GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			$200.00	$0.00	$59.00	$141.00
		Ending Balance			**$200.00**	**$0.00**	**$59.00**	**$141.00**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$4,000.00	$0.00	$611.30	$3,388.70
		Ending Balance			**$4,000.00**	**$0.00**	**$611.30**	**$3,388.70**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$200.00	$0.00	$210.53	($10.53)
		Ending Balance			**$200.00**	**$0.00**	**$210.53**	**($10.53)**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$8,000.00	$0.00	$8,000.00	$0.00
		Ending Balance			**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$30.00	$0.00	$0.00	$30.00
		Ending Balance			**$30.00**	**$0.00**	**$0.00**	**$30.00**
06/01/2018	**********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			$500.00	$0.00	$0.00	$500.00
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
06/01/2018	**********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			$800.00	$0.00	$165.12	$634.88
		Ending Balance			**$800.00**	**$0.00**	**$165.12**	**$634.88**
06/01/2018	**********	ACCOUNT : 30-03000 UTILITIES			$5,500.00	$0.00	$5,588.46	($88.46)
06/21/2018		PG&E 2636154678-6 5/23/18 BV FIRE	01128557	CL724254	$0.00	$0.00	$38.74	($127.20)
06/21/2018		LASSEN CO WATER WORKS WATER/SEWER FEES BV FIRE	01128556	CL724256	$0.00	$0.00	$66.00	($193.20)
		Ending Balance			**$5,500.00**	**$0.00**	**$5,693.20**	**($193.20)**
		SERVICES AND SUP Totals As of 6/1/2018			**$53,030.00**	**$0.00**	**$28,912.64**	**$24,117.36**
		Current Period			**$0.00**	**$0.00**	**$283.74**	**($283.74)**
		Ending Balance			**$53,030.00**	**$0.00**	**$29,196.38**	**$23,833.62**

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

B/U: 2010 BIG VALLEY FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01000 AGRICULTURAL			$50,000.00	$0.00	$36,283.61	$13,716.39
06/14/2018		ROBIN L. SKELTON-SNIPES RMB NAPA/RED BARN- SWITCH/OIL	01128174	CL723821	$0.00	$0.00	$22.50	$13,693.89
06/21/2018		DON HARBERT OIL ACCT#8076 CL20024 5/31/18 BVP	01128622	CL724259	$0.00	$0.00	$218.75	$13,475.14
		Ending Balance			**$50,000.00**	**$0.00**	**$36,524.86**	**$13,475.14**
06/01/2018	**********	ACCOUNT : 30-01300 FOOD			$1,000.00	$0.00	$114.91	$885.09
		Ending Balance			**$1,000.00**	**$0.00**	**$114.91**	**$885.09**
06/01/2018	**********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			$50.00	$0.00	$0.00	$50.00
		Ending Balance			**$50.00**	**$0.00**	**$0.00**	**$50.00**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$50.00	$0.00	$167.00	($117.00)
		Ending Balance			**$50.00**	**$0.00**	**$167.00**	**($117.00)**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$100.00	$0.00	$0.00	$100.00
		Ending Balance			**$100.00**	**$0.00**	**$0.00**	**$100.00**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$5,000.00	$0.00	$0.00	$5,000.00
06/14/2018		SPECIAL DIST RISK MGMT AUTH INV#63635 5/15/18 MEM#7682	01128175	CL723822	$0.00	$0.00	$1,970.95	$3,029.05
		Ending Balance			**$5,000.00**	**$0.00**	**$1,970.95**	**$3,029.05**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$300.00	$0.00	$0.00	$300.00
		Ending Balance			**$300.00**	**$0.00**	**$0.00**	**$300.00**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$50,000.00	$0.00	$450.00	$49,550.00
		Ending Balance			**$50,000.00**	**$0.00**	**$450.00**	**$49,550.00**
		SERVICES AND SUP Totals As of 6/1/2018			**$106,500.00**	**$0.00**	**$37,015.52**	**$69,484.48**
		Current Period			**$0.00**	**$0.00**	**$2,212.20**	**($2,212.20)**
		Ending Balance			**$106,500.00**	**$0.00**	**$39,227.72**	**$67,272.28**

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			**$64,690.00**	**$0.00**	**$61,037.47**	**$3,652.53**
		Fund Totals As of 6/1/2018			**$64,690.00**	**$0.00**	**$54,981.28**	**$9,708.72**
		Current Period			**$0.00**	**$0.00**	**$6,056.19**	**($6,056.19)**
		Ending Balance			**$64,690.00**	**$0.00**	**$61,037.47**	**$3,652.53**

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			**$34,907.00**	**$0.00**	**$39,905.57**	**($4,998.57)**
		Budget Unit Totals As of 6/1/2018			**$34,907.00**	**$0.00**	**$36,391.82**	**($1,484.82)**
		Current Period			**$0.00**	**$0.00**	**$3,513.75**	**($3,513.75)**
		Ending Balance			**$34,907.00**	**$0.00**	**$39,905.57**	**($4,998.57)**
		Fund Totals As of 6/1/2018			**$34,907.00**	**$0.00**	**$36,391.82**	**($1,484.82)**
		Current Period			**$0.00**	**$0.00**	**$3,513.75**	**($3,513.75)**
		Ending Balance			**$34,907.00**	**$0.00**	**$39,905.57**	**($4,998.57)**

