of 6/1/2020			\$70,200.00	\$0.00	\$58,896.97	\$11,303.03
		Current Period			\$0.00	\$0.00	\$8,802.84	(\$8,802.84)
		Ending Balance			\$70,200.00	\$0.00	\$67,699.81	\$2,500.19

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$533.42	(\$533.42)
		Ending Balance			\$0.00	\$0.00	\$533.42	(\$533.42)
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
		Ending Balance			\$0.00	\$0.00	\$1,523.28	(\$1,523.28)
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
		Ending Balance			\$0.00	\$0.00	\$14,496.00	(\$14,496.00)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
		Ending Balance			\$0.00	\$0.00	\$2,093.58	(\$2,093.58)
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$501.91	(\$501.91)
		Ending Balance			\$0.00	\$0.00	\$501.91	(\$501.91)
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$493.63	(\$493.63)
		Ending Balance			\$0.00	\$0.00	\$493.63	(\$493.63)
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$735.00	(\$735.00)
		Ending Balance			\$0.00	\$0.00	\$735.00	(\$735.00)
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
		Ending Balance			\$0.00	\$0.00	\$3,821.22	(\$3,821.22)
06/01/2020	*****	ACCOUNT : 30-03000			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		UTILITIES						
		Ending Balance			\$0.00	\$0.00	\$3,906.91	(\$3,906.91)
		SERVICES AND SUP Totals As of 6/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Cost Center Totals As of 6/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Budget Unit Totals As of 6/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Fund Totals As of 6/1/2020			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$28,104.95	(\$28,104.95)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100			\$285,000.00	\$0.00	\$278,320.18	\$6,679.82
		SALARIES AND WAGES						
06/12/2020		2ND QTR STATE TAX		CM001192	\$0.00	\$0.00	\$417.32	\$6,262.50
06/12/2020		JUNE PAYROLL 2ND QTR FED TAX		CM001200	\$0.00	\$0.00	\$1,410.08	\$4,852.42
06/19/2020		ANDY BECK	01153771	CL771856	\$0.00	\$0.00	\$461.75	\$4,390.67
		BOARD PER DIEM						
06/19/2020		JOEL LANE EHRLICH	01153779	CL771858	\$0.00	\$0.00	\$2,819.99	\$1,570.68
		NET SALARY						
06/19/2020		CHARLES E HARRISON	01153781	CL771859	\$0.00	\$0.00	\$461.75	\$1,108.93
		BOARD PER DIEM						
06/19/2020		KENNETH W HOLMES	01153782	CL771860	\$0.00	\$0.00	\$461.75	\$647.18
		BOARD PER DIEM						
06/19/2020		JAMES M. MOORE	01153789	CL771861	\$0.00	\$0.00	\$461.75	\$185.43
		BOARD PER DIEM						
06/19/2020		KAREN COE	01153776	CL771862	\$0.00	\$0.00	\$461.75	(\$276.32)
		APRIL ADMIN 2020						
06/19/2020		ROBERT VERN STADING	01153793	CL771863	\$0.00	\$0.00	\$512.55	(\$788.87)
		5/12-31/2020 MAY STATION COVER						
06/19/2020		BILL BUTTERBACH	01153774	CL771864	\$0.00	\$0.00	\$461.75	(\$1,250.62)
		BOARD PER DIEM						
06/19/2020		KRISTIN LUTHER	01153787	CL771865	\$0.00	\$0.00	\$461.75	(\$1,712.37)
		MARCH ADMIN 2020						
		Ending Balance			\$285,000.00	\$0.00	\$286,712.37	(\$1,712.37)
06/01/2020	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		special districts benefits						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SAL & BENS Totals As of 6/1/2020			\$290,000.00	\$0.00	\$278,320.18	\$11,679.82
		Current Period			\$0.00	\$0.00	\$8,392.19	(\$8,392.19)
		Ending Balance			\$290,000.00	\$0.00	\$286,712.37	\$3,287.63
06/01/2020	*****	ACCOUNT : 30-01100			\$14,250.00	\$0.00	\$8,737.39	\$5,512.61
		CLOTHING & PERSONAL						
06/19/2020		BIG FROG CUSTOM T-SHIRTS	01153772	CL771866	\$0.00	\$0.00	\$54.13	\$5,458.48
		19044 5/29/20 VOLUNTEER SHIRTS						
		Ending Balance			\$14,250.00	\$0.00	\$8,791.52	\$5,458.48

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$16,750.00	\$0.00	\$13,509.99	\$3,240.01
06/19/2020		FRONTIER/CITIZENS COMM CO 53025337370308918 5/20/20 BILL	01153780	CL771878	\$0.00	\$0.00	\$227.13	\$3,012.88
06/19/2020		JEFFREY SAMUELS 29421 5/27/20 MICROPHONE SETUP	01153792	CL771887	\$0.00	\$0.00	\$598.46	\$2,414.42
		Ending Balance			\$16,750.00	\$0.00	\$14,335.58	\$2,414.42
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$373.18	\$126.82
		Ending Balance			\$500.00	\$0.00	\$373.18	\$126.82
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$23,000.00	\$0.00	\$22,925.00	\$75.00
06/19/2020		XEROX CORPORATION 2112941 5/20/20 LEASE PAYMENT	01153794	CL771888	\$0.00	\$0.00	\$104.17	(\$29.17)
		Ending Balance			\$23,000.00	\$0.00	\$23,029.17	(\$29.17)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$358.00	\$4,642.00
06/16/2020		END OF YEAR TRANSFER		AT000043	(\$1,000.00)	\$0.00	\$0.00	\$3,642.00
		Ending Balance			\$4,000.00	\$0.00	\$358.00	\$3,642.00
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$16,000.00	\$0.00	\$15,244.64	\$755.36
		Ending Balance			\$16,000.00	\$0.00	\$15,244.64	\$755.36
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$16,500.00	\$0.00	\$6,290.03	\$10,209.97
06/19/2020		ARLIN BILLINGTON 466953 5/21/20 LIGHT BOX	01153773	CL771867	\$0.00	\$0.00	\$53.87	\$10,156.10
06/19/2020		DOLLAR GENERAL 1000971326 5/5/20 J EHRlich	01153777	CL771874	\$0.00	\$0.00	\$11.64	\$10,144.46
06/19/2020		LASSEN PEST CONTROL 160301 6/3/20 PEST CONTROL	01153785	CL771882	\$0.00	\$0.00	\$55.00	\$10,089.46
		Ending Balance			\$16,500.00	\$0.00	\$6,410.54	\$10,089.46
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
06/19/2020		LASSEN CO FIRE OFFICERS ASSOC	01153784	CL771885	\$0.00	\$0.00	\$30.00	\$470.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ANNUAL MEMBERSHIP DUES 2020						
		Ending Balance			\$500.00	\$0.00	\$30.00	\$470.00
06/01/2020	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$1,601.08	\$398.92
		OFFICE EXPENSE						
06/16/2020		END OF YEAR TRANSFER		AT000043	\$500.00	\$0.00	\$0.00	\$898.92
		Ending Balance			\$2,500.00	\$0.00	\$1,601.08	\$898.92
06/01/2020	*****	ACCOUNT : 30-02300			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,000.00	\$0.00	\$4,050.00	\$1,950.00
06/01/2020	*****	ACCOUNT : 30-02400			\$500.00	\$0.00	\$174.76	\$325.24
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$500.00	\$0.00	\$174.76	\$325.24
06/01/2020	*****	ACCOUNT : 30-02500			\$1,500.00	\$0.00	\$1,142.06	\$357.94
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			\$1,500.00	\$0.00	\$1,142.06	\$357.94
06/01/2020	*****	ACCOUNT : 30-02700			\$3,000.00	\$0.00	\$2,962.11	\$37.89
		MINOR EQUIPMENT						
06/16/2020		END OF YEAR TRANSFER		AT000043	\$250.00	\$0.00	\$0.00	\$287.89
06/19/2020		AIRGAS USA, LLC	01153987	CL771905	\$0.00	\$0.00	\$39.56	\$248.33
		9971449870 ACC2143800 5/31/20						
		Ending Balance			\$3,250.00	\$0.00	\$3,001.67	\$248.33
06/01/2020	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$3,379.63	\$120.37
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$3,500.00	\$0.00	\$3,379.63	\$120.37
06/01/2020	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$5,427.61	\$1,572.39
		TRANSPORTATION AND TRAVEL						
06/19/2020		ED STAUB & SONS PETROLEUM	01153778	CL771877	\$0.00	\$0.00	\$117.74	\$1,454.65
		CL2518403 5/31/20 CARDLOCK						
		Ending Balance			\$7,000.00	\$0.00	\$5,545.35	\$1,454.65
06/01/2020	*****	ACCOUNT : 30-02901			\$7,000.00	\$0.00	\$6,415.54	\$584.46
		CONFERENCES AND TRAINING						
06/19/2020		JANESVILLE FPD VOLUNTEER ASSOC	01153783	CL771879	\$0.00	\$0.00	\$398.50	\$185.96
		MAY 2020 VOLUNTEER TRAINING						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		NORTHERN CA EMS, INC 3446 5/21/20 CONTINUING ED	01153790	CL771886	\$0.00	\$0.00	\$100.00	\$85.96
		Ending Balance			\$7,000.00	\$0.00	\$6,914.04	\$85.96
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$17,104.65	\$895.35
06/16/2020		END OF YEAR TRANSFER		AT000043	\$250.00	\$0.00	\$0.00	\$1,145.35
06/19/2020		C&S WASTE SOLUTIONS 30-2052-0 6/1/20 C&S WASTE	01153775	CL771868	\$0.00	\$0.00	\$185.61	\$959.74
06/19/2020		LMUD 141948162 6/10/20 LMUD	01153786	CL771880	\$0.00	\$0.00	\$714.43	\$245.31
06/19/2020		PLUMAS SIERRA RURAL ELECTRIC 80645834 5/29/20 ELECTRIC	01153791	CL771884	\$0.00	\$0.00	\$45.07	\$200.24
		Ending Balance			\$18,250.00	\$0.00	\$18,049.76	\$200.24
		SERVICES AND SUP Totals As of 6/1/2020			\$141,000.00	\$0.00	\$109,695.67	\$31,304.33
		Current Period			\$0.00	\$0.00	\$2,735.31	(\$2,735.31)
		Ending Balance			\$141,000.00	\$0.00	\$112,430.98	\$28,569.02
06/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
		Ending Balance			\$9,000.00	\$0.00	(\$397.37)	\$9,397.37
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$52,500.00	\$0.00	\$39,446.00	\$13,054.00
06/19/2020		MASTERCARD 5/3/20 MAY TRANSACTIONS	01153788	CL771883	\$0.00	\$0.00	\$818.14	\$12,235.86
		Ending Balance			\$52,500.00	\$0.00	\$40,264.14	\$12,235.86
		FIXED ASSETS Totals As of 6/1/2020			\$61,500.00	\$0.00	\$39,048.63	\$22,451.37
		Current Period			\$0.00	\$0.00	\$818.14	(\$818.14)
		Ending Balance			\$61,500.00	\$0.00	\$39,866.77	\$21,633.23
06/01/2020	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		PROV FR CONTINGE Totals As of 6/1/2020			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Cost Center Totals As of 6/1/2020			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
		Current Period			\$0.00	\$0.00	\$11,945.64	(\$11,945.64)
		Ending Balance			\$515,500.00	\$0.00	\$439,010.12	\$76,489.88
		Budget Unit Totals As of 6/1/2020			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
		Current Period			\$0.00	\$0.00	\$11,945.64	(\$11,945.64)
		Ending Balance			\$515,500.00	\$0.00	\$439,010.12	\$76,489.88
		Fund Totals As of 6/1/2020			\$515,500.00	\$0.00	\$427,064.48	\$88,435.52
		Current Period			\$0.00	\$0.00	\$11,945.64	(\$11,945.64)
		Ending Balance			\$515,500.00	\$0.00	\$439,010.12	\$76,489.88

