

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$2,522.55	\$977.45
06/10/2021		PG&E 4/17-5/17/21 ACCT#0524311371-8	01164234	CL791970	\$0.00	\$0.00	\$252.54	\$724.91
06/24/2021		PG&E ACCT#0524311371-8 7/16/21	01165065	CL792524	\$0.00	\$0.00	\$252.53	\$472.38
		Ending Balance			\$3,500.00	\$0.00	\$3,027.62	\$472.38
		SERVICES AND SUP Totals As of 6/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$505.07	(\$505.07)
		Ending Balance			\$3,575.00	\$0.00	\$3,027.62	\$547.38
		Cost Center Totals As of 6/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$505.07	(\$505.07)
		Ending Balance			\$3,575.00	\$0.00	\$3,027.62	\$547.38
		Budget Unit Totals As of 6/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$505.07	(\$505.07)
		Ending Balance			\$3,575.00	\$0.00	\$3,027.62	\$547.38
		Fund Totals As of 6/1/2021			\$3,575.00	\$0.00	\$2,522.55	\$1,052.45
		Current Period			\$0.00	\$0.00	\$505.07	(\$505.07)
		Ending Balance			\$3,575.00	\$0.00	\$3,027.62	\$547.38

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,998.69	\$301.31
06/24/2021		MARSHA BIDWELL JUN 2021 SALARY	01164900	CL792365	\$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 6/1/2021			\$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
06/01/2021	*****	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
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,450.34	\$1,049.66
06/24/2021		FRONTIER/CITIZENS COMM CO 530-294-5720 5/25-6/24/21 SRVC	01164901	CL792366	\$0.00	\$0.00	\$97.58	\$952.08
06/24/2021		US CELLULAR 0440601903 5/18-6/17/21 SRVC	01164905	CL792373	\$0.00	\$0.00	\$40.23	\$911.85
		Ending Balance			\$2,500.00	\$0.00	\$1,588.15	\$911.85
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$12,500.00	\$0.00	\$10,999.16	\$1,500.84
		Ending Balance			\$12,500.00	\$0.00	\$10,999.16	\$1,500.84
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,785.62	\$6,214.38
		Ending Balance			\$10,000.00	\$0.00	\$3,785.62	\$6,214.38

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$2,416.05	(\$1,416.05)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/24/2021		HARBERT OIL INC	01164904	CL792371	\$0.00	\$0.00	\$52.33	(\$1,468.38)
		40461 5/6/21 HARDWARE						
		Ending Balance			\$1,000.00	\$0.00	\$2,468.38	(\$1,468.38)
06/01/2021	*****	ACCOUNT : 30-01900			\$200.00	\$0.00	\$0.00	\$200.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2021	*****	ACCOUNT : 30-02000			\$4,300.00	\$0.00	\$956.34	\$3,343.66
		MEMBERSHIPS						
		Ending Balance			\$4,300.00	\$0.00	\$956.34	\$3,343.66
06/01/2021	*****	ACCOUNT : 30-02200			\$300.00	\$0.00	\$151.28	\$148.72
		OFFICE EXPENSE						
		Ending Balance			\$300.00	\$0.00	\$151.28	\$148.72
06/01/2021	*****	ACCOUNT : 30-02300			\$8,000.00	\$0.00	\$17.00	\$7,983.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$8,000.00	\$0.00	\$17.00	\$7,983.00
06/01/2021	*****	ACCOUNT : 30-02400			\$55.00	\$0.00	\$0.00	\$55.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$55.00	\$0.00	\$0.00	\$55.00
06/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$645.99	(\$145.99)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$645.99	(\$145.99)
06/01/2021	*****	ACCOUNT : 30-02800			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2021	*****	ACCOUNT : 30-02900			\$950.00	\$0.00	\$73.93	\$876.07
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$950.00	\$0.00	\$73.93	\$876.07
06/01/2021	*****	ACCOUNT : 30-03000			\$6,000.00	\$0.00	\$6,073.28	(\$73.28)
		UTILITIES						
06/24/2021		LASSEN CO WATER WORKS	01164902	CL792368	\$0.00	\$0.00	\$35.94	(\$109.22)
		MAY'21 WATER 6/1/21						
06/24/2021		LASSEN CO WATER WORKS	01164902	CL792368	\$0.00	\$0.00	\$30.06	(\$139.28)
		MAY'21 SEWER 6/1/21						

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/24/2021		PG&E	01164903	CL792370	\$0.00	\$0.00	\$62.41	(\$201.69)
		2636154678-6 4/26-5/24/21						
		Ending Balance			\$6,000.00	\$0.00	\$6,201.69	(\$201.69)
		SERVICES AND SUP Totals As of 6/1/2021			\$55,055.00	\$0.00	\$26,568.99	\$28,486.01
		Current Period			\$0.00	\$0.00	\$318.55	(\$318.55)
		Ending Balance			\$55,055.00	\$0.00	\$26,887.54	\$28,167.46
06/01/2021	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2021	*****	ACCOUNT : 30-06200			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		EQUIPMENT						
		Ending Balance			\$7,500.00	\$0.00	\$3,250.00	\$4,250.00
		FIXED ASSETS Totals As of 6/1/2021			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$3,250.00	\$4,750.00
		Cost Center Totals As of 6/1/2021			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32
		Current Period			\$0.00	\$0.00	\$549.42	(\$549.42)
		Ending Balance			\$66,355.00	\$0.00	\$33,367.10	\$32,987.90
		Budget Unit Totals As of 6/1/2021			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32
		Current Period			\$0.00	\$0.00	\$549.42	(\$549.42)
		Ending Balance			\$66,355.00	\$0.00	\$33,367.10	\$32,987.90
		Fund Totals As of 6/1/2021			\$66,355.00	\$0.00	\$32,817.68	\$33,537.32
		Current Period			\$0.00	\$0.00	\$549.42	(\$549.42)
		Ending Balance			\$66,355.00	\$0.00	\$33,367.10	\$32,987.90