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01500 INSURANCE			$3,822.00	$0.00	$0.00	$3,822.00
		Ending Balance			**$3,822.00**	**$0.00**	**$0.00**	**$3,822.00**
06/01/2018	**********	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			$2,600.00	$0.00	$2,579.00	$21.00
		Ending Balance			**$2,600.00**	**$0.00**	**$2,579.00**	**$21.00**
06/01/2018	**********	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			$5,350.00	$0.00	$1,604.37	$3,745.63
06/21/2018		ED STAUB & SONS PETROLEUM, INC ACCT#08-0002670 5/31/18 LCWW	01128596	CL724337	$0.00	$0.00	$396.21	$3,349.42
		Ending Balance			**$5,350.00**	**$0.00**	**$2,000.58**	**$3,349.42**
06/01/2018	**********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			$3,000.00	$0.00	$316.50	$2,683.50
		Ending Balance			**$3,000.00**	**$0.00**	**$316.50**	**$2,683.50**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$825.00	$0.00	$779.00	$46.00
		Ending Balance			**$825.00**	**$0.00**	**$779.00**	**$46.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$1,800.00	$0.00	$1,752.79	$47.21
06/21/2018		LASSEN COUNTY WATER WORKS, RMB POSTAGE LCWW	01128601	CL724342	$0.00	$0.00	$100.50	($53.29)
		Ending Balance			**$1,800.00**	**$0.00**	**$1,853.29**	**($53.29)**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$7,450.00	$0.00	$5,776.00	$1,674.00
06/21/2018		FRUIT GROWERS LABORATORY, INC 872545A 4/12/18 $155	01128597	CL724338	$0.00	$0.00	$155.00	$1,519.00
06/21/2018		FRUIT GROWERS LABORATORY, INC 873018A 5/10/18 $104.20	01128597	CL724338	$0.00	$0.00	$104.20	$1,414.80
06/21/2018		FRUIT GROWERS LABORATORY, INC 870482A 4/27/18 $207	01128597	CL724338	$0.00	$0.00	$207.00	$1,207.80
		Ending Balance			**$7,450.00**	**$0.00**	**$6,242.20**	**$1,207.80**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$25,800.00	$0.00	$22,853.77	$2,946.23
		Ending Balance			**$25,800.00**	**$0.00**	**$22,853.77**	**$2,946.23**

GLD - 853

FD: 207 LASSEN COUNTY WATER WORKS

B/U: 2070 LASSEN COUNTY WATER WORKS DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			**$0.00**	**$0.00**	**$11,918.21**	**($11,918.21)**
		Ending Balance			**$160,978.00**	**$0.00**	**$143,028.43**	**$17,949.57**
		Budget Unit Totals As of 6/1/2018			**$160,978.00**	**$0.00**	**$131,110.22**	**$29,867.78**
		Current Period			**$0.00**	**$0.00**	**$11,918.21**	**($11,918.21)**
		Ending Balance			**$160,978.00**	**$0.00**	**$143,028.43**	**$17,949.57**
		Fund Totals As of 6/1/2018			**$160,978.00**	**$0.00**	**$131,110.22**	**$29,867.78**
		Current Period			**$0.00**	**$0.00**	**$11,918.21**	**($11,918.21)**
		Ending Balance			**$160,978.00**	**$0.00**	**$143,028.43**	**$17,949.57**

GLD - 853

FD: 208 LASSEN/MODOC FLOOD CONTROL

B/U: 2080 LASSEN-MODOC FLOOD CONTROL

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$600.00	$0.00	$0.00	$600.00
		Ending Balance			**$600.00**	**$0.00**	**$0.00**	**$600.00**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$8,000.00	$0.00	$0.00	$8,000.00
		Ending Balance			**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$300.00	$0.00	$266.00	$34.00
		Ending Balance			**$300.00**	**$0.00**	**$266.00**	**$34.00**
06/01/2018	**********	ACCOUNT : 30-02700 METER REPLACEMENTS			$38,000.00	$0.00	$2,394.68	$35,605.32
		Ending Balance			**$38,000.00**	**$0.00**	**$2,394.68**	**$35,605.32**
		SERVICES AND SUP Totals As of 6/1/2018			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Cost Center Totals As of 6/1/2018			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Budget Unit Totals As of 6/1/2018			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Fund Totals As of 6/1/2018			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$51,900.00**	**$0.00**	**$2,660.68**	**$49,239.32**

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01100 CLOTHING & PERSONAL			$25,000.00	$0.00	$29,954.49	($4,954.49)
06/07/2018		BUDGET ADJUSTMENT		AT000069	$5,000.00	$0.00	$0.00	$45.51
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	$500.00	$0.00	$0.00	$545.51
06/21/2018		DAVID LEE RMB 5/7/18 BOOTS LA SPORTIVA	01128616	CL724329	$0.00	$0.00	$290.00	$255.51
		Ending Balance			**$30,500.00**	**$0.00**	**$30,244.49**	**$255.51**
06/01/2018	**********	ACCOUNT : 30-01200 COMMUNICATIONS			$4,000.00	$0.00	$411.30	$3,588.70
06/07/2018		BUDGET ADJUSTMENT		AT000069	($3,000.00)	$0.00	$0.00	$588.70
		Ending Balance			**$1,000.00**	**$0.00**	**$411.30**	**$588.70**
06/01/2018	**********	ACCOUNT : 30-01300 FOOD			$300.00	$0.00	$237.36	$62.64
06/21/2018		THOMAS H HAMMOND FUEL MAY'18 MILFORD FD	01128620	CL724333	$0.00	$0.00	$144.47	($81.83)
		Ending Balance			**$300.00**	**$0.00**	**$381.83**	**($81.83)**
06/01/2018	**********	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			$500.00	$0.00	$24.17	$475.83
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	($300.00)	$0.00	$0.00	$175.83
		Ending Balance			**$200.00**	**$0.00**	**$24.17**	**$175.83**
06/01/2018	**********	ACCOUNT : 30-01500 INSURANCE			$10,000.00	$0.00	$9,261.00	$739.00
		Ending Balance			**$10,000.00**	**$0.00**	**$9,261.00**	**$739.00**
06/01/2018	**********	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			$6,500.00	$0.00	$3,348.83	$3,151.17
06/21/2018		ARLIN BILLINGTON 411529 5/1/18 LETTERS MILFORD	01128612	CL724325	$0.00	$0.00	$16.60	$3,134.57
06/21/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1267 5/25 LAMP/FUEL FLUID	01128615	CL724328	$0.00	$0.00	$225.52	$2,909.05
06/28/2018		O'REILLY AUTO ENTERPRISES, LLC 2740-124581 5/12/18 ACP W/GAUG	01128972	CL724652	$0.00	$0.00	$112.21	$2,796.84
06/28/2018		O'REILLY AUTO ENTERPRISES, LLC	01128972	CL724652	$0.00	$0.00	$92.21	$2,704.63