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100			\$56,540.00	\$0.00	\$40,263.52	\$16,276.48
		SALARIES AND WAGES						
06/19/2020		BRYAN HUTCHINSON	01153799	CL771852	\$0.00	\$0.00	\$1,331.65	\$14,944.83
		PAY PERIOD 6/1-15/2020						
06/19/2020		BRYAN HUTCHINSON	01153799	CL771852	\$0.00	\$0.00	\$1,331.65	\$13,613.18
		PAY PERIOD 5/16-31/2020						
06/19/2020		KATHERINE L. SIMMONS	01153804	CL771853	\$0.00	\$0.00	\$497.76	\$13,115.42
		PAY PERIOD 5/16-31/2020						
06/19/2020		KATHERINE L. SIMMONS	01153804	CL771853	\$0.00	\$0.00	\$497.76	\$12,617.66
		PAY PERIOD 6/1-15/2020						
		Ending Balance			\$56,540.00	\$0.00	\$43,922.34	\$12,617.66
06/01/2020	*****	ACCOUNT : 30-00211			\$18,900.00	\$0.00	\$22,632.62	(\$3,732.62)
		special districts benefits						
06/09/2020		PERS		JE002738	\$0.00	\$0.00	(\$465.68)	(\$3,266.94)
		CANC WT 1147192 STALE DATE						
06/19/2020		PERS	01153800	CL771817	\$0.00	\$0.00	\$622.55	(\$3,889.49)
		100000016055660 6/1/20 CALPERS						
06/19/2020		PERS	01153800	CL771825	\$0.00	\$0.00	\$36.02	(\$3,925.51)
		100000016055667 6/1/20 CALPERS						
06/19/2020		PERS	01153800	CL771835	\$0.00	\$0.00	\$461.84	(\$4,387.35)
		4966385073 6/15/20 CALPERS						
06/19/2020		SDRMA	01153803	CL771847	\$0.00	\$0.00	\$1,649.75	(\$6,037.10)
		68492 5/12/20 WATERWORKS						
06/19/2020		SDRMA	01153803	CL771848	\$0.00	\$0.00	\$7,631.66	(\$13,668.76)
		68036 5/12/20 WATERWORKS						
		Ending Balance			\$18,900.00	\$0.00	\$32,568.76	(\$13,668.76)
		SAL & BENS Totals As of 6/1/2020			\$75,440.00	\$0.00	\$62,896.14	\$12,543.86
		Current Period			\$0.00	\$0.00	\$13,594.96	(\$13,594.96)
		Ending Balance			\$75,440.00	\$0.00	\$76,491.10	(\$1,051.10)
06/01/2020	*****	ACCOUNT : 30-01200			\$1,620.00	\$0.00	\$1,504.93	\$115.07
		COMMUNICATIONS						
06/19/2020		FRONTIER/CITIZENS COMM CO	01153798	CL771823	\$0.00	\$0.00	\$148.58	(\$33.51)
		53029455241120898 6/8/20 BILL						
		Ending Balance			\$1,620.00	\$0.00	\$1,653.51	(\$33.51)

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS
 B/U: 2070 LASSEN COUNTY WATER WORKS DIST
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,740.00	\$0.00	\$0.00	\$5,740.00
		Ending Balance			\$5,740.00	\$0.00	\$0.00	\$5,740.00
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$421.68	\$1,078.32
		Ending Balance			\$1,500.00	\$0.00	\$421.68	\$1,078.32
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$3,201.46	(\$1,201.46)
06/19/2020		ED STAUB & SONS PETROLEUM, INC CL2327937 4/30/20 CARDLOCK	01153796	CL771842	\$0.00	\$0.00	\$159.30	(\$1,360.76)
06/19/2020		ED STAUB & SONS PETROLEUM, INC CL2420664 5/15/20 CARDLOCK	01153796	CL771842	\$0.00	\$0.00	\$170.76	(\$1,531.52)
06/19/2020		ED STAUB & SONS PETROLEUM, INC CL2536095 5/31/20 CARDLOCK	01153796	CL771842	\$0.00	\$0.00	\$42.54	(\$1,574.06)
		Ending Balance			\$2,000.00	\$0.00	\$3,574.06	(\$1,574.06)
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,500.00	\$0.00	\$6,970.31	\$2,529.69
06/19/2020		XIO, INC 20121022 6/5/20 XIO MONTH PAY	01153807	CL771819	\$0.00	\$0.00	\$232.22	\$2,297.47
06/19/2020		XIO, INC 201210095 6/1/20 XIO MONTH PAY	01153807	CL771819	\$0.00	\$0.00	\$74.00	\$2,223.47
06/19/2020		CED INC. 6084-777536 5/11/20 LED LAMP	01153795	CL771831	\$0.00	\$0.00	\$199.27	\$2,024.20
		Ending Balance			\$9,500.00	\$0.00	\$7,475.80	\$2,024.20
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
		Ending Balance			\$908.00	\$0.00	\$5,405.00	(\$4,497.00)
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$3,118.72	(\$618.72)
06/19/2020		US POSTAL SERVICE 15 6/3/20 EVELOPES	01153806	CL771782	\$0.00	\$0.00	\$627.30	(\$1,246.02)
		Ending Balance			\$2,500.00	\$0.00	\$3,746.02	(\$1,246.02)
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$19,850.00	\$0.00	\$9,071.00	\$10,779.00
06/19/2020		FRUIT GROWERS LABORATORY, INC 073359A 5/29/20 INORGANIC TEST	01153797	CL771812	\$0.00	\$0.00	\$86.40	\$10,692.60

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/19/2020		FRUIT GROWERS LABORATORY, INC 073360A 5/27/20 BACTI TEST	01153797	CL771812	\$0.00	\$0.00	\$104.20	\$10,588.40
06/19/2020		FRUIT GROWERS LABORATORY, INC 073361A 5/29/20 INORGANIC TEST	01153797	CL771812	\$0.00	\$0.00	\$48.00	\$10,540.40
		Ending Balance			\$19,850.00	\$0.00	\$9,309.60	\$10,540.40
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$6,400.00	\$0.00	\$10,837.06	(\$4,437.06)
06/19/2020		SCP DISTRIBUTORS, LLC SN041677 6/8/20 DRUM CLEANING	01153802	CL771821	\$0.00	\$0.00	\$174.63	(\$4,611.69)
		Ending Balance			\$6,400.00	\$0.00	\$11,011.69	(\$4,611.69)
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$17,000.00	\$0.00	\$15,392.74	\$1,607.26
06/09/2020		PERS CANC WT 1147192 STALE DATE		JE002738	\$0.00	\$0.00	(\$805.06)	\$2,412.32
06/19/2020		SURPRISE VALLEY ELECT CORP 53366 4/21/20 ELECTRIC	01153805	CL771783	\$0.00	\$0.00	\$15.60	\$2,396.72
06/19/2020		PG&E 9168446634-4 5/29/20 ENERGY	01153801	CL771846	\$0.00	\$0.00	\$1,228.35	\$1,168.37
		Ending Balance			\$17,000.00	\$0.00	\$15,831.63	\$1,168.37
		SERVICES AND SUP Totals As of 6/1/2020			\$67,768.00	\$0.00	\$55,922.90	\$11,845.10
		Current Period			\$0.00	\$0.00	\$2,506.09	(\$2,506.09)
		Ending Balance			\$67,768.00	\$0.00	\$58,428.99	\$9,339.01
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		FIXED ASSETS Totals As of 6/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 6/1/2020			\$143,708.00	\$0.00	\$118,819.04	\$24,888.96
		Current Period			\$0.00	\$0.00	\$16,101.05	(\$16,101.05)
		Ending Balance			\$143,708.00	\$0.00	\$134,920.09	\$8,787.91