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$17,590.44	\$32,409.56
06/18/2021		MARUBENI AMERICA CORPORATION 250874322 5/13/21	01164544	CL792084	\$0.00	\$0.00	\$26,445.88	\$5,963.68
06/18/2021		SPECIAL DIST RISK MGMT AUTH 70214 6/3/21 PROPERTY/LIAB INS	01164549	CL792085	\$0.00	\$0.00	\$3,920.07	\$2,043.61
06/18/2021		MCARTHUR FARM SUPPLY, INC. 1131850 5/27/21 PUMP-QUAD TANK	01164545	CL792087	\$0.00	\$0.00	\$195.99	\$1,847.62
06/18/2021		MCARTHUR FARM SUPPLY, INC. 1132239 6/3/21 UPPER HOUSINGKT	01164545	CL792087	\$0.00	\$0.00	\$15.00	\$1,832.62
06/18/2021		ADONICA S MCGARR 10191 5/28/21 4' STARTER ROPE	01164546	CL792095	\$0.00	\$0.00	\$4.29	\$1,828.33
06/18/2021		ROBIN L. SKELTON-SNIPES RMB WEBPAGE FEE 1/18/21 BVPAB	01164548	CL792099	\$0.00	\$0.00	\$12.00	\$1,816.33
06/18/2021		SCOTT SCHROEDER 5514 12/4/20 TIRE REPAIR	01164547	CL792181	\$0.00	\$0.00	\$20.00	\$1,796.33
06/18/2021		ED STAUB & SONS PETROLEUM, INC CL4885729 5/1-5/15/21	01164543	CL792307	\$0.00	\$0.00	\$91.13	\$1,705.20
06/18/2021		ED STAUB & SONS PETROLEUM, INC CL4762122 4/16-4/30/21 264.33	01164543	CL792307	\$0.00	\$0.00	\$264.33	\$1,440.87
06/18/2021		ED STAUB & SONS PETROLEUM, INC 4842976 5/10/21 FIN CHG	01164543	CL792307	\$0.00	\$0.00	\$1.10	\$1,439.77
06/30/2021		Q2 2021 SALES TAX		JE002932	\$0.00	\$0.00	\$14.00	\$1,425.77
		Ending Balance			\$50,000.00	\$0.00	\$48,574.23	\$1,425.77
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2021	*****	ACCOUNT : 30-02200			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 202 BIG VALLEY PEST ABATEMENT

B/U: 2020 BIG VALLEY PEST ABATEMENT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		OFFICE EXPENSE						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02300			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2021	*****	ACCOUNT : 30-02400			\$300.00	\$0.00	\$0.00	\$300.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2021	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SERVICES AND SUP Totals As of 6/1/2021			\$106,500.00	\$0.00	\$17,590.44	\$88,909.56
		Current Period			\$0.00	\$0.00	\$30,983.79	(\$30,983.79)
		Ending Balance			\$106,500.00	\$0.00	\$48,574.23	\$57,925.77
06/01/2021	*****	ACCOUNT : 30-10000			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		PROV FR CONTINGE Totals As of 6/1/2021			\$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 6/1/2021			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56
		Current Period			\$0.00	\$0.00	\$30,983.79	(\$30,983.79)
		Ending Balance			\$107,500.00	\$0.00	\$48,574.23	\$58,925.77
		Budget Unit Totals As of 6/1/2021			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56
		Current Period			\$0.00	\$0.00	\$30,983.79	(\$30,983.79)
		Ending Balance			\$107,500.00	\$0.00	\$48,574.23	\$58,925.77
		Fund Totals As of 6/1/2021			\$107,500.00	\$0.00	\$17,590.44	\$89,909.56
		Current Period			\$0.00	\$0.00	\$30,983.79	(\$30,983.79)
		Ending Balance			\$107,500.00	\$0.00	\$48,574.23	\$58,925.77