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2740-124667 5/12/18 ACP W/GAUG						
		Ending Balance			**$6,500.00**	**$0.00**	**$3,795.37**	**$2,704.63**
06/01/2018	**********	ACCOUNT : 30-01800			$1,000.00	$0.00	$1,158.44	($158.44)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	$300.00	$0.00	$0.00	$141.56
06/21/2018		MILFORD VOLUNTEERS	01128617	CL724330	$0.00	$0.00	$22.99	$118.57
		RMB CAMERA AMAZON 4/12/18						
		Ending Balance			**$1,300.00**	**$0.00**	**$1,181.43**	**$118.57**
06/01/2018	**********	ACCOUNT : 30-01900			$2,500.00	$0.00	$456.23	$2,043.77
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			**$2,500.00**	**$0.00**	**$456.23**	**$2,043.77**
06/01/2018	**********	ACCOUNT : 30-02000			$50.00	$0.00	$0.00	$50.00
		MEMBERSHIPS						
		Ending Balance			**$50.00**	**$0.00**	**$0.00**	**$50.00**
06/01/2018	**********	ACCOUNT : 30-02200			$200.00	$0.00	$45.44	$154.56
		OFFICE EXPENSE						
06/21/2018		LASSEN CO ASSESSOR	01128614	CL724327	$0.00	$0.00	$6.00	$148.56
		REPORT COPIES MILFORD FD						
		Ending Balance			**$200.00**	**$0.00**	**$51.44**	**$148.56**
06/01/2018	**********	ACCOUNT : 30-02300			$5,200.00	$0.00	$0.00	$5,200.00
		PROFESSIONAL & SPECIALIZED SV						
06/21/2018		SINGLETONAUMAN PC	01128619	CL724332	$0.00	$0.00	$5,200.00	$0.00
		AUDIT ENDING 2016&2017 MILFORD						
		Ending Balance			**$5,200.00**	**$0.00**	**$5,200.00**	**$0.00**
06/01/2018	**********	ACCOUNT : 30-02400			$75.00	$0.00	$55.00	$20.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			**$75.00**	**$0.00**	**$55.00**	**$20.00**
06/01/2018	**********	ACCOUNT : 30-02500			$5.00	$0.00	$1.00	$4.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			**$5.00**	**$0.00**	**$1.00**	**$4.00**
06/01/2018	**********	ACCOUNT : 30-02600			$100.00	$0.00	$100.00	$0.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			**$100.00**	**$0.00**	**$100.00**	**$0.00**

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			$3,000.00	$0.00	$0.00	$3,000.00
06/20/2018		APPROVED BUDGET TRANSFER		AT000072	($500.00)	$0.00	$0.00	$2,500.00
		Ending Balance			**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$11,000.00	$0.00	$6,659.00	$4,341.00
		Ending Balance			**$11,000.00**	**$0.00**	**$6,659.00**	**$4,341.00**
06/01/2018	**********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			$4,000.00	$0.00	$1,961.13	$2,038.87
		Ending Balance			**$4,000.00**	**$0.00**	**$1,961.13**	**$2,038.87**
06/01/2018	**********	ACCOUNT : 30-03000 UTILITIES			$3,500.00	$0.00	$1,990.34	$1,509.66
06/21/2018		C&S WASTE SOLUTIONS ACCT#30-9359-8 6/1/18 MILFORD	01128613	CL724326	$0.00	$0.00	$30.35	$1,479.31
06/21/2018		PLUMAS SIERRA RURAL ELECTRIC ACCT#13387 6/20/18 MILFORD FD	01128618	CL724331	$0.00	$0.00	$79.58	$1,399.73
		Ending Balance			**$3,500.00**	**$0.00**	**$2,100.27**	**$1,399.73**
		SERVICES AND SUP Totals As of 6/1/2018			**$76,930.00**	**$0.00**	**$55,663.73**	**$21,266.27**
		Current Period			**$2,000.00**	**$0.00**	**$6,219.93**	**($4,219.93)**
		Ending Balance			**$78,930.00**	**$0.00**	**$61,883.66**	**$17,046.34**
06/01/2018	**********	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
06/01/2018	**********	ACCOUNT : 30-06200 EQUIPMENT			$62,500.00	$0.00	$36,362.88	$26,137.12
		Ending Balance			**$62,500.00**	**$0.00**	**$36,362.88**	**$26,137.12**
		FIXED ASSETS Totals As of 6/1/2018			**$67,500.00**	**$0.00**	**$36,362.88**	**$31,137.12**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$67,500.00**	**$0.00**	**$36,362.88**	**$31,137.12**
06/01/2018	**********	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			$4,000.00	$0.00	$0.00	$4,000.00
06/07/2018		BUDGET ADJUSTMENT		AT000069	($2,000.00)	$0.00	$0.00	$2,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
		PROV FR CONTINGE Totals As of 6/1/2018			**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
		Current Period			**($2,000.00)**	**$0.00**	**$0.00**	**($2,000.00)**
		Ending Balance			**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
		Cost Center Totals As of 6/1/2018			**$148,430.00**	**$0.00**	**$92,026.61**	**$56,403.39**
		Current Period			**$0.00**	**$0.00**	**$6,219.93**	**($6,219.93)**
		Ending Balance			**$148,430.00**	**$0.00**	**$98,246.54**	**$50,183.46**
		Budget Unit Totals As of 6/1/2018			**$148,430.00**	**$0.00**	**$92,026.61**	**$56,403.39**
		Current Period			**$0.00**	**$0.00**	**$6,219.93**	**($6,219.93)**
		Ending Balance			**$148,430.00**	**$0.00**	**$98,246.54**	**$50,183.46**
		Fund Totals As of 6/1/2018			**$148,430.00**	**$0.00**	**$92,026.61**	**$56,403.39**
		Current Period			**$0.00**	**$0.00**	**$6,219.93**	**($6,219.93)**
		Ending Balance			**$148,430.00**	**$0.00**	**$98,246.54**	**$50,183.46**

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 212 NORTHWEST LASSEN FIRE DISTRICT