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

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

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$600.00	\$0.00	\$0.00	\$600.00
		Ending Balance			\$600.00	\$0.00	\$0.00	\$600.00
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2020	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		Ending Balance			\$38,000.00	\$0.00	\$7,441.32	\$30,558.68
		SERVICES AND SUP Totals As of 6/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Cost Center Totals As of 6/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Budget Unit Totals As of 6/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Fund Totals As of 6/1/2020			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$51,900.00	\$0.00	\$7,441.32	\$44,458.68

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,800.00	\$0.00	\$555.45	\$5,244.55
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	\$700.00	\$0.00	\$0.00	\$5,944.55
06/19/2020		L N CURTIS & SONS 396041 6/11/20 WORK CLOTHING	01153809	CL771752	\$0.00	\$0.00	\$5,255.25	\$689.30
		Ending Balance			\$6,500.00	\$0.00	\$5,810.70	\$689.30
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,200.00	\$0.00	\$1,523.28	\$4,676.72
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	(\$700.00)	\$0.00	\$0.00	\$3,976.72
		Ending Balance			\$5,500.00	\$0.00	\$1,523.28	\$3,976.72
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$300.00	\$0.00	\$632.06	(\$332.06)
06/12/2020		CRT CHARGES JE1457		JE002825	\$0.00	\$0.00	(\$632.06)	\$300.00
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	(\$200.00)	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$300.00	\$0.00	\$94.58	\$205.42
		Ending Balance			\$300.00	\$0.00	\$94.58	\$205.42
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$9,121.00	\$879.00
		Ending Balance			\$10,000.00	\$0.00	\$9,121.00	\$879.00
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$9,887.10	\$112.90
06/19/2020		O'REILLY AUTO ENTERPRISES, LLC 2740-237766 5/8/20 MOTOR OIL	01153810	CL771808	\$0.00	\$0.00	\$42.88	\$70.02
		Ending Balance			\$10,000.00	\$0.00	\$9,929.98	\$70.02
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$686.95	\$313.05
		Ending Balance			\$1,000.00	\$0.00	\$686.95	\$313.05
06/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,300.00	\$0.00	\$54.99	\$3,245.01
		Ending Balance			\$3,300.00	\$0.00	\$54.99	\$3,245.01

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$200.00	\$0.00	\$122.25	\$77.75
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	(\$15.00)	\$0.00	\$0.00	\$62.75
		Ending Balance			\$185.00	\$0.00	\$122.25	\$62.75
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$75.00	\$0.00	\$90.00	(\$15.00)
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	\$15.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$90.00	\$0.00	\$90.00	\$0.00
06/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$5.00	\$0.00	\$0.00	\$5.00
06/01/2020	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$483.91	\$1,016.09
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	(\$700.00)	\$0.00	\$0.00	\$316.09
		Ending Balance			\$800.00	\$0.00	\$483.91	\$316.09
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,825.67	\$3,174.33
06/12/2020		CRT CHARGES JE148		JE002825	\$0.00	\$0.00	\$558.62	\$2,615.71
06/12/2020		CRT CHARGES JE1458		JE002825	\$0.00	\$0.00	\$1,800.02	\$815.69
06/12/2020		CRT CHARGES JE1458		JE002825	\$0.00	\$0.00	\$744.84	\$70.85
		Ending Balance			\$5,000.00	\$0.00	\$4,929.15	\$70.85
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$6,048.77	(\$2,548.77)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		CRT CHARGES JE1457		JE002825	\$0.00	\$0.00	\$632.06	(\$3,180.83)
06/12/2020		CRT CHARGES JE1458		JE002825	\$0.00	\$0.00	(\$1,800.02)	(\$1,380.81)
06/12/2020		CRT CHARGES JE1458		JE002825	\$0.00	\$0.00	(\$744.84)	(\$635.97)
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	\$700.00	\$0.00	\$0.00	\$64.03
		Ending Balance			\$4,200.00	\$0.00	\$4,135.97	\$64.03
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$811.62	\$1,188.38
06/12/2020		CRT CHARGES JE148		JE002825	\$0.00	\$0.00	(\$558.62)	\$1,747.00
		Ending Balance			\$2,000.00	\$0.00	\$253.00	\$1,747.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$3,014.94	(\$14.94)
06/16/2020		END OF YEAR TRANSFER 6/10/20		AT000044	\$200.00	\$0.00	\$0.00	\$185.06
06/19/2020		C&S WASTE SOLUTIONS 30-9359-8 6/1/20 MILFORD FIRE	01153808	CL771810	\$0.00	\$0.00	\$40.08	\$144.98
06/19/2020		PLUMAS SIERRA RURAL ELECTRIC 13387 5/29/20 ELECTRIC	01153988	CL771811	\$0.00	\$0.00	\$101.16	\$43.82
		Ending Balance			\$3,200.00	\$0.00	\$3,156.18	\$43.82
		SERVICES AND SUP Totals As of 6/1/2020			\$55,305.00	\$0.00	\$34,952.57	\$20,352.43
		Current Period			\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
		Ending Balance			\$55,305.00	\$0.00	\$40,391.94	\$14,913.06
06/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$2,700.00	\$0.00	\$2,400.00	\$300.00
		Ending Balance			\$2,700.00	\$0.00	\$2,400.00	\$300.00
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,700.00	\$0.00	\$2,400.00	\$5,300.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 6/1/2020			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Cost Center Totals As of 6/1/2020			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43
		Current Period			\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
		Ending Balance			\$65,005.00	\$0.00	\$42,791.94	\$22,213.06
		Budget Unit Totals As of 6/1/2020			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43
		Current Period			\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
		Ending Balance			\$65,005.00	\$0.00	\$42,791.94	\$22,213.06
		Fund Totals As of 6/1/2020			\$65,005.00	\$0.00	\$37,352.57	\$27,652.43
		Current Period			\$0.00	\$0.00	\$5,439.37	(\$5,439.37)
		Ending Balance			\$65,005.00	\$0.00	\$42,791.94	\$22,213.06

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$3,600.00	\$0.00	\$2,967.00	\$633.00
		Ending Balance			\$3,600.00	\$0.00	\$2,967.00	\$633.00
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/05/2020		BRUCE SKEHAN RMB POLY CAPS FIRE TRUCK 5/4/2	01153469	CL771343	\$0.00	\$0.00	\$114.84	\$1,385.16
		Ending Balance			\$1,500.00	\$0.00	\$114.84	\$1,385.16
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$239.70	\$760.30
		Ending Balance			\$1,000.00	\$0.00	\$239.70	\$760.30
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$7.55	\$42.45
		Ending Balance			\$50.00	\$0.00	\$7.55	\$42.45
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
		Ending Balance			\$1,200.00	\$0.00	\$1,673.13	(\$473.13)
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$600.00	\$0.00	\$470.26	\$129.74
06/05/2020		MIKE KELLY RMB DIESEL FUEL 5/13/20	01153468	CL771342	\$0.00	\$0.00	\$42.22	\$87.52
		Ending Balance			\$600.00	\$0.00	\$512.48	\$87.52
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$1,400.00	\$0.00	\$1,355.81	\$44.19
06/05/2020		BRUCE SKEHAN RMB DIESEL FUEL 5/8&12/20	01153469	CL771343	\$0.00	\$0.00	\$29.00	\$15.19
06/12/2020		SURPRISE VALLEY ELECT CORP	01153698	CL771483	\$0.00	\$0.00	\$43.91	(\$28.72)

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC12668-1 4/22-5/22/20						
		Ending Balance			\$1,400.00	\$0.00	\$1,428.72	(\$28.72)
		SERVICES AND SUP Totals As of 6/1/2020			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Current Period			\$0.00	\$0.00	\$229.97	(\$229.97)
		Ending Balance			\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
		Cost Center Totals As of 6/1/2020			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Current Period			\$0.00	\$0.00	\$229.97	(\$229.97)
		Ending Balance			\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
		Budget Unit Totals As of 6/1/2020			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Current Period			\$0.00	\$0.00	\$229.97	(\$229.97)
		Ending Balance			\$9,500.00	\$0.00	\$6,943.42	\$2,556.58
		Fund Totals As of 6/1/2020			\$9,500.00	\$0.00	\$6,713.45	\$2,786.55
		Current Period			\$0.00	\$0.00	\$229.97	(\$229.97)
		Ending Balance			\$9,500.00	\$0.00	\$6,943.42	\$2,556.58

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,146.98	\$853.02
06/05/2020		FRONTIER/CITIZENS COMM CO ACC 530299941006029985/5-6/4/2	01153363	CL771316	\$0.00	\$0.00	\$133.78	\$719.24
		Ending Balance			\$2,000.00	\$0.00	\$1,280.76	\$719.24
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$0.00	\$700.00
		Ending Balance			\$700.00	\$0.00	\$0.00	\$700.00
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 6/1/2020			\$18,350.00	\$0.00	\$1,146.98	\$17,203.02
		Current Period			\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance			\$18,350.00	\$0.00	\$1,280.76	\$17,069.24
06/01/2020	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 6/1/2020			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 6/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance			\$19,750.00	\$0.00	\$1,280.76	\$18,469.24
		Budget Unit Totals As of 6/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance			\$19,750.00	\$0.00	\$1,280.76	\$18,469.24
		Fund Totals As of 6/1/2020			\$19,750.00	\$0.00	\$1,146.98	\$18,603.02
		Current Period			\$0.00	\$0.00	\$133.78	(\$133.78)
		Ending Balance			\$19,750.00	\$0.00	\$1,280.76	\$18,469.24