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$34,500.00	\$0.00	\$32,494.59	\$2,005.41
06/09/2021		EDD 2ND QTR DE88 EMPLOYM TAX		CM000913	\$0.00	\$0.00	\$109.15	\$1,896.26
06/10/2021		JOHN D HACKETT JUN'21 PAYROLL MED	01164196	CL791942	\$0.00	\$0.00	(\$29.00)	\$1,925.26
06/10/2021		JOHN D HACKETT JUN'21 PAYROLL GROSS	01164196	CL791942	\$0.00	\$0.00	\$2,000.00	(\$74.74)
06/10/2021		JOHN D HACKETT JUN'21 PAYROLL SDI	01164196	CL791942	\$0.00	\$0.00	(\$24.00)	(\$50.74)
06/10/2021		JOHN D HACKETT JUN'21 PAYROLL SS	01164196	CL791942	\$0.00	\$0.00	(\$124.00)	\$73.26
06/10/2021		JOHN D HACKETT JUN'21 PAYROLL IRS	01164196	CL791942	\$0.00	\$0.00	(\$101.00)	\$174.26
06/10/2021		NICOLETTE M. MORONEY JUN'21 PAYROLL WATER SALARY	01164199	CL791945	\$0.00	\$0.00	\$773.31	(\$599.05)
06/28/2021		JUNE 2021 IRS PAYROLL WATER		CM000972	\$0.00	\$0.00	\$393.39	(\$992.44)
		Ending Balance			\$34,500.00	\$0.00	\$35,492.44	(\$992.44)
06/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,350.00	\$0.00	\$1,175.06	\$174.94
06/10/2021		BURT COOPER JUN'21 PAYROLL WATER	01164190	CL791936	\$0.00	\$0.00	\$22.79	\$152.15
06/10/2021		JUDY COOPER JUN'21 PAYROLL WATER	01164191	CL791937	\$0.00	\$0.00	\$22.79	\$129.36
06/10/2021		JESSICA GREENE JUN'21 PAYROLL WATER	01164195	CL791941	\$0.00	\$0.00	\$34.18	\$95.18
06/10/2021		CATHARINE L. HUNTER JUN'21 PAYROLL WATER	01164197	CL791943	\$0.00	\$0.00	\$34.18	\$61.00
06/10/2021		RODERICK TWAIN JUN'21 PAYROLL WATER	01164204	CL791949	\$0.00	\$0.00	\$34.18	\$26.82
		Ending Balance			\$1,350.00	\$0.00	\$1,323.18	\$26.82
06/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$2,810.00	\$0.00	\$3,333.09	(\$523.09)
06/28/2021		JUNE 2021 IRS PAYROLL WATER		CM000972	\$0.00	\$0.00	\$231.93	(\$755.02)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$2,810.00	\$0.00	\$3,565.02	(\$755.02)
		SAL & BENS Totals As of 6/1/2021			\$38,660.00	\$0.00	\$37,002.74	\$1,657.26
		Current Period			\$0.00	\$0.00	\$3,377.90	(\$3,377.90)
		Ending Balance			\$38,660.00	\$0.00	\$40,380.64	(\$1,720.64)
06/01/2021	*****	ACCOUNT : 30-01200			\$1,400.00	\$0.00	\$1,094.98	\$305.02
		COMMUNICATIONS						
06/10/2021		FRONTIER/CITIZENS COMM CO	01164194	CL791940	\$0.00	\$0.00	\$101.90	\$203.12
		530-256-3096 5/30-6/29/21 H2O						
		Ending Balance			\$1,400.00	\$0.00	\$1,196.88	\$203.12
06/01/2021	*****	ACCOUNT : 30-01500			\$5,188.00	\$0.00	\$5,187.00	\$1.00
		INSURANCE						
		Ending Balance			\$5,188.00	\$0.00	\$5,187.00	\$1.00
06/01/2021	*****	ACCOUNT : 30-01700			\$4,400.00	\$0.00	\$4,201.76	\$198.24
		MAINTENANCE - EQUIPMENT						
06/10/2021		BASIC LABORATORY, INC	01164189	CL791935	\$0.00	\$0.00	\$132.80	\$65.44
		2104828 5/14/21 ORDER#21E0260						
		Ending Balance			\$4,400.00	\$0.00	\$4,334.56	\$65.44
06/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$306.49	\$93.51
		MAINT-BUILDINGS & IMPROVEMENTS						
06/10/2021		NICOLETTE M. MORONEY	01164200	CL791950	\$0.00	\$0.00	\$66.47	\$27.04
		RMB OREILLY 5/28/21						
		Ending Balance			\$400.00	\$0.00	\$372.96	\$27.04
06/01/2021	*****	ACCOUNT : 30-02000			\$1,000.00	\$0.00	\$970.00	\$30.00
		MEMBERSHIPS						
06/10/2021		DIGITAL DEPLOYMENT, INC	01164192	CL791938	\$0.00	\$0.00	\$25.00	\$5.00
		5CB4A672-0007 6/1-7/1/21 WATER						
		Ending Balance			\$1,000.00	\$0.00	\$995.00	\$5.00
06/01/2021	*****	ACCOUNT : 30-02200			\$1,750.00	\$0.00	\$1,754.71	(\$4.71)
		OFFICE EXPENSE						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/10/2021		RONALD D REBELL	01164193	CL791939	\$0.00	\$0.00	\$41.60	(\$46.31)
		SV002205 5/4/21 COPIES						
06/10/2021		TIAA COMMERCIAL FINANCE, INC	01164203	CL791948	\$0.00	\$0.00	\$60.05	(\$106.36)
		8174863 5/25/21 COPIER LEASE						
		Ending Balance			\$1,750.00	\$0.00	\$1,856.36	(\$106.36)
06/01/2021	*****	ACCOUNT : 30-02300			\$2,375.00	\$0.00	\$2,375.00	\$0.00
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$2,375.00	\$0.00	\$2,375.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-02600			\$900.00	\$0.00	\$825.00	\$75.00
		RENTS & LEASES - BUILDINGS						
06/10/2021		NICOLETTE M. MORONEY	01164199	CL791945	\$0.00	\$0.00	\$75.00	\$0.00
		JUN'21 RENT						
		Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-02700			\$400.00	\$0.00	\$367.78	\$32.22
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$400.00	\$0.00	\$367.78	\$32.22
06/01/2021	*****	ACCOUNT : 30-02800			\$9,100.00	\$0.00	\$9,097.80	\$2.20
		SPECIAL DEPARTMENTAL EXPENSE						
06/10/2021		PACE ENGINEERING, INC	01164201	CL791946	\$0.00	\$0.00	\$182.00	(\$179.80)
		40587 3/28-4/24/21 ENG SRVC						
		Ending Balance			\$9,100.00	\$0.00	\$9,279.80	(\$179.80)
06/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$206.24	\$293.76
		TRANSPORTATION AND TRAVEL						
06/30/2021		WESTWOOD FOOD MART	01165106	CL792719	\$0.00	\$0.00	\$30.68	\$263.08
		26759 5/28/21 FUEL						
		Ending Balance			\$500.00	\$0.00	\$236.92	\$263.08
06/01/2021	*****	ACCOUNT : 30-02901			\$500.00	\$0.00	\$425.00	\$75.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$500.00	\$0.00	\$425.00	\$75.00
06/01/2021	*****	ACCOUNT : 30-03000			\$5,000.00	\$0.00	\$4,657.35	\$342.65
		UTILITIES						
06/10/2021		PG&E	01164202	CL791947	\$0.00	\$0.00	\$375.42	(\$32.77)
		9221194494-4 4/29-5/27/21 H2O						
06/10/2021		PG&E	01164202	CL791947	\$0.00	\$0.00	\$4.77	(\$37.54)

GLD - 853

FD: 203 CLEAR CREEK CSD - WATER

B/U: 2030 CLEAR CREEK CSD - WATER

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
9346194486-5 4/29-5/27/21 H2O								
		Ending Balance			\$5,000.00	\$0.00	\$5,037.54	(\$37.54)
		SERVICES AND SUP Totals As of 6/1/2021			\$32,913.00	\$0.00	\$31,469.11	\$1,443.89
		Current Period			\$0.00	\$0.00	\$1,095.69	(\$1,095.69)
		Ending Balance			\$32,913.00	\$0.00	\$32,564.80	\$348.20
		Cost Center Totals As of 6/1/2021			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15
		Current Period			\$0.00	\$0.00	\$4,473.59	(\$4,473.59)
		Ending Balance			\$71,573.00	\$0.00	\$72,945.44	(\$1,372.44)
		Budget Unit Totals As of 6/1/2021			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15
		Current Period			\$0.00	\$0.00	\$4,473.59	(\$4,473.59)
		Ending Balance			\$71,573.00	\$0.00	\$72,945.44	(\$1,372.44)
		Fund Totals As of 6/1/2021			\$71,573.00	\$0.00	\$68,471.85	\$3,101.15
		Current Period			\$0.00	\$0.00	\$4,473.59	(\$4,473.59)
		Ending Balance			\$71,573.00	\$0.00	\$72,945.44	(\$1,372.44)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
		Ending Balance			\$1,000.00	\$0.00	\$1,826.34	(\$826.34)
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$16,000.00	\$0.00	\$12,958.00	\$3,042.00
06/18/2021		FASIS/FDAC WORKMAN COMP 4TH QTR 4/1-6/30	01164449	CL792226	\$0.00	\$0.00	\$1,785.00	\$1,257.00
		Ending Balance			\$16,000.00	\$0.00	\$14,743.00	\$1,257.00
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$4,000.00	\$0.00	\$640.23	\$3,359.77
06/18/2021		NATIONAL AUTO PARTS WAREHOUSE 52-00117047 4/16/21 105.49	01164452	CL792227	\$0.00	\$0.00	\$105.49	\$3,254.28
		Ending Balance			\$4,000.00	\$0.00	\$745.72	\$3,254.28
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$3,384.57	(\$2,384.57)
06/18/2021		GOLDEN WEST INDUSTRIAL SUPPLY 5/7/21 SAFETY VEST N95 MASK	01164451	CL792228	\$0.00	\$0.00	\$959.19	(\$3,343.76)
		Ending Balance			\$1,000.00	\$0.00	\$4,343.76	(\$3,343.76)
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$700.00	\$0.00	\$0.00	\$700.00
06/18/2021		OFFICE DEPOT REGULAR REVOLVE PLAN 6/1/21	01164453	CL792223	\$0.00	\$0.00	\$200.33	\$499.67
		Ending Balance			\$700.00	\$0.00	\$200.33	\$499.67
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$2,278.35	\$3,721.65
06/18/2021		THOMAS H HAMMOND 8/31/20-5/24/21	01164455	CL792197	\$0.00	\$0.00	\$2,399.35	\$1,322.30
		Ending Balance			\$6,000.00	\$0.00	\$4,677.70	\$1,322.30
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,513.46	\$1,486.54
06/18/2021		PLUMAS SIERRA RURAL ELECTRIC 12/31-6/21/21 BALANCE FORWARD	01164454	CL792230	\$0.00	\$0.00	\$1,062.42	\$424.12
06/18/2021		FRONTIER/CITIZENS COMM CO 5/5-6/1/21	01164450	CL792238	\$0.00	\$0.00	\$332.35	\$91.77
		Ending Balance			\$5,000.00	\$0.00	\$4,908.23	\$91.77
		SERVICES AND SUP Totals As of 6/1/2021			\$40,100.00	\$0.00	\$24,600.95	\$15,499.05
		Current Period			\$0.00	\$0.00	\$6,844.13	(\$6,844.13)
		Ending Balance			\$40,100.00	\$0.00	\$31,445.08	\$8,654.92
06/01/2021	*****	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
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		Ending Balance			\$6,000.00	\$0.00	\$4,105.44	\$1,894.56
		FIXED ASSETS Totals As of 6/1/2021			\$8,000.00	\$0.00	\$4,105.44	\$3,894.56
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$4,105.44	\$3,894.56
06/01/2021	*****	ACCOUNT : 30-10000			\$1,900.00	\$0.00	\$0.00	\$1,900.00