B/U: 2120 LASSEN NORTHWEST FIRE

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01500 INSURANCE			$2,500.00	$0.00	$0.00	$2,500.00
		Ending Balance			**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
06/01/2018	**********	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			$2,500.00	$0.00	$0.00	$2,500.00
		Ending Balance			**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$400.00	$0.00	$58.50	$341.50
		Ending Balance			**$400.00**	**$0.00**	**$58.50**	**$341.50**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
06/01/2018	**********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			$200.00	$0.00	$0.00	$200.00
		Ending Balance			**$200.00**	**$0.00**	**$0.00**	**$200.00**
06/01/2018	**********	ACCOUNT : 30-03000 UTILITIES			$850.00	$0.00	$139.16	$710.84
		Ending Balance			**$850.00**	**$0.00**	**$139.16**	**$710.84**
		SERVICES AND SUP Totals As of 6/1/2018			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Cost Center Totals As of 6/1/2018			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Budget Unit Totals As of 6/1/2018			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Fund Totals As of 6/1/2018			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$11,450.00**	**$0.00**	**$197.66**	**$11,252.34**

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01200 COMMUNICATIONS			$2,000.00	$0.00	$1,570.57	$429.43
06/21/2018		FRONTIER/CITIZENS COMM CO 530-299-9410 6/5/18 PI RCD	01128621	CL724258	$0.00	$0.00	$136.34	$293.09
		Ending Balance			**$2,000.00**	**$0.00**	**$1,706.91**	**$293.09**
06/01/2018	**********	ACCOUNT : 30-01300 FOOD			$250.00	$0.00	$0.00	$250.00
		Ending Balance			**$250.00**	**$0.00**	**$0.00**	**$250.00**
06/01/2018	**********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			$200.00	$0.00	$0.00	$200.00
		Ending Balance			**$200.00**	**$0.00**	**$0.00**	**$200.00**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$700.00	$0.00	$600.00	$100.00
		Ending Balance			**$700.00**	**$0.00**	**$600.00**	**$100.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$50.00	$0.00	$0.00	$50.00
		Ending Balance			**$50.00**	**$0.00**	**$0.00**	**$50.00**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$15,000.00	$0.00	$10,450.00	$4,550.00
		Ending Balance			**$15,000.00**	**$0.00**	**$10,450.00**	**$4,550.00**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$400.00	$0.00	$0.00	$400.00
		Ending Balance			**$400.00**	**$0.00**	**$0.00**	**$400.00**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$50,000.00	$0.00	$41,975.15	$8,024.85
		Ending Balance			**$50,000.00**	**$0.00**	**$41,975.15**	**$8,024.85**
		SERVICES AND SUP Totals As of 6/1/2018			**$68,600.00**	**$0.00**	**$54,595.72**	**$14,004.28**
		Current Period			**$0.00**	**$0.00**	**$136.34**	**($136.34)**
		Ending Balance			**$68,600.00**	**$0.00**	**$54,732.06**	**$13,867.94**
06/01/2018	**********	ACCOUNT : 30-10000			$1,400.00	$0.00	$0.00	$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
		PROV FR CONTINGE Totals As of 6/1/2018			**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
		Cost Center Totals As of 6/1/2018			**$70,000.00**	**$0.00**	**$54,595.72**	**$15,404.28**
		Current Period			**$0.00**	**$0.00**	**$136.34**	**($136.34)**
		Ending Balance			**$70,000.00**	**$0.00**	**$54,732.06**	**$15,267.94**
		Budget Unit Totals As of 6/1/2018			**$70,000.00**	**$0.00**	**$54,595.72**	**$15,404.28**
		Current Period			**$0.00**	**$0.00**	**$136.34**	**($136.34)**
		Ending Balance			**$70,000.00**	**$0.00**	**$54,732.06**	**$15,267.94**
		Fund Totals As of 6/1/2018			**$70,000.00**	**$0.00**	**$54,595.72**	**$15,404.28**
		Current Period			**$0.00**	**$0.00**	**$136.34**	**($136.34)**
		Ending Balance			**$70,000.00**	**$0.00**	**$54,732.06**	**$15,267.94**

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01701			$5,000.00	$0.00	$3,626.64	$1,373.36
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			**$5,000.00**	**$0.00**	**$3,626.64**	**$1,373.36**
06/01/2018	**********	ACCOUNT : 30-01800			$500.00	$0.00	$431.85	$68.15
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			**$500.00**	**$0.00**	**$431.85**	**$68.15**
06/01/2018	**********	ACCOUNT : 30-02200			$500.00	$0.00	$557.13	($57.13)
		OFFICE EXPENSE						
		Ending Balance			**$500.00**	**$0.00**	**$557.13**	**($57.13)**
06/01/2018	**********	ACCOUNT : 30-02300			$37,800.00	$0.00	$38,662.06	($862.06)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			**$37,800.00**	**$0.00**	**$38,662.06**	**($862.06)**
06/01/2018	**********	ACCOUNT : 30-02400			$100.00	$0.00	$0.00	$100.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			**$100.00**	**$0.00**	**$0.00**	**$100.00**
06/01/2018	**********	ACCOUNT : 30-02800			$1,000.00	$0.00	$299.50	$700.50
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			**$1,000.00**	**$0.00**	**$299.50**	**$700.50**
06/01/2018	**********	ACCOUNT : 30-02900			$7,000.00	$0.00	$5,195.59	$1,804.41
		TRANSPORTATION AND TRAVEL						
06/21/2018		ED STAUB & SONS PETROLEUM, INC	01128623	CL724352	$0.00	$0.00	$383.03	$1,421.38
		ACCT#07-0038160 5/31/18 FUEL						
		Ending Balance			**$7,000.00**	**$0.00**	**$5,578.62**	**$1,421.38**
06/01/2018	**********	ACCOUNT : 30-02901			$1,000.00	$0.00	$323.00	$677.00
		CONFERENCES AND TRAINING						
		Ending Balance			**$1,000.00**	**$0.00**	**$323.00**	**$677.00**
06/01/2018	**********	ACCOUNT : 30-03000			$5,000.00	$0.00	$2,753.62	$2,246.38
		UTILITIES						
06/21/2018		FERRELLGAS	01128625	CL724354	$0.00	$0.00	$267.86	$1,978.52
		ACCT#96824543 5/24/18 PROPANE						
		Ending Balance			**$5,000.00**	**$0.00**	**$3,021.48**	**$1,978.52**
06/01/2018	**********	ACCOUNT : 30-03010			$2,215.00	$0.00	$2,135.82	$79.18
		UTILITIES-LIGHTS						
06/21/2018		LMUD	01128628	CL724357	$0.00	$0.00	$25.20	$53.98
		ACCT#10104 5/18/18 $25.20						