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$2,100.00	\$1,900.00
06/26/2020		AMANDA SMITH MAY '20 SECRETARY DUTIES	01154050	CL772075	\$0.00	\$0.00	\$300.00	\$1,600.00
		Ending Balance			\$4,000.00	\$0.00	\$2,400.00	\$1,600.00
		SAL & BENS Totals As of 6/1/2020			\$4,000.00	\$0.00	\$2,100.00	\$1,900.00
		Current Period			\$0.00	\$0.00	\$300.00	(\$300.00)
		Ending Balance			\$4,000.00	\$0.00	\$2,400.00	\$1,600.00
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
		Ending Balance			\$4,000.00	\$0.00	\$2,047.50	\$1,952.50
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
		Ending Balance			\$14,100.00	\$0.00	\$6,548.00	\$7,552.00
06/01/2020	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
		Ending Balance			\$6,100.00	\$0.00	\$9,080.00	(\$2,980.00)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
		Ending Balance			\$35,000.00	\$0.00	\$24,051.88	\$10,948.12
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$18,000.00	\$0.00	\$11,980.28	\$6,019.72
		Ending Balance			\$18,000.00	\$0.00	\$11,980.28	\$6,019.72
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$3,000.00	\$0.00	\$1,224.97	\$1,775.03
06/26/2020		ARLIN BILLINGTON 464590 4/21/20 ACE HARDWARE	01154044	CL772070	\$0.00	\$0.00	\$24.17	\$1,750.86
06/26/2020		ARLIN BILLINGTON 465621 5/4/20 ACE HARDWARE	01154044	CL772070	\$0.00	\$0.00	\$36.65	\$1,714.21
06/26/2020		ARLIN BILLINGTON 466114 5/9/20 ACE HARDWARE	01154044	CL772070	\$0.00	\$0.00	\$65.62	\$1,648.59
06/26/2020		ARLIN BILLINGTON 466254 5/11/20 ACE HARDWARE	01154044	CL772070	\$0.00	\$0.00	\$70.98	\$1,577.61

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/26/2020		ARLIN BILLINGTON 466807 5/19/20 ACE HARDWARE	01154044	CL772070	\$0.00	\$0.00	\$31.05	\$1,546.56
06/26/2020		ARLIN BILLINGTON 462765 5/25/20 FINANCE CHARGE	01154044	CL772070	\$0.00	\$0.00	\$0.50	\$1,546.06
		Ending Balance			\$3,000.00	\$0.00	\$1,453.94	\$1,546.06
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
		Ending Balance			\$3,200.00	\$0.00	\$1,802.95	\$1,397.05
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$12,000.00	\$0.00	\$11,386.08	\$613.92
		Ending Balance			\$12,000.00	\$0.00	\$11,386.08	\$613.92
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$394.12	\$605.88
		Ending Balance			\$1,000.00	\$0.00	\$394.12	\$605.88
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
		Ending Balance			\$8,500.00	\$0.00	\$6,847.91	\$1,652.09
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,500.00	\$0.00	\$765.00	\$1,735.00
		Ending Balance			\$2,500.00	\$0.00	\$765.00	\$1,735.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$5,600.00	\$0.00	\$6,138.05	(\$538.05)
06/26/2020		FRONTIER/CITIZENS COMM CO 5302546601 1203908 6/5/20 FRONT	01154047	CL772071	\$0.00	\$0.00	\$140.69	(\$678.74)
06/26/2020		LASSEN REGIONAL SOLID WASTE 5/8/20 DUMP RUN	01154048	CL772073	\$0.00	\$0.00	\$78.80	(\$757.54)
06/26/2020		C&S WASTE SOLUTIONS 30140696 6/1/20 GARBAGE SERV	01154045	CL772074	\$0.00	\$0.00	\$61.04	(\$818.58)
		Ending Balance			\$5,600.00	\$0.00	\$6,418.58	(\$818.58)
06/01/2020	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$3,000.00	\$0.00	\$2,562.99	\$437.01
06/26/2020		LMUD 140803809 6/10/20 LMUD	01154049	CL772072	\$0.00	\$0.00	\$167.56	\$269.45
06/26/2020		LMUD	01154049	CL772072	\$0.00	\$0.00	\$27.86	\$241.59

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		19790935 6/10/20 LMUD						
		Ending Balance			\$3,000.00	\$0.00	\$2,758.41	\$241.59
		SERVICES AND SUP Totals As of 6/1/2020			\$116,000.00	\$0.00	\$84,829.73	\$31,170.27
		Current Period			\$0.00	\$0.00	\$704.92	(\$704.92)
		Ending Balance			\$116,000.00	\$0.00	\$85,534.65	\$30,465.35
06/01/2020	*****	ACCOUNT : 30-04050			\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
		PROGRAM GRANT AWARD						
06/26/2020		ED STAUB & SONS PETROLEUM, INC	01154046	CL772069	\$0.00	\$0.00	\$692.15	\$10,607.31
		CL2493082 5/31/20 CARDLOCK						
		Ending Balance			\$30,000.00	\$0.00	\$19,392.69	\$10,607.31
		OTHER CHARGES Totals As of 6/1/2020			\$30,000.00	\$0.00	\$18,700.54	\$11,299.46
		Current Period			\$0.00	\$0.00	\$692.15	(\$692.15)
		Ending Balance			\$30,000.00	\$0.00	\$19,392.69	\$10,607.31
06/01/2020	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		FIXED ASSETS Totals As of 6/1/2020			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$57,043.01	(\$52,043.01)
		Cost Center Totals As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
		Current Period			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
		Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)
		Budget Unit Totals As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
		Current Period			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
		Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)
		Fund Totals As of 6/1/2020			\$155,000.00	\$0.00	\$162,673.28	(\$7,673.28)
		Current Period			\$0.00	\$0.00	\$1,697.07	(\$1,697.07)
		Ending Balance			\$155,000.00	\$0.00	\$164,370.35	(\$9,370.35)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,071.00	\$0.00	\$38,924.81	(\$1,853.81)
06/05/2020		STEVEN R. HITCHCOCK	01153366	CL771324	\$0.00	\$0.00	\$831.15	(\$2,684.96)
06/05/2020		PAYROLL JUNE'20 SR JAMES URUBURU	01153369	CL771325	\$0.00	\$0.00	\$1,212.87	(\$3,897.83)
06/05/2020		PAYROLL JUNE'20 SR NANCY EACHUS	01153470	CL771326	\$0.00	\$0.00	\$831.15	(\$4,728.98)
		Ending Balance			\$37,071.00	\$0.00	\$41,799.98	(\$4,728.98)
06/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$37,288.00	\$0.00	\$24,493.26	\$12,794.74
06/24/2020		CRT ACC CA FIREFIGHTERS ASSN		JE002877	\$0.00	\$0.00	\$1,567.00	\$11,227.74
		Ending Balance			\$37,288.00	\$0.00	\$26,060.26	\$11,227.74
		SAL & BENS Totals As of 6/1/2020			\$74,359.00	\$0.00	\$63,418.07	\$10,940.93
		Current Period			\$0.00	\$0.00	\$4,442.17	(\$4,442.17)
		Ending Balance			\$74,359.00	\$0.00	\$67,860.24	\$6,498.76
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$2,527.92	\$2,972.08
		Ending Balance			\$5,500.00	\$0.00	\$2,527.92	\$2,972.08
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$2,259.46	(\$359.46)
06/05/2020		FRONTIER/CITIZENS COMM CO	01153365	CL771317	\$0.00	\$0.00	\$121.45	(\$480.91)
		ACC 53025774770210888 5/20-6/1						
		Ending Balance			\$1,900.00	\$0.00	\$2,380.91	(\$480.91)
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$21.06	\$728.94
		Ending Balance			\$750.00	\$0.00	\$21.06	\$728.94
06/01/2020	*****	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)
06/01/2020	*****	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 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,270.10	\$2,729.90
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 351906 5/13/20 123.34	01153367	CL771321	\$0.00	\$0.00	\$123.34	\$2,606.56
		Ending Balance			\$5,000.00	\$0.00	\$2,393.44	\$2,606.56
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,650.16	\$7,349.84
06/05/2020		GARY F CHAPMAN 280768 5/15/20 SR	01153368	CL771318	\$0.00	\$0.00	\$522.31	\$6,827.53
06/12/2020		BRIAN T PHILLIPS 17433 5/30/20 30/30 BROKE POT	01153701	CL771487	\$0.00	\$0.00	\$93.46	\$6,734.07
		Ending Balance			\$10,000.00	\$0.00	\$3,265.93	\$6,734.07
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$5,000.00	\$0.00	\$11,701.93	(\$6,701.93)
06/05/2020		ARLIN BILLINGTON 465369 4/30/20 SR	01153364	CL771320	\$0.00	\$0.00	\$14.47	(\$6,716.40)
06/05/2020		ARLIN BILLINGTON 466225 5/11/20 20.46	01153364	CL771320	\$0.00	\$0.00	\$20.46	(\$6,736.86)
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 350682 4/28/20 -316.82	01153367	CL771321	\$0.00	\$0.00	(\$316.82)	(\$6,420.04)
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 350646 4/27/20 416.71	01153367	CL771321	\$0.00	\$0.00	\$416.71	(\$6,836.75)
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 351418 5/7/20 28.20	01153367	CL771321	\$0.00	\$0.00	\$28.20	(\$6,864.95)
06/05/2020		HIGH DESER SURFACE PREP REISSUE CK11522901 RESURFACING	01153471	CL771381	\$0.00	\$0.00	\$10,654.85	(\$17,519.80)
06/25/2020		HIGH DESER SURFACE PREP CANCEL CK# 1152901		JE002925	\$0.00	\$0.00	(\$10,654.85)	(\$6,864.95)
		Ending Balance			\$5,000.00	\$0.00	\$11,864.95	(\$6,864.95)
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$3,167.28	\$6,051.72
06/24/2020		CRT ACC CA FIREFIGHTERS ASSN		JE002877	\$0.00	\$0.00	(\$1,567.00)	\$7,618.72