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		PROV FR CONTINGE Totals As of 6/1/2021			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,900.00	\$0.00	\$0.00	\$1,900.00
		Cost Center Totals As of 6/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Current Period			\$0.00	\$0.00	\$6,844.13	(\$6,844.13)
		Ending Balance			\$50,000.00	\$0.00	\$35,550.52	\$14,449.48
		Budget Unit Totals As of 6/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Current Period			\$0.00	\$0.00	\$6,844.13	(\$6,844.13)
		Ending Balance			\$50,000.00	\$0.00	\$35,550.52	\$14,449.48
		Fund Totals As of 6/1/2021			\$50,000.00	\$0.00	\$28,706.39	\$21,293.61
		Current Period			\$0.00	\$0.00	\$6,844.13	(\$6,844.13)
		Ending Balance			\$50,000.00	\$0.00	\$35,550.52	\$14,449.48

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100			\$70,000.00	\$0.00	\$92,108.46	(\$22,108.46)
		SALARIES AND WAGES						
06/18/2021		ANDY BECK	01164583	CL792316	\$0.00	\$0.00	\$461.75	(\$22,570.21)
		WAGES PER DIEM JUNE 2021						
06/18/2021		BILL BUTTERBACH	01164584	CL792317	\$0.00	\$0.00	\$461.75	(\$23,031.96)
		WAGES PER DIEM JUNE 2021						
06/18/2021		KAREN COE	01164586	CL792318	\$0.00	\$0.00	\$642.97	(\$23,674.93)
		ADMIN SALARY						
06/18/2021		JOEL LANE EHRLICH	01164590	CL792323	\$0.00	\$0.00	\$3,036.11	(\$26,711.04)
		FIRE CHEIF SALARY						
06/18/2021		CHARLES E HARRISON	01164592	CL792325	\$0.00	\$0.00	\$461.75	(\$27,172.79)
		JUNE 2021 PER DIEM						
06/18/2021		KENNETH W HOLMES	01164593	CL792326	\$0.00	\$0.00	\$461.75	(\$27,634.54)
		JUNNE 2021 PER DIEM						
06/18/2021		KRISTIN LUTHER	01164598	CL792331	\$0.00	\$0.00	\$277.05	(\$27,911.59)
		JUNE ADMIN						
06/18/2021		JAMES M. MOORE	01164601	CL792334	\$0.00	\$0.00	\$461.75	(\$28,373.34)
		JUNE 2021 PER DIEM						
06/18/2021		ROBERT VERN STADING	01164605	CL792338	\$0.00	\$0.00	\$484.84	(\$28,858.18)
		STATION COVERAGE 5/24-5/28						
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$30,500.00	\$0.00	\$0.00	\$1,641.82
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	\$295.00	\$1,346.82
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	\$128.68	\$1,218.14
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	(\$499.34)	\$1,717.48
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	\$550.22	\$1,167.26
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	\$955.06	\$212.20
		Ending Balance			\$100,500.00	\$0.00	\$100,287.80	\$212.20
06/01/2021	*****	ACCOUNT : 30-00107			\$0.00	\$0.00	\$207.78	(\$207.78)
		EMERGENCY STAFF						
		Ending Balance			\$0.00	\$0.00	\$207.78	(\$207.78)
06/01/2021	*****	ACCOUNT : 30-00211			\$5,000.00	\$0.00	\$7,552.43	(\$2,552.43)
		special districts benefits						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/23/2021		EMP TAX 698-1364-0		CM000955	\$0.00	\$0.00	\$465.27	(\$3,017.70)
06/23/2021		FEDERAL		CM000961	\$0.00	\$0.00	\$306.00	(\$3,323.70)
06/23/2021		MEDICARE		CM000961	\$0.00	\$0.00	\$225.27	(\$3,548.97)
06/23/2021		SOC SEC		CM000961	\$0.00	\$0.00	\$963.14	(\$4,512.11)
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$6,000.00	\$0.00	\$0.00	\$1,487.89
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	\$499.34	\$988.55
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	(\$295.00)	\$1,283.55
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	(\$955.06)	\$2,238.61
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	(\$128.68)	\$2,367.29
06/30/2021		CORRECTING EXPENSES		JE002929	\$0.00	\$0.00	(\$550.22)	\$2,917.51
		Ending Balance			\$11,000.00	\$0.00	\$8,082.49	\$2,917.51
		SAL & BENS Totals As of 6/1/2021			\$75,000.00	\$0.00	\$99,868.67	(\$24,868.67)
		Current Period			\$36,500.00	\$0.00	\$8,709.40	\$27,790.60
		Ending Balance			\$111,500.00	\$0.00	\$108,578.07	\$2,921.93
06/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$14,000.00	\$0.00	\$13,969.50	\$30.50
		Ending Balance			\$14,000.00	\$0.00	\$13,969.50	\$30.50
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,250.00	\$0.00	\$4,965.74	\$2,284.26
06/18/2021		A T & T MOBILITY	01164581	CL792315	\$0.00	\$0.00	\$80.48	\$2,203.78
06/18/2021		HOTSPOT COVERAGE 4/3-5/2 FRONTIER/CITIZENS COMM CO 6/14/21 263.43	01164591	CL792324	\$0.00	\$0.00	\$263.43	\$1,940.35
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$1,500.00)	\$0.00	\$0.00	\$440.35
		Ending Balance			\$5,750.00	\$0.00	\$5,309.65	\$440.35
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$700.00	\$0.00	\$574.82	\$125.18
		Ending Balance			\$700.00	\$0.00	\$574.82	\$125.18