GLD - 853

FD: 214 STANDISH/LITCHFIELD FIRE DIST

B/U: 2140 STANDISH- LITCHFIELD FIRE DIST

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/21/2018		LMUD ACCT#19118 5/16/18 $108.06	01128628	CL724357	$0.00	$0.00	$108.06	($54.08)
		Ending Balance			**$2,215.00**	**$0.00**	**$2,269.08**	**($54.08)**
		SERVICES AND SUP Totals As of 6/1/2018			**$80,900.00**	**$0.00**	**$72,961.20**	**$7,938.80**
		Current Period			**$0.00**	**$0.00**	**$3,021.02**	**($3,021.02)**
		Ending Balance			**$80,900.00**	**$0.00**	**$75,982.22**	**$4,917.78**
06/01/2018	**********	ACCOUNT : 30-06200 EQUIPMENT			$57,000.00	$0.00	$56,220.26	$779.74
		Ending Balance			**$57,000.00**	**$0.00**	**$56,220.26**	**$779.74**
		FIXED ASSETS Totals As of 6/1/2018			**$57,000.00**	**$0.00**	**$56,220.26**	**$779.74**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$57,000.00**	**$0.00**	**$56,220.26**	**$779.74**
		Cost Center Totals As of 6/1/2018			**$137,900.00**	**$0.00**	**$129,181.46**	**$8,718.54**
		Current Period			**$0.00**	**$0.00**	**$3,221.02**	**($3,221.02)**
		Ending Balance			**$137,900.00**	**$0.00**	**$132,402.48**	**$5,497.52**
		Budget Unit Totals As of 6/1/2018			**$137,900.00**	**$0.00**	**$129,181.46**	**$8,718.54**
		Current Period			**$0.00**	**$0.00**	**$3,221.02**	**($3,221.02)**
		Ending Balance			**$137,900.00**	**$0.00**	**$132,402.48**	**$5,497.52**
		Fund Totals As of 6/1/2018			**$137,900.00**	**$0.00**	**$129,181.46**	**$8,718.54**
		Current Period			**$0.00**	**$0.00**	**$3,221.02**	**($3,221.02)**
		Ending Balance			**$137,900.00**	**$0.00**	**$132,402.48**	**$5,497.52**

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			**$0.00**	**$0.00**	**$5,174.30**	**($5,174.30)**
		Ending Balance			**$313,159.00**	**$0.00**	**$283,532.91**	**$29,626.09**
		Fund Totals As of 6/1/2018			**$313,159.00**	**$0.00**	**$278,358.61**	**$34,800.39**
		Current Period			**$0.00**	**$0.00**	**$5,174.30**	**($5,174.30)**
		Ending Balance			**$313,159.00**	**$0.00**	**$283,532.91**	**$29,626.09**

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 216 STONES/BENGARD COMM SERV DIST

B/U: 2160 STONES/BENGARD CSD

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 217 SUSAN RIVER FIRE DEVELOP FEES

B/U: 2170 SUSAN RIVER DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 220 STONES/BENGARD CSD SEWER

B/U: 2200 STONES/BENGARD CSD SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Current Period			**$0.00**	**$0.00**	**$2,883.07**	**($2,883.07)**
		Ending Balance			**$158,700.00**	**$0.00**	**$46,611.26**	**$112,088.74**

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 222 SPALDING CSD-ADMIN

B/U: 2220 SPALDING CSD-ADMIN

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		AR1954 6/1/18 ACCT#1368 COPIES						
		Ending Balance			**$1,150.00**	**$0.00**	**$2,711.54**	**($1,561.54)**
06/01/2018	**********	ACCOUNT : 30-02201			$625.00	$0.00	$893.07	($268.07)
		POSTAGE						
		Ending Balance			**$625.00**	**$0.00**	**$893.07**	**($268.07)**
06/01/2018	**********	ACCOUNT : 30-02300			$22,000.00	$0.00	$46,792.50	($24,792.50)
		PROFESSIONAL & SPECIALIZED SV						
06/27/2018		COMPUTER LOGISTICS 75%		JE002117	$0.00	$0.00	($10,050.00)	($14,742.50)
06/27/2018		CK#1125571 75% PD BY SEW.CAP		JE002117	$0.00	$0.00	($5,775.00)	($8,967.50)
06/28/2018		DIGITAL DEPLOYMENT, INC	01128983	CL724745	$0.00	$0.00	$75.00	($9,042.50)
		97600 6/15/18 MEMBERSHIP FEE						
		Ending Balance			**$22,000.00**	**$0.00**	**$31,042.50**	**($9,042.50)**
06/01/2018	**********	ACCOUNT : 30-02400			$1,500.00	$0.00	$295.75	$1,204.25
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			**$1,500.00**	**$0.00**	**$295.75**	**$1,204.25**
06/01/2018	**********	ACCOUNT : 30-02500			$1,840.00	$0.00	$1,410.44	$429.56
		RENTS AND LEASES - EQUIPMENT						
06/28/2018		EVERBANK COMML FINANCE INC	01128977	CL724735	$0.00	$0.00	$107.25	$322.31
		5333419 CONT#41208193 6/9/18						
		Ending Balance			**$1,840.00**	**$0.00**	**$1,517.69**	**$322.31**
06/01/2018	**********	ACCOUNT : 30-02700			$250.00	$0.00	$1,435.70	($1,185.70)
		SMALL TOOLS AND INSTRUMENTS						
06/27/2018		CK#1120632 75% PD BY SEW.CAP		JE002117	$0.00	$0.00	($1,076.78)	($108.92)
		Ending Balance			**$250.00**	**$0.00**	**$358.92**	**($108.92)**
06/01/2018	**********	ACCOUNT : 30-02800			$2,490.00	$0.00	$1,320.73	$1,169.27
		SPECIAL DEPARTMENTAL EXPENSE						
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA	01128213	CL723967	$0.00	$0.00	$0.57	$1,168.70
		FINANCE CHARGE						
06/27/2018		CORRECT CK#1124533		JE002117	$0.00	$0.00	($600.00)	$1,768.70
		Ending Balance			**$2,490.00**	**$0.00**	**$721.30**	**$1,768.70**
06/01/2018	**********	ACCOUNT : 30-02900			$1,000.00	$0.00	$3,086.75	($2,086.75)
		TRANSPORTATION AND TRAVEL						