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		LMUD ACC 9480 4/20-5/20/20	01153700	CL771486	\$0.00	\$0.00	\$63.93	\$862.92
06/26/2020		LMUD 150953767 6/10/20 LMUD	01154052	CL772067	\$0.00	\$0.00	\$28.31	\$834.61
06/26/2020		LMUD 150952259 6/10/20 LMUD	01154052	CL772067	\$0.00	\$0.00	\$27.40	\$807.21
06/26/2020		LMUD 27226636 6/10/20 LMUD	01154052	CL772067	\$0.00	\$0.00	\$259.47	\$547.74
		Ending Balance			\$12,000.00	\$0.00	\$11,452.26	\$547.74
		SERVICES AND SUP Totals As of 6/1/2020			\$112,969.00	\$0.00	\$63,000.98	\$49,968.02
		Current Period			\$0.00	\$0.00	\$188.25	(\$188.25)
		Ending Balance			\$112,969.00	\$0.00	\$63,189.23	\$49,779.77
06/01/2020	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		OTHER CHARGES Totals As of 6/1/2020			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$100,000.00	\$0.00	\$22,906.36	\$77,093.64
06/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
		Ending Balance			\$9,000.00	\$0.00	\$5,731.00	\$3,269.00
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$14,000.00	\$0.00	\$5,731.00	\$8,269.00
		Cost Center Totals As of 6/1/2020			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
		Current Period			\$0.00	\$0.00	\$4,630.42	(\$4,630.42)
		Ending Balance			\$301,328.00	\$0.00	\$159,686.83	\$141,641.17
		Budget Unit Totals As of 6/1/2020			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
		Current Period			\$0.00	\$0.00	\$4,630.42	(\$4,630.42)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$301,328.00	\$0.00	\$159,686.83	\$141,641.17
		Fund Totals As of 6/1/2020			\$301,328.00	\$0.00	\$155,056.41	\$146,271.59
		Current Period			\$0.00	\$0.00	\$4,630.42	(\$4,630.42)
		Ending Balance			\$301,328.00	\$0.00	\$159,686.83	\$141,641.17

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$4,000.00	\$0.00	\$3,165.09	\$834.91
06/12/2020		DONNA ROUND MAY'20 PAYROLL	01153709	CL771497	\$0.00	\$0.00	\$246.00	\$588.91
		Ending Balance			\$4,000.00	\$0.00	\$3,411.09	\$588.91
06/01/2020	*****	ACCOUNT : 30-00211 special districts benefits			\$500.00	\$0.00	\$293.34	\$206.66
06/12/2020		DONNA ROUND MAY'20 PAYROLL	01153709	CL771497	\$0.00	\$0.00	(\$21.28)	\$227.94
		Ending Balance			\$500.00	\$0.00	\$272.06	\$227.94
		SAL & BENS Totals As of 6/1/2020			\$4,500.00	\$0.00	\$3,458.43	\$1,041.57
		Current Period			\$0.00	\$0.00	\$224.72	(\$224.72)
		Ending Balance			\$4,500.00	\$0.00	\$3,683.15	\$816.85
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$719.42	\$280.58
06/26/2020		FRONTIER/CITIZENS COMM CO 53082533500617098 6/5/20 FIRE	01154055	CL772024	\$0.00	\$0.00	\$69.53	\$211.05
		Ending Balance			\$1,000.00	\$0.00	\$788.95	\$211.05
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$10,000.00	\$0.00	\$7,188.00	\$2,812.00
06/12/2020		FASIS/FDAC FASIS-2020-0910 3/13/20	01153706	CL771494	\$0.00	\$0.00	\$403.00	\$2,409.00
		Ending Balance			\$10,000.00	\$0.00	\$7,591.00	\$2,409.00
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$203.81	\$796.19

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$50.00	\$0.00	\$56.90	(\$6.90)
		Ending Balance			\$50.00	\$0.00	\$56.90	(\$6.90)
		SERVICES AND SUP Totals As of 6/1/2020			\$29,750.00	\$0.00	\$13,673.47	\$16,076.53
		Current Period			\$0.00	\$0.00	\$1,040.72	(\$1,040.72)
		Ending Balance			\$29,750.00	\$0.00	\$14,714.19	\$15,035.81
06/01/2020	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$22,000.00	\$0.00	\$0.00	\$22,000.00
		Ending Balance			\$22,000.00	\$0.00	\$0.00	\$22,000.00
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		Ending Balance			\$90,000.00	\$0.00	\$3,000.00	\$87,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,000.00	\$0.00	\$3,000.00	\$109,000.00
06/01/2020	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 6/1/2020			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 6/1/2020			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
		Current Period			\$0.00	\$0.00	\$1,265.44	(\$1,265.44)
		Ending Balance			\$154,250.00	\$0.00	\$21,397.34	\$132,852.66
		Budget Unit Totals As of 6/1/2020			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
		Current Period			\$0.00	\$0.00	\$1,265.44	(\$1,265.44)
		Ending Balance			\$154,250.00	\$0.00	\$21,397.34	\$132,852.66
		Fund Totals As of 6/1/2020			\$154,250.00	\$0.00	\$20,131.90	\$134,118.10
		Current Period			\$0.00	\$0.00	\$1,265.44	(\$1,265.44)
		Ending Balance			\$154,250.00	\$0.00	\$21,397.34	\$132,852.66

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Cost Center Totals As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Budget Unit Totals As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Fund Totals As of 6/1/2020			\$34,000.00	\$0.00	\$0.00	\$34,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$34,000.00	\$0.00	\$0.00	\$34,000.00

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$12,000.00	\$0.00	\$8,733.27	\$3,266.73
06/12/2020		HAROLD S. FARMER JR. MAY'20 PAYROLL	01153705	CL771492	\$0.00	\$0.00	\$476.00	\$2,790.73
06/12/2020		DONNA ROUND MAY'20 PAYROLL	01153709	CL771497	\$0.00	\$0.00	\$492.00	\$2,298.73
		Ending Balance			\$12,000.00	\$0.00	\$9,701.27	\$2,298.73
06/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$2,000.00	\$0.00	\$407.31	\$1,592.69
06/12/2020		HAROLD S. FARMER JR. MAY'20 PAYROLL	01153705	CL771492	\$0.00	\$0.00	(\$39.35)	\$1,632.04
06/12/2020		DONNA ROUND MAY'20 PAYROLL	01153709	CL771497	\$0.00	\$0.00	(\$42.56)	\$1,674.60
		Ending Balance			\$2,000.00	\$0.00	\$325.40	\$1,674.60
		SAL & BENS Totals As of 6/1/2020			\$14,000.00	\$0.00	\$9,140.58	\$4,859.42
		Current Period			\$0.00	\$0.00	\$886.09	(\$886.09)
		Ending Balance			\$14,000.00	\$0.00	\$10,026.67	\$3,973.33
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,600.00	\$0.00	\$1,439.09	\$160.91
06/26/2020		FRONTIER/CITIZENS COMM CO 53082533500617098 6/5/20 SEWER	01154055	CL772024	\$0.00	\$0.00	\$139.04	\$21.87
		Ending Balance			\$1,600.00	\$0.00	\$1,578.13	\$21.87
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$500.00	\$0.00	\$290.17	\$209.83
06/12/2020		HAROLD S. FARMER JR. RMB MAY'20 LOCK&KEYS, HOSE	01153705	CL771493	\$0.00	\$0.00	\$12.92	\$196.91
		Ending Balance			\$500.00	\$0.00	\$303.09	\$196.91
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,100.00	\$0.00	\$896.80	\$203.20
		Ending Balance			\$1,100.00	\$0.00	\$896.80	\$203.20

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,500.00	\$0.00	\$1,160.05	\$339.95
06/12/2020		LEAF COMMERCIAL CAPITAL INC 10631226 5/14/20 C:1004651129	01153702	CL771488	\$0.00	\$0.00	\$34.75	\$305.20
06/12/2020		LASSEN CO ASSESSOR ASSESSORS REPORT 9 PAGES	01153708	CL771496	\$0.00	\$0.00	\$6.00	\$299.20
06/12/2020		DONNA ROUND RMB OFFICE SUPPLIES/MAPS 5/15	01153709	CL771497	\$0.00	\$0.00	\$36.39	\$262.81
06/26/2020		RONALD D REBELL SV000862 6/4/20 OFFICE	01154053	CL772027	\$0.00	\$0.00	\$13.93	\$248.88
		Ending Balance			\$1,500.00	\$0.00	\$1,251.12	\$248.88
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$20,000.00	\$0.00	\$15,929.76	\$4,070.24
06/12/2020		BALDING ENERGY ENTERPRISE 6/1/2020 MAY WORK	01153704	CL771491	\$0.00	\$0.00	\$1,200.00	\$2,870.24
		Ending Balance			\$20,000.00	\$0.00	\$17,129.76	\$2,870.24
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$191.96	(\$41.96)
		Ending Balance			\$150.00	\$0.00	\$191.96	(\$41.96)
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,200.00	\$0.00	\$2,847.69	(\$647.69)
06/12/2020		STONES-BENGARD CSD RMB CK1158 OIT APPLICATION	01153710	CL771498	\$0.00	\$0.00	\$125.00	(\$772.69)
		Ending Balance			\$2,200.00	\$0.00	\$2,972.69	(\$772.69)
06/01/2020	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$10,568.61	\$1,431.39
06/12/2020		J W WOOD COMPANY, INC S117060 5/28/20 ACC:STON700	01153707	CL771495	\$0.00	\$0.00	\$18.22	\$1,413.17
		Ending Balance			\$12,000.00	\$0.00	\$10,586.83	\$1,413.17
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$528.57	\$671.43
06/12/2020		DONNA ROUND	01153709	CL771497	\$0.00	\$0.00	\$51.33	\$620.10