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01500			\$24,500.00	\$0.00	\$25,895.00	(\$1,395.00)
		INSURANCE						
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$1,400.00	\$0.00	\$0.00	\$5.00
		Ending Balance			\$25,900.00	\$0.00	\$25,895.00	\$5.00
06/01/2021	*****	ACCOUNT : 30-01700			\$4,000.00	\$0.00	\$1,815.35	\$2,184.65
		MAINTENANCE - EQUIPMENT						
06/18/2021		BRANDON S PHILLIPS	01164587	CL792320	\$0.00	\$0.00	\$931.76	\$1,252.89
		RESEAL DARLEY AUXILLIARY PUMP						
06/18/2021		MICHAEL A ROSS	01164604	CL792337	\$0.00	\$0.00	\$536.25	\$716.64
		INSPECT LADDER HEAT SENSOR						
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$1,400.00)	\$0.00	\$0.00	(\$683.36)
		Ending Balance			\$2,600.00	\$0.00	\$3,283.36	(\$683.36)
06/01/2021	*****	ACCOUNT : 30-01701			\$16,000.00	\$0.00	\$10,856.22	\$5,143.78
		MAINTENANCE - VEHICLES						
06/18/2021		DOLLAR GENERAL	01164588	CL792321	\$0.00	\$0.00	\$52.31	\$5,091.47
		1001065973 1001067339 52.31						
06/18/2021		MASTERCARD	01164599	CL792332	\$0.00	\$0.00	\$26.80	\$5,064.67
		AMAZON 26.80						
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$4,000.00)	\$0.00	\$0.00	\$1,064.67
		Ending Balance			\$12,000.00	\$0.00	\$10,935.33	\$1,064.67
06/01/2021	*****	ACCOUNT : 30-01800			\$12,000.00	\$0.00	\$4,200.33	\$7,799.67
		MAINT-BUILDINGS & IMPROVEMENTS						
06/18/2021		LASSEN PEST CONTROL	01164595	CL792328	\$0.00	\$0.00	\$55.00	\$7,744.67
		SERVICE FOR JUNE 2021						
06/18/2021		QUILL LLC	01164603	CL792336	\$0.00	\$0.00	\$154.50	\$7,590.17
		ACCT# 5549134						
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$6,000.00)	\$0.00	\$0.00	\$1,590.17
		Ending Balance			\$6,000.00	\$0.00	\$4,409.83	\$1,590.17
06/01/2021	*****	ACCOUNT : 30-02000			\$500.00	\$0.00	\$25.00	\$475.00
		MEMBERSHIPS						
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$400.00)	\$0.00	\$0.00	\$75.00
		Ending Balance			\$100.00	\$0.00	\$25.00	\$75.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,290.57	\$1,209.43
06/07/2021		STOP PYMNT FEE CK#1163671		JE002514	\$0.00	\$0.00	\$10.00	\$1,199.43
06/18/2021		MASTERCARD SAGE 850.00	01164599	CL792332	\$0.00	\$0.00	\$850.00	\$349.43
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$1,000.00)	\$0.00	\$0.00	(\$650.57)
		Ending Balance			\$1,500.00	\$0.00	\$2,150.57	(\$650.57)
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,250.00	\$0.00	\$4,424.00	\$826.00
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$800.00)	\$0.00	\$0.00	\$26.00
		Ending Balance			\$4,450.00	\$0.00	\$4,424.00	\$26.00
06/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$150.00)	\$0.00	\$0.00	\$350.00
		Ending Balance			\$350.00	\$0.00	\$0.00	\$350.00
06/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$1,500.00	\$0.00	\$1,465.83	\$34.17
06/18/2021		LEAF COMMERCIAL CAPITAL INC 100-6435791-001	01164596	CL792329	\$0.00	\$0.00	\$165.40	(\$131.23)
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$150.00	\$0.00	\$0.00	\$18.77
		Ending Balance			\$1,650.00	\$0.00	\$1,631.23	\$18.77
06/01/2021	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$2,732.99	\$517.01
06/18/2021		AIRGAS USA, LLC	01164582	CL792314	\$0.00	\$0.00	\$40.09	\$476.92
06/18/2021		AIRAS HAZMAT CHARGE MASTERCARD	01164599	CL792332	\$0.00	\$0.00	\$54.69	\$422.23
06/18/2021		BOUNDTREE 54.69 MASTERCARD	01164599	CL792332	\$0.00	\$0.00	\$287.42	\$134.81
06/30/2021		AMAZON 287.42 YEAR END ADJUSTMENTS		AT000089	(\$75.00)	\$0.00	\$0.00	\$59.81
		Ending Balance			\$3,175.00	\$0.00	\$3,115.19	\$59.81

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02800			\$3,500.00	\$0.00	\$885.41	\$2,614.59
		SPECIAL DEPARTMENTAL EXPENSE						
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$1,500.00)	\$0.00	\$0.00	\$1,114.59
		Ending Balance			\$2,000.00	\$0.00	\$885.41	\$1,114.59
06/01/2021	*****	ACCOUNT : 30-02900			\$7,000.00	\$0.00	\$6,615.17	\$384.83
		TRANSPORTATION AND TRAVEL						
06/18/2021		ED STAUB & SONS PETROLEUM, INC	01164589	CL792322	\$0.00	\$0.00	\$441.14	(\$56.31)
		5/4-5/21/21 CHARGES						
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$75.00	\$0.00	\$0.00	\$18.69
		Ending Balance			\$7,075.00	\$0.00	\$7,056.31	\$18.69
06/01/2021	*****	ACCOUNT : 30-02901			\$7,600.00	\$0.00	\$6,279.22	\$1,320.78
		CONFERENCES AND TRAINING						
06/18/2021		JANESVILLE FPD VOLUNTEER ASSOC	01164594	CL792327	\$0.00	\$0.00	\$293.50	\$1,027.28
		MAY 2021 VOLUNTEER TRAINING						
06/18/2021		DAWN MATEO	01164600	CL792333	\$0.00	\$0.00	\$75.00	\$952.28
		REIMBURSEMENT FIRE TRAINING						
06/18/2021		DIGITAL DEPLOYMENT, INC	01164606	CL792340	\$0.00	\$0.00	\$900.00	\$52.28
		STREAMLINE WEB 50-250K ANNUAL						
		Ending Balance			\$7,600.00	\$0.00	\$7,547.72	\$52.28
06/01/2021	*****	ACCOUNT : 30-03000			\$18,250.00	\$0.00	\$17,218.35	\$1,031.65
		UTILITIES						
06/18/2021		C&S WASTE SOLUTIONS	01164585	CL792319	\$0.00	\$0.00	\$185.88	\$845.77
		30-2050-0 BIN SERVICE						
06/18/2021		LMUD	01164597	CL792330	\$0.00	\$0.00	\$786.72	\$59.05
		27830 6/29/21						
06/18/2021		PLUMAS SIERRA RURAL ELECTRIC	01164602	CL792335	\$0.00	\$0.00	\$49.50	\$9.55
		9347 6/21/21						
		Ending Balance			\$18,250.00	\$0.00	\$18,240.45	\$9.55
		SERVICES AND SUP Totals As of 6/1/2021			\$128,300.00	\$0.00	\$103,213.50	\$25,086.50
		Current Period			(\$15,200.00)	\$0.00	\$6,239.87	(\$21,439.87)
		Ending Balance			\$113,100.00	\$0.00	\$109,453.37	\$3,646.63
06/01/2021	*****	ACCOUNT : 30-06100			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		BULDING & IMPROVEMENTS						