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 6/1/2018			**$138,283.00**	**$0.00**	**$131,036.13**	**$7,246.87**
		Current Period			**$0.00**	**$0.00**	**($11,761.88)**	**$11,761.88**
		Ending Balance			**$138,283.00**	**$0.00**	**$119,274.25**	**$19,008.75**
		Fund Totals As of 6/1/2018			**$138,283.00**	**$0.00**	**$131,036.13**	**$7,246.87**
		Current Period			**$0.00**	**$0.00**	**($11,761.88)**	**$11,761.88**
		Ending Balance			**$138,283.00**	**$0.00**	**$119,274.25**	**$19,008.75**

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 223 CLEAR CREEK CSD - FIRE

B/U: 2230 CLEAR CREEK CSD - FIRE

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 224 LAKE FOREST FIRE DISTRICT

B/U: 2240 LAKE FOREST FIRE DISTRICT

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01100 CLOTHING & PERSONAL			$6,000.00	$0.00	$7,027.72	($1,027.72)
		Ending Balance			**$6,000.00**	**$0.00**	**$7,027.72**	**($1,027.72)**
06/01/2018	**********	ACCOUNT : 30-01200 COMMUNICATIONS			$7,000.00	$0.00	$6,714.76	$285.24
		Ending Balance			**$7,000.00**	**$0.00**	**$6,714.76**	**$285.24**
06/01/2018	**********	ACCOUNT : 30-01500 INSURANCE			$3,300.00	$0.00	$4,732.00	($1,432.00)
		Ending Balance			**$3,300.00**	**$0.00**	**$4,732.00**	**($1,432.00)**
06/01/2018	**********	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			$2,000.00	$0.00	$3,149.34	($1,149.34)
		Ending Balance			**$2,000.00**	**$0.00**	**$3,149.34**	**($1,149.34)**
06/01/2018	**********	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			$2,300.00	$0.00	$558.24	$1,741.76
06/14/2018		PORTER ENTERPRISES-NAPA SIERRA ACCT#1208 MAY'18 BATTERIES/ETC	01128207	CL723815	$0.00	$0.00	$440.65	$1,301.11
		Ending Balance			**$2,300.00**	**$0.00**	**$998.89**	**$1,301.11**
06/01/2018	**********	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			$1,000.00	$0.00	$1,994.53	($994.53)
06/14/2018		ARLIN BILLINGTON ACCT#100309 5/5/18 SIGN	01128206	CL723811	$0.00	$0.00	$11.83	($1,006.36)
		Ending Balance			**$1,000.00**	**$0.00**	**$2,006.36**	**($1,006.36)**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$50.00	$0.00	$0.00	$50.00
		Ending Balance			**$50.00**	**$0.00**	**$0.00**	**$50.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$250.00	$0.00	$1,325.48	($1,075.48)
06/14/2018		AARON SHELBY BARNES INV#21602 4/3/18 COMP MAINT.	01128208	CL723812	$0.00	$0.00	$156.31	($1,231.79)
		Ending Balance			**$250.00**	**$0.00**	**$1,481.79**	**($1,231.79)**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$250.00	$0.00	$0.00	$250.00
		Ending Balance			**$250.00**	**$0.00**	**$0.00**	**$250.00**
06/01/2018	**********	ACCOUNT : 30-02400			$50.00	$0.00	$0.00	$50.00

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			**$50.00**	**$0.00**	**$0.00**	**$50.00**
06/01/2018	**********	ACCOUNT : 30-02500			$100.00	$0.00	$0.00	$100.00
		RENTS AND LEASES - EQUIPMENT						
		Ending Balance			**$100.00**	**$0.00**	**$0.00**	**$100.00**
06/01/2018	**********	ACCOUNT : 30-02600			$1,000.00	$0.00	$0.00	$1,000.00
		RENTS & LEASES-BLDGS&IMPROVMTS						
		Ending Balance			**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
06/01/2018	**********	ACCOUNT : 30-02700			$500.00	$0.00	$0.00	$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
06/01/2018	**********	ACCOUNT : 30-02800			$2,000.00	$0.00	$3,314.42	($1,314.42)
		SPECIAL DEPARTMENTAL EXPENSE						
06/21/2018		MASTERCARD	01128644	CL724212	$0.00	$0.00	$543.63	($1,858.05)
		RENTAL GUYS/SUSANVILLE SUPERM.						
		Ending Balance			**$2,000.00**	**$0.00**	**$3,858.05**	**($1,858.05)**
06/01/2018	**********	ACCOUNT : 30-02900			$0.00	$0.00	$216.60	($216.60)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			**$0.00**	**$0.00**	**$216.60**	**($216.60)**
06/01/2018	**********	ACCOUNT : 30-03000			$0.00	$0.00	$2,725.95	($2,725.95)
		UTILITIES						
06/14/2018		LMUD	01128209	CL723814	$0.00	$0.00	$62.72	($2,788.67)
		ACCT#5413 5/29/18 LAKE FOREST						
06/21/2018		ED STAUB & SONS PETROLEUM, INC	01128643	CL724211	$0.00	$0.00	$394.56	($3,183.23)
		ACCT#07-0006791 CARDLINK 5/31						
		Ending Balance			**$0.00**	**$0.00**	**$3,183.23**	**($3,183.23)**
		SERVICES AND SUP Totals As of 6/1/2018			**$25,800.00**	**$0.00**	**$31,759.04**	**($5,959.04)**
		Current Period			**$0.00**	**$0.00**	**$1,609.70**	**($1,609.70)**
		Ending Balance			**$25,800.00**	**$0.00**	**$33,368.74**	**($7,568.74)**
		Cost Center Totals As of 6/1/2018			**$25,800.00**	**$0.00**	**$31,759.04**	**($5,959.04)**
		Current Period			**$0.00**	**$0.00**	**$1,609.70**	**($1,609.70)**
		Ending Balance			**$25,800.00**	**$0.00**	**$33,368.74**	**($7,568.74)**
		Budget Unit Totals As of 6/1/2018			**$25,800.00**	**$0.00**	**$31,759.04**	**($5,959.04)**