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB MILEAGE MAY'20						
		Ending Balance			\$1,200.00	\$0.00	\$579.90	\$620.10
06/01/2020	*****	ACCOUNT : 30-03000			\$2,000.00	\$0.00	\$1,809.53	\$190.47
		UTILITIES						
06/12/2020		LMUD	01153703	CL771490	\$0.00	\$0.00	\$34.62	\$155.85
		ACC26634 4/20-5/20/20 34.62						
06/12/2020		LMUD	01153703	CL771490	\$0.00	\$0.00	\$126.00	\$29.85
		ACC19805 4/20-5/20/20 126.00						
		Ending Balance			\$2,000.00	\$0.00	\$1,970.15	\$29.85
		SERVICES AND SUP Totals As of 6/1/2020			\$44,850.00	\$0.00	\$37,722.23	\$7,127.77
		Current Period			\$0.00	\$0.00	\$1,798.20	(\$1,798.20)
		Ending Balance			\$44,850.00	\$0.00	\$39,520.43	\$5,329.57
06/01/2020	*****	ACCOUNT : 30-06100			\$39,650.00	\$0.00	\$0.00	\$39,650.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$39,650.00	\$0.00	\$0.00	\$39,650.00
06/01/2020	*****	ACCOUNT : 30-06200			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		EQUIPMENT						
		Ending Balance			\$38,000.00	\$0.00	\$3,000.00	\$35,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$77,650.00	\$0.00	\$3,000.00	\$74,650.00
06/01/2020	*****	ACCOUNT : 30-10000			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROV FR CONTINGE Totals As of 6/1/2020			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Cost Center Totals As of 6/1/2020			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
		Current Period			\$0.00	\$0.00	\$2,684.29	(\$2,684.29)
		Ending Balance			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90
		Budget Unit Totals As of 6/1/2020			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$2,684.29	(\$2,684.29)
		Ending Balance			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90
		Fund Totals As of 6/1/2020			\$141,500.00	\$0.00	\$49,862.81	\$91,637.19
		Current Period			\$0.00	\$0.00	\$2,684.29	(\$2,684.29)
		Ending Balance			\$141,500.00	\$0.00	\$52,547.10	\$88,952.90

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$13,500.00	\$0.00	\$13,018.55	\$481.45
06/09/2020		IRS PAYROLL TAXES		CM001164	\$0.00	\$0.00	\$184.68	\$296.77
06/12/2020		JOHN HUNTER JUNE'20 PAYROLL	01153690	CL771510	\$0.00	\$0.00	\$671.73	(\$374.96)
06/12/2020		NICOLETTE M. MORONEY JUNE'20 PAYROLL AND RENT	01153692	CL771512	\$0.00	\$0.00	\$303.05	(\$678.01)
		Ending Balance			\$13,500.00	\$0.00	\$14,178.01	(\$678.01)
06/01/2020	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,500.00	\$0.00	\$1,027.35	\$472.65
06/12/2020		BURT COOPER JUNE'20 PAYROLL	01153683	CL771503	\$0.00	\$0.00	\$45.67	\$426.98
06/12/2020		JUDY COOPER JUNE'20 PAYROLL	01153684	CL771504	\$0.00	\$0.00	\$45.68	\$381.30
06/12/2020		JESSICA GREENE JUNE'20 PAYROLL	01153687	CL771507	\$0.00	\$0.00	\$34.25	\$347.05
06/12/2020		CATHARINE L. HUNTER JUNE'20 PAYROLL	01153689	CL771509	\$0.00	\$0.00	\$45.67	\$301.38
06/12/2020		RODERICK TWAIN JUNE'20 PAYROLL	01153695	CL771516	\$0.00	\$0.00	\$45.68	\$255.70
		Ending Balance			\$1,500.00	\$0.00	\$1,244.30	\$255.70
06/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$1,092.54	\$107.46
06/09/2020		IRS PAYROLL TAXES		CM001164	\$0.00	\$0.00	\$108.27	(\$0.81)
		Ending Balance			\$1,200.00	\$0.00	\$1,200.81	(\$0.81)
		SAL & BENS Totals As of 6/1/2020			\$16,200.00	\$0.00	\$15,138.44	\$1,061.56
		Current Period			\$0.00	\$0.00	\$1,484.68	(\$1,484.68)
		Ending Balance			\$16,200.00	\$0.00	\$16,623.12	(\$423.12)
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,300.00	\$0.00	\$1,119.69	\$180.31

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		FRONTIER/CITIZENS COMM CO ACC53025630960911848 5/30-6/29	01153686	CL771506	\$0.00	\$0.00	\$100.05	\$80.26
		Ending Balance			\$1,300.00	\$0.00	\$1,219.74	\$80.26
06/01/2020	*****	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
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,893.98	(\$393.98)
06/12/2020		NICOLETTE M. MORONEY RMB PARTS GENERATOR EXHAUST	01153692	CL771512	\$0.00	\$0.00	\$101.76	(\$495.74)
06/26/2020		ALAN VAUGHAN 21012 3/20/20 FIREHOUSE SECURE	01154057	CL772086	\$0.00	\$0.00	\$67.50	(\$563.24)
		Ending Balance			\$1,500.00	\$0.00	\$2,063.24	(\$563.24)
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$482.58	\$1,517.42
06/12/2020		JOHN D HACKETT RMB FUEL PUMP ENGINE 1122	01153688	CL771508	\$0.00	\$0.00	\$185.00	\$1,332.42
		Ending Balance			\$2,000.00	\$0.00	\$667.58	\$1,332.42
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$2,864.33	(\$1,864.33)
		Ending Balance			\$1,000.00	\$0.00	\$2,864.33	(\$1,864.33)
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$330.00	\$0.00	\$351.50	(\$21.50)
06/12/2020		DIGITAL DEPLOYMENT, INC 105303 6/1/20 WEBSITE	01153685	CL771505	\$0.00	\$0.00	\$25.00	(\$46.50)
		Ending Balance			\$330.00	\$0.00	\$376.50	(\$46.50)
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$72.23	\$27.77
		Ending Balance			\$100.00	\$0.00	\$72.23	\$27.77
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$2,275.00	\$25.00
06/23/2020		CLEAR CREEK FIRENET FEES		JE002865	\$0.00	\$0.00	\$4,347.00	(\$4,322.00)
06/23/2020		CLEAR CREEK FIRENET RMB FEES		JE002866	\$0.00	\$0.00	(\$3,303.72)	(\$1,018.28)
		Ending Balance			\$2,300.00	\$0.00	\$3,318.28	(\$1,018.28)

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$55.00	\$95.00
		Ending Balance			\$150.00	\$0.00	\$55.00	\$95.00
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$250.00	\$0.00	\$327.24	(\$77.24)
		Ending Balance			\$250.00	\$0.00	\$327.24	(\$77.24)
06/01/2020	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,268.09	\$731.91
06/12/2020		PG&E ACC93461944865 4/29-5/28/20	01153693	CL771514	\$0.00	\$0.00	\$333.32	\$398.59
		Ending Balance			\$4,000.00	\$0.00	\$3,601.41	\$398.59
		SERVICES AND SUP Totals As of 6/1/2020			\$21,900.00	\$0.00	\$16,722.81	\$5,177.19
		Current Period			\$0.00	\$0.00	\$1,855.91	(\$1,855.91)
		Ending Balance			\$21,900.00	\$0.00	\$18,578.72	\$3,321.28
06/01/2020	*****	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
06/01/2020	*****	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 6/1/2020			\$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 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
		Current Period			\$0.00	\$0.00	\$3,340.59	(\$3,340.59)
		Ending Balance			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16
		Budget Unit Totals As of 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75
		Current Period			\$0.00	\$0.00	\$3,340.59	(\$3,340.59)
		Ending Balance			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16
		Fund Totals As of 6/1/2020			\$45,600.00	\$0.00	\$37,036.25	\$8,563.75

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	\$3,340.59	(\$3,340.59)
		Ending Balance			\$45,600.00	\$0.00	\$40,376.84	\$5,223.16

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
		Ending Balance			\$11,000.00	\$0.00	\$11,493.92	(\$493.92)
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,300.00	\$0.00	\$3,453.75	\$846.25
06/05/2020		FRONTIER/CITIZENS COMM CO ACC 53025795930810008 5/15-6/1	01153370	CL771327	\$0.00	\$0.00	\$112.11	\$734.14
		Ending Balance			\$4,300.00	\$0.00	\$3,565.86	\$734.14
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
		Ending Balance			\$5,250.00	\$0.00	\$14,756.00	(\$9,506.00)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
		Ending Balance			\$6,000.00	\$0.00	\$9,939.86	(\$3,939.86)
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$3,421.95	(\$1,421.95)
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 351346 5/6/20 53.61	01153473	CL771340	\$0.00	\$0.00	\$53.61	(\$1,475.56)
06/05/2020		PORTER ENTERPRISES-NAPA SIERRA 052320 SVC 5/23/20 3.14	01153473	CL771340	\$0.00	\$0.00	\$3.14	(\$1,478.70)
		Ending Balance			\$2,000.00	\$0.00	\$3,478.70	(\$1,478.70)
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$6,844.13	(\$844.13)
06/05/2020		ARLIN BILLINGTON 467087 5/23/20 111.09	01153472	CL771338	\$0.00	\$0.00	\$111.09	(\$955.22)
06/05/2020		ARLIN BILLINGTON 467090 5/23/20 9.63	01153472	CL771338	\$0.00	\$0.00	\$9.63	(\$964.85)
06/05/2020		ARLIN BILLINGTON 464991 4/26/20 .54	01153472	CL771338	\$0.00	\$0.00	\$0.54	(\$965.39)
06/05/2020		ARLIN BILLINGTON 464984 4/26/20 7.27	01153472	CL771338	\$0.00	\$0.00	\$7.27	(\$972.66)
		Ending Balance			\$6,000.00	\$0.00	\$6,972.66	(\$972.66)
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$14.99	\$35.01
		Ending Balance			\$50.00	\$0.00	\$14.99	\$35.01