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/30/2021		YEAR END ADJUSTMENTS		AT000089	(\$9,000.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-06200			\$3,900.00	\$0.00	\$39,446.00	(\$35,546.00)
		EQUIPMENT						
06/07/2021		STOP PAYMENT CK#1163671		JE002508	\$0.00	\$0.00	(\$39,446.00)	\$3,900.00
06/07/2021		STOP PAYMENT CK#1163671		JE002509	\$0.00	\$0.00	(\$39,446.00)	\$43,346.00
06/10/2021		FIRST INTERNET BANK OF INDIANA	01164205	CL791983	\$0.00	\$0.00	\$39,446.00	\$3,900.00
		301367357 4/17/21 ENG#422						
06/30/2021		YEAR END ADJUSTMENTS		AT000088	\$36,000.00	\$0.00	\$0.00	\$39,900.00
06/30/2021		REMOVE DUP JE 2509		JE002773	\$0.00	\$0.00	\$39,446.00	\$454.00
		Ending Balance			\$39,900.00	\$0.00	\$39,446.00	\$454.00
		FIXED ASSETS Totals As of 6/1/2021			\$12,900.00	\$0.00	\$39,446.00	(\$26,546.00)
		Current Period			\$27,000.00	\$0.00	\$0.00	\$27,000.00
		Ending Balance			\$39,900.00	\$0.00	\$39,446.00	\$454.00
06/01/2021	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
06/30/2021		FUNDS MOVED TO DEVELOPER FEE		JE002931	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
		Ending Balance			\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
		OPER TRANSFR OUT Totals As of 6/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
		Ending Balance			\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
06/01/2021	*****	ACCOUNT : 30-10000			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		APPROPRIATION FOR CONTINGENCIE						
06/30/2021		COMMAND VEHICLE '21 BUYOUT		JE002968	\$0.00	\$0.00	\$22,314.39	\$685.61
		Ending Balance			\$23,000.00	\$0.00	\$22,314.39	\$685.61
		PROV FR CONTINGE Totals As of 6/1/2021			\$23,000.00	\$0.00	\$0.00	\$23,000.00
		Current Period			\$0.00	\$0.00	\$22,314.39	(\$22,314.39)
		Ending Balance			\$23,000.00	\$0.00	\$22,314.39	\$685.61