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**	**$1,609.70**	**($1,609.70)**
		Ending Balance			**$25,800.00**	**$0.00**	**$33,368.74**	**($7,568.74)**
		Fund Totals As of 6/1/2018			**$25,800.00**	**$0.00**	**$31,759.04**	**($5,959.04)**
		Current Period			**$0.00**	**$0.00**	**$1,609.70**	**($1,609.70)**
		Ending Balance			**$25,800.00**	**$0.00**	**$33,368.74**	**($7,568.74)**

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			**$1,000.00**	**$0.00**	**$147.44**	**$852.56**
06/01/2018	**********	ACCOUNT : 30-02000 MEMBERSHIPS			$125.00	$0.00	$0.00	$125.00
		Ending Balance			**$125.00**	**$0.00**	**$0.00**	**$125.00**
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$500.00	$0.00	$0.00	$500.00
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
06/01/2018	**********	ACCOUNT : 30-02201 POSTAGE			$75.00	$0.00	$61.18	$13.82
		Ending Balance			**$75.00**	**$0.00**	**$61.18**	**$13.82**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$2,000.00	$0.00	$411.30	$1,588.70
		Ending Balance			**$2,000.00**	**$0.00**	**$411.30**	**$1,588.70**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$250.00	$0.00	$240.00	$10.00
		Ending Balance			**$250.00**	**$0.00**	**$240.00**	**$10.00**
06/01/2018	**********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			$10,500.00	$0.00	$14,605.24	($4,105.24)
06/27/2018		FROST FREE WATER FAUCET		JE002119	$0.00	$0.00	($87.96)	($4,017.28)
06/27/2018		REMAINDER OF CARPORT		JE002119	$0.00	$0.00	($412.96)	($3,604.32)
		Ending Balance			**$10,500.00**	**$0.00**	**$14,104.32**	**($3,604.32)**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$500.00	$0.00	$0.00	$500.00
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
06/01/2018	**********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			$100.00	$0.00	$29.07	$70.93
		Ending Balance			**$100.00**	**$0.00**	**$29.07**	**$70.93**
06/01/2018	**********	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			$300.00	$0.00	$0.00	$300.00
		Ending Balance			**$300.00**	**$0.00**	**$0.00**	**$300.00**
06/01/2018	**********	ACCOUNT : 30-03000 UTILITIES			$1,400.00	$0.00	$1,355.16	$44.84

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/27/2018		ED STAUB 11/15-1/15/18		JE002119	$0.00	$0.00	($885.00)	$929.84
		Ending Balance			**$1,400.00**	**$0.00**	**$470.16**	**$929.84**
		SERVICES AND SUP Totals As of 6/1/2018			**$40,200.00**	**$0.00**	**$41,197.66**	**($997.66)**
		Current Period			**$0.00**	**$0.00**	**($1,134.67)**	**$1,134.67**
		Ending Balance			**$40,200.00**	**$0.00**	**$40,062.99**	**$137.01**
06/01/2018	**********	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			$21,000.00	$0.00	$0.00	$21,000.00
		Ending Balance			**$21,000.00**	**$0.00**	**$0.00**	**$21,000.00**
06/01/2018	**********	ACCOUNT : 30-06200 EQUIPMENT			$0.00	$0.00	$414,809.02	($414,809.02)
		Ending Balance			**$0.00**	**$0.00**	**$414,809.02**	**($414,809.02)**
		FIXED ASSETS Totals As of 6/1/2018			**$21,000.00**	**$0.00**	**$414,809.02**	**($393,809.02)**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$21,000.00**	**$0.00**	**$414,809.02**	**($393,809.02)**
06/01/2018	**********	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			$24,534.00	$0.00	$17,367.00	$7,167.00
06/13/2018		CREATE ADMIN REVENUE FY17/18		JE002051	$0.00	$0.00	$1,196.00	$5,971.00
		Ending Balance			**$24,534.00**	**$0.00**	**$18,563.00**	**$5,971.00**
		OPER TRANSFR OUT Totals As of 6/1/2018			**$24,534.00**	**$0.00**	**$17,367.00**	**$7,167.00**
		Current Period			**$0.00**	**$0.00**	**$1,196.00**	**($1,196.00)**
		Ending Balance			**$24,534.00**	**$0.00**	**$18,563.00**	**$5,971.00**
		Cost Center Totals As of 6/1/2018			**$85,734.00**	**$0.00**	**$473,373.68**	**($387,639.68)**
		Current Period			**$0.00**	**$0.00**	**$61.33**	**($61.33)**
		Ending Balance			**$85,734.00**	**$0.00**	**$473,435.01**	**($387,701.01)**
		Budget Unit Totals As of 6/1/2018			**$85,734.00**	**$0.00**	**$473,373.68**	**($387,639.68)**
		Current Period			**$0.00**	**$0.00**	**$61.33**	**($61.33)**
		Ending Balance			**$85,734.00**	**$0.00**	**$473,435.01**	**($387,701.01)**
		Fund Totals As of 6/1/2018			**$85,734.00**	**$0.00**	**$473,373.68**	**($387,639.68)**
		Current Period			**$0.00**	**$0.00**	**$61.33**	**($61.33)**
		Ending Balance			**$85,734.00**	**$0.00**	**$473,435.01**	**($387,701.01)**