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
		Ending Balance			\$3,750.00	\$0.00	\$3,797.56	(\$47.56)
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
		Ending Balance			\$25,000.00	\$0.00	\$1,672.20	\$23,327.80
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$4,450.00	\$0.00	\$57,162.98	(\$52,712.98)
		Ending Balance			\$4,450.00	\$0.00	\$57,162.98	(\$52,712.98)
06/01/2020	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
		Ending Balance			\$7,000.00	\$0.00	\$7,442.90	(\$442.90)
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$4,480.26	(\$1,480.26)
06/05/2020		LMUD ACC 5413 5/25/20	01153474	CL771339	\$0.00	\$0.00	\$66.33	(\$1,546.59)
		Ending Balance			\$3,000.00	\$0.00	\$4,546.59	(\$1,546.59)
		SERVICES AND SUP Totals As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Current Period			\$0.00	\$0.00	\$363.72	(\$363.72)
		Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Cost Center Totals As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Current Period			\$0.00	\$0.00	\$363.72	(\$363.72)
		Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Budget Unit Totals As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Current Period			\$0.00	\$0.00	\$363.72	(\$363.72)
		Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)
		Fund Totals As of 6/1/2020			\$77,800.00	\$0.00	\$124,480.50	(\$46,680.50)
		Current Period			\$0.00	\$0.00	\$363.72	(\$363.72)
		Ending Balance			\$77,800.00	\$0.00	\$124,844.22	(\$47,044.22)

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$500.00	\$0.00	\$340.01	\$159.99
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
		SAL & BENS Totals As of 6/1/2020			\$500.00	\$0.00	\$340.01	\$159.99
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$340.01	\$159.99
06/01/2020	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$200.00	\$0.00	\$0.00	\$200.00
06/26/2020		NORTHSTATE SCREENPRINTING & 192878 5/27/20 SPLDNG FIRE T'S	01154060	CL772083	\$0.00	\$0.00	\$1,245.49	(\$1,045.49)
		Ending Balance			\$200.00	\$0.00	\$1,245.49	(\$1,045.49)
06/01/2020	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$5,017.51	(\$5,017.51)
		Ending Balance			\$0.00	\$0.00	\$5,017.51	(\$5,017.51)
06/01/2020	*****	ACCOUNT : 30-01300 FOOD			\$2,000.00	\$0.00	\$375.74	\$1,624.26
		Ending Balance			\$2,000.00	\$0.00	\$375.74	\$1,624.26
06/01/2020	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-01500 INSURANCE			\$11,000.00	\$0.00	\$8,314.02	\$2,685.98
06/12/2020		FASIS/FDAC FAIS-2020-0908 3/13/20 1324.0	01153714	CL771522	\$0.00	\$0.00	\$2,718.01	(\$32.03)
06/12/2020		FLANIGAN-LEAVITT INSURANCE INC 314477 4/7/20 572.00	01153715	CL771523	\$0.00	\$0.00	\$1,000.00	(\$1,032.03)
06/12/2020		FLANIGAN-LEAVITT INSURANCE INC 314475 4/7/20 6264.00	01153715	CL771523	\$0.00	\$0.00	\$1,000.00	(\$2,032.03)
06/26/2020		FASIS/FDAC FASIS 2020-1090 4/1/20 COMP	01154059	CL772046	\$0.00	\$0.00	\$1,394.01	(\$3,426.04)
		Ending Balance			\$11,000.00	\$0.00	\$14,426.04	(\$3,426.04)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,500.00	\$0.00	\$1,683.88	\$3,816.12

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853
 FD: 225 SPALDING CSD - FIRE
 B/U: 2250 SPAULDING COMMUNITY SERVICE D
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$100.00	\$0.00	\$35.00	\$65.00
06/01/2020	*****	ACCOUNT : 30-02700			\$5,000.00	\$0.00	\$8,839.88	(\$3,839.88)
		SMALL TOOLS AND INSTRUMENTS						
06/26/2020		CASCADE FIRE EQUIPMENT CO.	01154058	CL772034	\$0.00	\$0.00	\$866.58	(\$4,706.46)
		098570 6/2/20 FIRE EQPT						
		Ending Balance			\$5,000.00	\$0.00	\$9,706.46	(\$4,706.46)
06/01/2020	*****	ACCOUNT : 30-02800			\$600.00	\$0.00	\$427.34	\$172.66
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$600.00	\$0.00	\$427.34	\$172.66
06/01/2020	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2020	*****	ACCOUNT : 30-02901			\$300.00	\$0.00	\$154.00	\$146.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$300.00	\$0.00	\$154.00	\$146.00
06/01/2020	*****	ACCOUNT : 30-03000			\$1,200.00	\$0.00	\$425.97	\$774.03
		UTILITIES						
06/12/2020		ED STAUB & SONS PETROLEUM, INC	01153713	CL771521	\$0.00	\$0.00	\$175.08	\$598.95
		2507338 5/18/20 C:115568						
		Ending Balance			\$1,200.00	\$0.00	\$601.05	\$598.95
		SERVICES AND SUP Totals As of 6/1/2020			\$197,500.00	\$0.00	\$163,457.45	\$34,042.55
		Current Period			\$0.00	\$0.00	\$9,172.73	(\$9,172.73)
		Ending Balance			\$197,500.00	\$0.00	\$172,630.18	\$24,869.82
06/01/2020	*****	ACCOUNT : 30-06100			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		FIXED ASSETS Totals As of 6/1/2020			\$2,400.00	\$0.00	\$1,800.00	\$600.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,400.00	\$0.00	\$1,800.00	\$600.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100			\$108,108.00	\$0.00	\$51,332.08	\$56,775.92
		SALARIES AND WAGES						
06/12/2020		LINDA HEMBREE	01153718	CL771527	\$0.00	\$0.00	\$372.70	\$56,403.22
		5/16-31/20 PAYROLL						
06/12/2020		ROBERT KING	01153719	CL771528	\$0.00	\$0.00	\$863.96	\$55,539.26
		5/16-31/20 PAYROLL						
06/12/2020		SHARON MOATS	01153722	CL771531	\$0.00	\$0.00	\$667.72	\$54,871.54
		5/16-31/20 PAYROLL						
06/12/2020		STEVE STUMP	01153724	CL771533	\$0.00	\$0.00	\$152.25	\$54,719.29
		5/16-31/20 PAYROLL						
06/12/2020		ROBERT WHITWORTH, JR	01153727	CL771536	\$0.00	\$0.00	\$503.10	\$54,216.19
		5/16-31/20 PAYROLL						
06/12/2020		MICHAEL L. WILSON	01153728	CL771537	\$0.00	\$0.00	\$489.41	\$53,726.78
		5/16-31/20 PAYROLL						
06/26/2020		MICHAEL L. WILSON	01154071	CL772036	\$0.00	\$0.00	\$242.70	\$53,484.08
		PAYROLL 6/1-15/20 M WILSON						
06/26/2020		ROBERT WHITWORTH, JR	01154070	CL772037	\$0.00	\$0.00	\$473.83	\$53,010.25
		PAYROLL 6/1-15/20 R WHITWORTH						
06/26/2020		STEVE STUMP	01154069	CL772038	\$0.00	\$0.00	\$152.26	\$52,857.99
		PAYROLL 6/1-15/20 S STUMP						
06/26/2020		SHARON MOATS	01154068	CL772039	\$0.00	\$0.00	\$586.01	\$52,271.98
		PAYROLL 6/1-15/20 S MOATS						
06/26/2020		ROBERT KING	01154067	CL772040	\$0.00	\$0.00	\$617.52	\$51,654.46
		PAYROLL 6/1-15/20 R KING						
06/26/2020		LINDA HEMBREE	01154066	CL772041	\$0.00	\$0.00	\$378.19	\$51,276.27
		PAYROLL 6/1-15/20 L HEMBREE						
		Ending Balance			\$108,108.00	\$0.00	\$56,831.73	\$51,276.27
06/01/2020	*****	ACCOUNT : 30-00211			\$30,270.00	\$0.00	\$15,567.59	\$14,702.41
		SPECIAL DISTRICTS BENEFITS						
06/12/2020		GUARDIAN LIFE INS CO OF AMERIC	01153717	CL771525	\$0.00	\$0.00	\$371.06	\$14,331.35
		GROUP:00765033 JUNE'20						
06/19/2020		PAYROLL TAXES		CM001227	\$0.00	\$0.00	\$2,113.84	\$12,217.51
06/19/2020		PAYROLL TAXES		CM001228	\$0.00	\$0.00	\$207.33	\$12,010.18

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

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

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/12/2020		FLANIGAN-LEAVITT INSURANCE INC 314476 4/7/20 1238.00	01153715	CL771523	\$0.00	\$0.00	\$6,074.00	(\$991.97)
06/26/2020		FASIS/FDAC FASIS 2020-1090 4/1/20 COMP	01154059	CL772046	\$0.00	\$0.00	\$1,305.99	(\$2,297.96)
		Ending Balance			\$9,000.00	\$0.00	\$11,297.96	(\$2,297.96)
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$8,000.00	\$0.00	\$20,811.77	(\$12,811.77)
		Ending Balance			\$8,000.00	\$0.00	\$20,811.77	(\$12,811.77)
06/01/2020	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$4,462.00	\$0.00	\$1,133.02	\$3,328.98
06/26/2020		DIAMOND TRUCK & AUTO 5112 5/13/20 VEHICLE MAINTEN	01154056	CL772032	\$0.00	\$0.00	\$2,074.06	\$1,254.92
		Ending Balance			\$4,462.00	\$0.00	\$3,207.08	\$1,254.92
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$26,900.00	\$0.00	\$26,083.77	\$816.23
		Ending Balance			\$26,900.00	\$0.00	\$26,083.77	\$816.23
06/01/2020	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2020	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
		Ending Balance			\$4,000.00	\$0.00	\$2,364.28	\$1,635.72
06/01/2020	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$6,000.00	\$0.00	\$1,826.34	\$4,173.66
06/05/2020		UMPQUA BANK ACC2690-10000 CARD1374 5/31/20	01153475	CL771341	\$0.00	\$0.00	\$4,262.12	(\$88.46)
06/12/2020		UMPQUA BANK 5/31/20 UMPQUA BANK	01153497	CL771481	\$0.00	\$0.00	\$4,262.12	(\$4,350.58)
06/26/2020		RONALD D REBELL SY000859 6/4/20 OFFICE EQPT	01154064	CL772048	\$0.00	\$0.00	\$57.31	(\$4,407.89)
		Ending Balance			\$6,000.00	\$0.00	\$10,407.89	(\$4,407.89)
06/01/2020	*****	ACCOUNT : 30-02201 POSTAGE			\$1,500.00	\$0.00	\$301.50	\$1,198.50
		Ending Balance			\$1,500.00	\$0.00	\$301.50	\$1,198.50