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 6/1/2021			\$239,200.00	\$0.00	\$242,528.17	(\$3,328.17)
		Current Period			\$48,300.00	\$0.00	\$57,263.66	(\$8,963.66)
		Ending Balance			\$287,500.00	\$0.00	\$299,791.83	(\$12,291.83)
		Budget Unit Totals As of 6/1/2021			\$239,200.00	\$0.00	\$242,528.17	(\$3,328.17)
		Current Period			\$48,300.00	\$0.00	\$57,263.66	(\$8,963.66)
		Ending Balance			\$287,500.00	\$0.00	\$299,791.83	(\$12,291.83)
		Fund Totals As of 6/1/2021			\$239,200.00	\$0.00	\$242,528.17	(\$3,328.17)
		Current Period			\$48,300.00	\$0.00	\$57,263.66	(\$8,963.66)
		Ending Balance			\$287,500.00	\$0.00	\$299,791.83	(\$12,291.83)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100			\$55,600.00	\$0.00	\$40,247.02	\$15,352.98
		SALARIES AND WAGES						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	(\$24.45)	\$15,377.43
		5/16-5/31/21 PAYROLL MED						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	(\$112.50)	\$15,489.93
		5/16-5/31/21 PAYROLL PERS						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	(\$2.00)	\$15,491.93
		5/16-5/31/21 PAYROLL SURV						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	(\$166.00)	\$15,657.93
		5/16-5/31/21 PAYROLL FED						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	\$1,666.67	\$13,991.26
		5/16-5/31/21 PAYROLL GROSS						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792107	\$0.00	\$0.00	(\$30.07)	\$14,021.33
		5/16-5/31/21 PAYROLL ST						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	(\$166.00)	\$14,187.33
		6/1-15/21 PAYROLL FED						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	(\$112.50)	\$14,299.83
		6/1-15/21 PAYROLL PERS						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	(\$30.07)	\$14,329.90
		6/1-15/21 PAYROLL ST						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	(\$2.00)	\$14,331.90
		6/1-6/15/21 PAYROLL SURV						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	\$1,666.67	\$12,665.23
		6/1-15/21 PAYROLL GROSS						
06/18/2021		BRYAN HUTCHINSON	01164551	CL792108	\$0.00	\$0.00	(\$24.45)	\$12,689.68
		6/1-15/21 PAYROLL MED						
06/18/2021		KATHERINE L. SIMMONS	01164555	CL792110	\$0.00	\$0.00	(\$47.00)	\$12,736.68
		5/16-5/31/21 PAYROLL FED						
06/18/2021		KATHERINE L. SIMMONS	01164555	CL792110	\$0.00	\$0.00	(\$8.70)	\$12,745.38
		5/16-5/31/21 PAYROLL MED						
06/18/2021		KATHERINE L. SIMMONS	01164555	CL792110	\$0.00	\$0.00	(\$9.34)	\$12,754.72
		5/16-5/31/21 PAYROLL ST						
06/18/2021		KATHERINE L. SIMMONS	01164555	CL792110	\$0.00	\$0.00	(\$37.20)	\$12,791.92
		5/16-5/31/21 PAYROLL SS						
06/18/2021		KATHERINE L. SIMMONS	01164555	CL792110	\$0.00	\$0.00	\$600.00	\$12,191.92
		5/16-5/31/21 PAYROLL GROSS						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/18/2021		KATHERINE L. SIMMONS 6/1-6/15/21 PAYROLL SS	01164555	CL792111	\$0.00	\$0.00	(\$37.20)	\$12,229.12
06/18/2021		KATHERINE L. SIMMONS 6/1-6/15/21 PAYROLL FED	01164555	CL792111	\$0.00	\$0.00	(\$47.00)	\$12,276.12
06/18/2021		KATHERINE L. SIMMONS 6/1-6/15/21 PAYROLL ST	01164555	CL792111	\$0.00	\$0.00	(\$9.34)	\$12,285.46
06/18/2021		KATHERINE L. SIMMONS 6/1-6/15/21 PAYROLL GROSS	01164555	CL792111	\$0.00	\$0.00	\$600.00	\$11,685.46
06/18/2021		KATHERINE L. SIMMONS 6/1-6/15/21 PAYROLL MED	01164555	CL792111	\$0.00	\$0.00	(\$8.70)	\$11,694.16
Ending Balance					\$55,600.00	\$0.00	\$43,905.84	\$11,694.16
06/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$22,363.63	(\$6,877.63)
06/18/2021		PERS 100000016443700 6/1/21 BU:1900	01164552	CL792134	\$0.00	\$0.00	\$650.41	(\$7,528.04)
06/18/2021		PERS 100000016443710 6/1/21 BU:1900	01164552	CL792136	\$0.00	\$0.00	\$59.63	(\$7,587.67)
06/18/2021		PERS CALPERS:4966385073 PEPRA	01164552	CL792137	\$0.00	\$0.00	\$243.37	(\$7,831.04)
06/18/2021		PERS CALPERS:4966385073 PEPRA	01164552	CL792138	\$0.00	\$0.00	\$243.37	(\$8,074.41)
06/18/2021		SPECIAL DIST RISK MGMT AUTH 69676 4/7/21 MEMBR#7079	01164558	CL792139	\$0.00	\$0.00	\$36.32	(\$8,110.73)
06/18/2021		SPECIAL DIST RISK MGMT AUTH 69919 5/18/21 MEMBR#7079	01164556	CL792139	\$0.00	\$0.00	\$1,280.28	(\$9,391.01)
06/18/2021		SPECIAL DIST RISK MGMT AUTH 70385 6/3/21 MEMBR#7079	01164557	CL792139	\$0.00	\$0.00	\$6,770.24	(\$16,161.25)
Ending Balance					\$15,486.00	\$0.00	\$31,647.25	(\$16,161.25)
SAL & BENS Totals As of 6/1/2021					\$71,086.00	\$0.00	\$62,610.65	\$8,475.35
Current Period					\$0.00	\$0.00	\$12,942.44	(\$12,942.44)
Ending Balance					\$71,086.00	\$0.00	\$75,553.09	(\$4,467.09)
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,620.00	\$0.00	\$1,632.13	(\$12.13)
Ending Balance					\$1,620.00	\$0.00	\$1,632.13	(\$12.13)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$9,300.00	\$0.00	\$0.00	\$9,300.00
		Ending Balance			\$9,300.00	\$0.00	\$0.00	\$9,300.00
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$2,182.86	(\$682.86)
		Ending Balance			\$1,500.00	\$0.00	\$2,182.86	(\$682.86)
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$1,704.00	\$0.00	\$4,368.36	(\$2,664.36)
06/18/2021		ED STAUB & SONS PETROLEUM, INC 4842420 4/30/21 FC 1.72	01164550	CL792128	\$0.00	\$0.00	\$1.72	(\$2,666.08)
06/18/2021		ED STAUB & SONS PETROLEUM, INC CL4872469 5/1-5/15/21 139.59	01164550	CL792128	\$0.00	\$0.00	\$139.59	(\$2,805.67)
		Ending Balance			\$1,704.00	\$0.00	\$4,509.67	(\$2,805.67)
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$9,480.00	\$0.00	\$18,792.31	(\$9,312.31)
06/18/2021		XIO, INC 201211712 6/5/21 XIO CLOUD	01164560	CL792133	\$0.00	\$0.00	\$232.22	(\$9,544.53)
06/18/2021		XIO, INC 201211683 6/1/21 MNTR/ACCESS	01164560	CL792133	\$0.00	\$0.00	\$74.00	(\$9,618.53)
		Ending Balance			\$9,480.00	\$0.00	\$19,098.53	(\$9,618.53)
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
		Ending Balance			\$1,500.00	\$0.00	\$5,978.40	(\$4,478.40)
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,100.00	\$0.00	\$1,964.37	\$1,135.63
		Ending Balance			\$3,100.00	\$0.00	\$1,964.37	\$1,135.63
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$15,254.00	\$0.00	\$3,881.86	\$11,372.14
		Ending Balance			\$15,254.00	\$0.00	\$3,881.86	\$11,372.14
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$1,806.53	\$3,193.47
06/18/2021		SCP DISTRIBUTORS, LLC SN061330 5/24/21 OR#SN069400	01164554	CL792130	\$0.00	\$0.00	\$319.51	\$2,873.96
		Ending Balance			\$5,000.00	\$0.00	\$2,126.04	\$2,873.96

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$780.00	\$0.00	\$194.75	\$585.25
		Ending Balance			\$780.00	\$0.00	\$194.75	\$585.25
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$18,280.00	\$0.00	\$16,376.04	\$1,903.96
06/18/2021		PG&E 9168446634-4 4/29-5/27/21	01164553	CL792129	\$0.00	\$0.00	\$1,456.66	\$447.30
06/18/2021		SURPRISE VALLEY ELECT CORP 16647002 4/22-5/22/21 ELECTRIC	01164559	CL792132	\$0.00	\$0.00	\$15.60	\$431.70
		Ending Balance			\$18,280.00	\$0.00	\$17,848.30	\$431.70
		SERVICES AND SUP Totals As of 6/1/2021			\$67,518.00	\$0.00	\$57,177.61	\$10,340.39
		Current Period			\$0.00	\$0.00	\$2,239.30	(\$2,239.30)
		Ending Balance			\$67,518.00	\$0.00	\$59,416.91	\$8,101.09
		Cost Center Totals As of 6/1/2021			\$138,604.00	\$0.00	\$119,788.26	\$18,815.74
		Current Period			\$0.00	\$0.00	\$15,181.74	(\$15,181.74)
		Ending Balance			\$138,604.00	\$0.00	\$134,970.00	\$3,634.00
		Budget Unit Totals As of 6/1/2021			\$138,604.00	\$0.00	\$119,788.26	\$18,815.74
		Current Period			\$0.00	\$0.00	\$15,181.74	(\$15,181.74)
		Ending Balance			\$138,604.00	\$0.00	\$134,970.00	\$3,634.00
		Fund Totals As of 6/1/2021			\$138,604.00	\$0.00	\$119,788.26	\$18,815.74
		Current Period			\$0.00	\$0.00	\$15,181.74	(\$15,181.74)
		Ending Balance			\$138,604.00	\$0.00	\$134,970.00	\$3,634.00