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		HOUSEHOLD EXPENSES						
		Ending Balance			**$1,800.00**	**$0.00**	**$717.68**	**$1,082.32**
06/01/2018	**********	ACCOUNT : 30-01500			$12,000.00	$0.00	$8,316.00	$3,684.00
		INSURANCE						
06/28/2018		FLANIGAN-LEAVITT INSURANCE INC	01128978	CL724742	$0.00	$0.00	$362.00	$3,322.00
		POL#6300-0105-02 11/17-11/18						
		Ending Balance			**$12,000.00**	**$0.00**	**$8,678.00**	**$3,322.00**
06/01/2018	**********	ACCOUNT : 30-01700			$5,000.00	$0.00	$5,331.04	($331.04)
		MAINTENANCE - EQUIPMENT						
		Ending Balance			**$5,000.00**	**$0.00**	**$5,331.04**	**($331.04)**
06/01/2018	**********	ACCOUNT : 30-01701			$4,000.00	$0.00	$1,831.44	$2,168.56
		MAINTENANCE-COUNTY VEHICLES						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723962	$0.00	$0.00	$795.36	$1,373.20
		S30333-IN 5/21/18 DIESEL						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723962	$0.00	$0.00	$814.77	$558.43
		S30334-IN 5/21/18 UNLEADED						
06/14/2018		ED STAUB & SONS PETROLEUM, INC	01128211	CL723963	$0.00	$0.00	$137.11	$421.32
		CL57265 5/31/18 CARDLOCK						
06/27/2018		CORRECT CK#1122494		JE002119	$0.00	$0.00	$883.52	($462.20)
		Ending Balance			**$4,000.00**	**$0.00**	**$4,462.20**	**($462.20)**
06/01/2018	**********	ACCOUNT : 30-01800			$3,300.00	$0.00	$36,042.64	($32,742.64)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/14/2018		ARLIN BILLINGTON	01128191	CL723816	$0.00	$0.00	$14.22	($32,756.86)
		#412998 5/16/18 TAGS						
06/14/2018		ARLIN BILLINGTON	01128191	CL723816	$0.00	$0.00	$81.07	($32,837.93)
		#412238 5/8/18 PVC						
		Ending Balance			**$3,300.00**	**$0.00**	**$36,137.93**	**($32,837.93)**
06/01/2018	**********	ACCOUNT : 30-01900			$100.00	$0.00	$329.92	($229.92)
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			**$100.00**	**$0.00**	**$329.92**	**($229.92)**
06/01/2018	**********	ACCOUNT : 30-02000			$2,000.00	$0.00	$9,817.00	($7,817.00)
		MEMBERSHIPS						
		Ending Balance			**$2,000.00**	**$0.00**	**$9,817.00**	**($7,817.00)**

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-02200 OFFICE EXPENSE			$750.00	$0.00	$1,006.39	($256.39)
		Ending Balance			**$750.00**	**$0.00**	**$1,006.39**	**($256.39)**
06/01/2018	**********	ACCOUNT : 30-02201 POSTAGE			$750.00	$0.00	$256.30	$493.70
		Ending Balance			**$750.00**	**$0.00**	**$256.30**	**$493.70**
06/01/2018	**********	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			$8,500.00	$0.00	$8,101.10	$398.90
06/27/2018		COMPUTER LOGISTICS 75%		JE002117	$0.00	$0.00	$10,050.00	($9,651.10)
		Ending Balance			**$8,500.00**	**$0.00**	**$18,151.10**	**($9,651.10)**
06/01/2018	**********	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			$450.00	$0.00	$457.45	($7.45)
		Ending Balance			**$450.00**	**$0.00**	**$457.45**	**($7.45)**
06/01/2018	**********	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			$750.00	$0.00	$733.92	$16.08
06/28/2018		PITNEY BOWES GLOBAL FINANCIAL 3102182551 5/25/18 LATE FEE	01128982	CL724744	$0.00	$0.00	$32.00	($15.92)
		Ending Balance			**$750.00**	**$0.00**	**$765.92**	**($15.92)**
06/01/2018	**********	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			$3,300.00	$0.00	$375.23	$2,924.77
06/27/2018		REMAINDER OF CARPORT		JE002119	$0.00	$0.00	$412.96	$2,511.81
06/27/2018		FROST FREE WATER FAUCET		JE002119	$0.00	$0.00	$87.96	$2,423.85
		Ending Balance			**$3,300.00**	**$0.00**	**$876.15**	**$2,423.85**
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$8,280.00	$0.00	$3,110.11	$5,169.89
		Ending Balance			**$8,280.00**	**$0.00**	**$3,110.11**	**$5,169.89**
06/01/2018	**********	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			$750.00	$0.00	$332.27	$417.73
		Ending Balance			**$750.00**	**$0.00**	**$332.27**	**$417.73**
06/01/2018	**********	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			$1,000.00	$0.00	$196.88	$803.12
		Ending Balance			**$1,000.00**	**$0.00**	**$196.88**	**$803.12**

GLD - 853

FD: 227 SPALDING CSD - SEWER FUND

B/U: 2270 SPALDING CSD - SEWER

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD:

B/U:

C/C:

County of Lassen
Auditor Controller
Appropriation Ledger

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

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			$500.00	$0.00	$0.00	$500.00
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
		SERVICES AND SUP Totals As of 6/1/2018			**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$500.00**	**$0.00**	**$0.00**	**$500.00**
06/01/2018	**********	ACCOUNT : 30-06200 EQUIPMENT			$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		FIXED ASSETS Totals As of 6/1/2018			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Cost Center Totals As of 6/1/2018			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
		Budget Unit Totals As of 6/1/2018			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
		Fund Totals As of 6/1/2018			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOMENT FEES

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

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

GLD - 853

FD: 236 STONES BENGARD SEWER CAP IMPRO

B/U: 2360 DIST SEWER CAPITAL IMPROV FUND

C/C: NONE

County of Lassen
Auditor Controller
Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2018	**********	ACCOUNT : 30-01800 MAINTENACE AND REPAIR			$0.00	$0.00	$2,900.00	($2,900.00)
		Ending Balance			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		SERVICES AND SUP Totals As of 6/1/2018			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Cost Center Totals As of 6/1/2018			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Budget Unit Totals As of 6/1/2018			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Fund Totals As of 6/1/2018			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Current Period			**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance			**$0.00**	**$0.00**	**$2,900.00**	**($2,900.00)**
		Overall Totals As of 6/1/2018			**$2,991,596.00**	**$0.00**	**$2,015,787.92**	**$975,808.08**
		Current Period			**$0.00**	**$0.00**	**$112,491.08**	**($112,491.08)**
		Ending Balance			**$2,991,596.00**	**$0.00**	**$2,128,279.00**	**$863,317.00**