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02205 GRANT EXPENSE			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
		Ending Balance			\$30,000.00	\$0.00	\$12,995.18	\$17,004.82
06/01/2020	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$115,400.00	\$0.00	\$116,182.22	(\$782.22)
06/26/2020		MARY CHEEK 5726 5/31/20 MONTHLY BOOK KEEP	01154062	CL772031	\$0.00	\$0.00	\$1,000.00	(\$1,782.22)
		Ending Balance			\$115,400.00	\$0.00	\$117,182.22	(\$1,782.22)
06/01/2020	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$289.50	\$710.50
		Ending Balance			\$1,000.00	\$0.00	\$289.50	\$710.50
06/01/2020	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$2,040.24	(\$540.24)
06/12/2020		PITNEY BOWES GLOBAL FINANCIAL ACC8000909010106644 5/24/20	01153723	CL771532	\$0.00	\$0.00	\$21.00	(\$561.24)
		Ending Balance			\$1,500.00	\$0.00	\$2,061.24	(\$561.24)
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$319.91	\$680.09
06/12/2020		ARLIN BILLINGTON 467016 5/22/20 66.56	01153711	CL771519	\$0.00	\$0.00	\$66.56	\$613.53
06/12/2020		ARLIN BILLINGTON 4653064/30/20 57.01	01153711	CL771519	\$0.00	\$0.00	\$57.01	\$556.52
06/12/2020		ARLIN BILLINGTON 46648 5/11/20 242.86	01153711	CL771519	\$0.00	\$0.00	\$242.86	\$313.66
06/12/2020		PORTER ENTERPRISES-NAPA SIERRA 351474 5/8/20 UJOINT	01153720	CL771529	\$0.00	\$0.00	\$67.98	\$245.68
06/12/2020		ULINE, INC 120209576 5/20/20 74.43	01153725	CL771534	\$0.00	\$0.00	\$74.43	\$171.25
06/26/2020		ROBERT WHITWORTH, JR RMB PHONE CASE 6/12/20	01154070	CL772076	\$0.00	\$0.00	\$42.87	\$128.38
		Ending Balance			\$1,000.00	\$0.00	\$871.62	\$128.38
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,830.00	\$0.00	\$17.00	\$3,813.00
		Ending Balance			\$3,830.00	\$0.00	\$17.00	\$3,813.00
06/01/2020	*****	ACCOUNT : 30-02900			\$1,500.00	\$0.00	\$0.00	\$1,500.00

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2020	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2020	*****	ACCOUNT : 30-03000			\$16,000.00	\$0.00	\$12,677.68	\$3,322.32
		UTILITIES						
06/12/2020		ED STAUB & SONS PETROLEUM, INC	01153713	CL771521	\$0.00	\$0.00	\$29.56	\$3,292.76
		2507321 5/18/20 C:115568						
06/12/2020		LMUD	01153721	CL771530	\$0.00	\$0.00	\$30.23	\$3,262.53
		ACC138510 4/20-5/20/20 30.23						
06/12/2020		LMUD	01153721	CL771530	\$0.00	\$0.00	\$107.51	\$3,155.02
		ACC138529 4/20-5/20/20 107.51						
06/12/2020		LMUD	01153721	CL771530	\$0.00	\$0.00	\$75.95	\$3,079.07
		ACC138532 4/20-5/20/20 75.95						
		Ending Balance			\$16,000.00	\$0.00	\$12,920.93	\$3,079.07
		SERVICES AND SUP Totals As of 6/1/2020			\$250,692.00	\$0.00	\$217,442.57	\$33,249.43
		Current Period			\$0.00	\$0.00	\$22,435.02	(\$22,435.02)
		Ending Balance			\$250,692.00	\$0.00	\$239,877.59	\$10,814.41
06/01/2020	*****	ACCOUNT : 30-06100			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		FIXED ASSETS Totals As of 6/1/2020			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$3,854.00	\$0.00	\$1,800.00	\$2,054.00
06/01/2020	*****	ACCOUNT : 30-08500			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SPECIAL ITEMS Totals As of 6/1/2020			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Cost Center Totals As of 6/1/2020			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			\$0.00	\$0.00	\$30,626.90	(\$30,626.90)
		Ending Balance			\$393,924.00	\$0.00	\$316,769.14	\$77,154.86
		Budget Unit Totals As of 6/1/2020			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Current Period			\$0.00	\$0.00	\$30,626.90	(\$30,626.90)
		Ending Balance			\$393,924.00	\$0.00	\$316,769.14	\$77,154.86
		Fund Totals As of 6/1/2020			\$393,924.00	\$0.00	\$286,142.24	\$107,781.76
		Current Period			\$0.00	\$0.00	\$30,626.90	(\$30,626.90)
		Ending Balance			\$393,924.00	\$0.00	\$316,769.14	\$77,154.86

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		SERVICES AND SUP Totals As of 6/1/2020			\$6,000.00	\$0.00	\$5,407.74	\$592.26
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$5,407.74	\$592.26
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		FIXED ASSETS Totals As of 6/1/2020			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$23,000.00	\$0.00	\$12,648.92	\$10,351.08
		Cost Center Totals As of 6/1/2020			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Budget Unit Totals As of 6/1/2020			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Fund Totals As of 6/1/2020			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$29,000.00	\$0.00	\$18,056.66	\$10,943.34

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		SERVICES AND SUP Totals As of 6/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2020	*****	ACCOUNT : 30-06200 EQUIPMENT			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		FIXED ASSETS Totals As of 6/1/2020			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Cost Center Totals As of 6/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Budget Unit Totals As of 6/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Fund Totals As of 6/1/2020			\$25,500.00	\$0.00	\$0.00	\$25,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,500.00	\$0.00	\$0.00	\$25,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,280.00	\$0.00	\$249.75	\$5,030.25
		Ending Balance			\$5,280.00	\$0.00	\$249.75	\$5,030.25
06/01/2020	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		Ending Balance			\$1,484.00	\$0.00	\$85.40	\$1,398.60
		SAL & BENS Totals As of 6/1/2020			\$6,764.00	\$0.00	\$335.15	\$6,428.85
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,764.00	\$0.00	\$335.15	\$6,428.85
06/01/2020	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$400.00	\$0.00	\$239.65	\$160.35
		Ending Balance			\$400.00	\$0.00	\$239.65	\$160.35
06/01/2020	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$700.00	\$0.00	\$514.20	\$185.80
06/12/2020		J D LEROY 2363 5/19/20 BATHROOMS	01153712	CL771520	\$0.00	\$0.00	\$110.00	\$75.80
		Ending Balance			\$700.00	\$0.00	\$624.20	\$75.80
06/01/2020	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$0.00	\$0.00	\$0.00	\$0.00
06/12/2020		ULINE, INC 120203062 5/20/20	01153725	CL771534	\$0.00	\$0.00	\$74.50	(\$74.50)
		Ending Balance			\$0.00	\$0.00	\$74.50	(\$74.50)
06/01/2020	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$200.00	\$0.00	\$113.86	\$86.14
06/26/2020		STATE LANDS COMMISSION 49517 2/13/20 ANNUAL RENTAL	01154072	CL772077	\$0.00	\$0.00	\$600.00	(\$513.86)
		Ending Balance			\$200.00	\$0.00	\$713.86	(\$513.86)
06/01/2020	*****	ACCOUNT : 30-03000 UTILITIES			\$675.00	\$0.00	\$538.85	\$136.15
		Ending Balance			\$675.00	\$0.00	\$538.85	\$136.15
		SERVICES AND SUP Totals As of 6/1/2020			\$1,975.00	\$0.00	\$1,406.56	\$568.44
		Current Period			\$0.00	\$0.00	\$784.50	(\$784.50)
		Ending Balance			\$1,975.00	\$0.00	\$2,191.06	(\$216.06)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2020 to 6/30/2020

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2020	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		OPER TRANSFR OUT Totals As of 6/1/2020			\$500.00	\$0.00	\$0.00	\$500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
		Cost Center Totals As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$784.50	(\$784.50)
		Ending Balance			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Budget Unit Totals As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$784.50	(\$784.50)
		Ending Balance			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Fund Totals As of 6/1/2020			\$9,239.00	\$0.00	\$1,741.71	\$7,497.29
		Current Period			\$0.00	\$0.00	\$784.50	(\$784.50)
		Ending Balance			\$9,239.00	\$0.00	\$2,526.21	\$6,712.79
		Overall Totals As of 6/1/2020			\$2,622,534.00	\$0.00	\$1,773,802.11	\$848,731.89
		Current Period			\$0.00	\$0.00	\$98,191.25	(\$98,191.25)
		Ending Balance			\$2,622,534.00	\$0.00	\$1,871,993.36	\$750,540.64