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01700 METER READING, INSTALL & M&R			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
06/01/2021	*****	ACCOUNT : 30-02700 METER REPLACEMENTS			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Ending Balance			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		SERVICES AND SUP Totals As of 6/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Cost Center Totals As of 6/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Budget Unit Totals As of 6/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Fund Totals As of 6/1/2021			\$30,000.00	\$0.00	\$0.00	\$30,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$30,000.00	\$0.00	\$0.00	\$30,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01100			\$6,500.00	\$0.00	\$173.87	\$6,326.13
		CLOTHING & PERSONAL						
06/18/2021		L N CURTIS & SONS	01164562	CL792250	\$0.00	\$0.00	\$356.12	\$5,970.01
		470351 3/9/21 ERWIN						
06/18/2021		L N CURTIS & SONS	01164562	CL792250	\$0.00	\$0.00	\$416.13	\$5,553.88
		487501 5/6/21 IRWIN SHELTERS						
		Ending Balance			\$6,500.00	\$0.00	\$946.12	\$5,553.88
06/01/2021	*****	ACCOUNT : 30-01200			\$6,200.00	\$0.00	\$2,896.34	\$3,303.66
		COMMUNICATIONS						
06/30/2021		ADJ BUDGET		AT000084	(\$1,500.00)	\$0.00	\$0.00	\$1,803.66
06/30/2021		REV JE2447-SHLD BE AT		JE002768	\$0.00	\$0.00	(\$1,500.00)	\$3,303.66
		Ending Balance			\$4,700.00	\$0.00	\$1,396.34	\$3,303.66
06/01/2021	*****	ACCOUNT : 30-01300			\$500.00	\$0.00	\$0.00	\$500.00
		FOOD						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2021	*****	ACCOUNT : 30-01400			\$100.00	\$0.00	\$0.00	\$100.00
		HOUSEHOLD EXPENSES						
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$9,229.00	\$771.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$9,229.00	\$771.00
06/01/2021	*****	ACCOUNT : 30-01701			\$10,000.00	\$0.00	\$4,966.19	\$5,033.81
		MAINTENANCE - VEHICLES						
06/18/2021		MILFORD VOLUNTEERS	01164563	CL792245	\$0.00	\$0.00	\$1,396.41	\$3,637.40
		RMB MFD 5/4/21 LES SCHWAB						
06/18/2021		O'REILLY AUTO ENTERPRISES, LLC	01164564	CL792248	\$0.00	\$0.00	\$6.61	\$3,630.79
		2740-301178 4/30/21 E1724						
		Ending Balance			\$10,000.00	\$0.00	\$6,369.21	\$3,630.79
06/01/2021	*****	ACCOUNT : 30-01800			\$1,000.00	\$0.00	\$729.04	\$270.96
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$729.04	\$270.96
06/01/2021	*****	ACCOUNT : 30-01900			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$25.00	\$0.00
		Ending Balance			\$25.00	\$0.00	\$25.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$650.00	\$0.00	\$504.75	\$145.25
06/18/2021		PLUMAS-SIERRA TELE 66498 6/1-6/30/21 INTERNET	01164566	CL792244	\$0.00	\$0.00	\$27.50	\$117.75
		Ending Balance			\$650.00	\$0.00	\$532.25	\$117.75
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2021	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$2.00	\$3.00
		Ending Balance			\$5.00	\$0.00	\$2.00	\$3.00
06/01/2021	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$74,700.00	\$0.00	\$72,200.00	\$2,500.00
		Ending Balance			\$74,700.00	\$0.00	\$72,200.00	\$2,500.00
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$3,500.00	\$0.00	\$2,065.76	\$1,434.24
06/18/2021		THOMAS H HAMMOND 37793 5/5/21 E1721 GAS	01164567	CL792239	\$0.00	\$0.00	\$107.48	\$1,326.76
06/18/2021		THOMAS H HAMMOND 37845 5/25/21 E1700, E1721 GAS	01164567	CL792239	\$0.00	\$0.00	\$92.89	\$1,233.87
06/30/2021		ADJ BUDGET		AT000084	\$1,500.00	\$0.00	\$0.00	\$2,733.87
06/30/2021		REV JE2447-SHLD BE AT		JE002768	\$0.00	\$0.00	\$1,500.00	\$1,233.87
		Ending Balance			\$5,000.00	\$0.00	\$3,766.13	\$1,233.87
06/01/2021	*****	ACCOUNT : 30-02901			\$2,000.00	\$0.00	\$1,120.00	\$880.00

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CONFERENCES AND TRAINING						
		Ending Balance			\$2,000.00	\$0.00	\$1,120.00	\$880.00
06/01/2021	*****	ACCOUNT : 30-03000			\$3,200.00	\$0.00	\$2,987.72	\$212.28
		UTILITIES						
06/18/2021		PLUMAS SIERRA RURAL ELECTRIC	01164565	CL792241	\$0.00	\$0.00	\$71.49	\$140.79
		13387 4/12-5/12/21 ELECTRIC						
06/18/2021		C&S WASTE SOLUTIONS	01164561	CL792247	\$0.00	\$0.00	\$34.99	\$105.80
		30-9359-8 6/1/21 TRASH						
		Ending Balance			\$3,200.00	\$0.00	\$3,094.20	\$105.80
		SERVICES AND SUP Totals As of 6/1/2021			\$129,080.00	\$0.00	\$96,899.67	\$32,180.33
		Current Period			\$0.00	\$0.00	\$2,509.62	(\$2,509.62)
		Ending Balance			\$129,080.00	\$0.00	\$99,409.29	\$29,670.71
06/01/2021	*****	ACCOUNT : 30-06100			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2021	*****	ACCOUNT : 30-06200			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$3,000.00	\$2,000.00
		FIXED ASSETS Totals As of 6/1/2021			\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
06/01/2021	*****	ACCOUNT : 30-10000			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 6/1/2021			\$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 6/1/2021			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33
		Current Period			\$0.00	\$0.00	\$2,509.62	(\$2,509.62)
		Ending Balance			\$137,080.00	\$0.00	\$102,409.29	\$34,670.71
		Budget Unit Totals As of 6/1/2021			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33

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	\$2,509.62	(\$2,509.62)
		Ending Balance			\$137,080.00	\$0.00	\$102,409.29	\$34,670.71
		Fund Totals As of 6/1/2021			\$137,080.00	\$0.00	\$99,899.67	\$37,180.33
		Current Period			\$0.00	\$0.00	\$2,509.62	(\$2,509.62)
		Ending Balance			\$137,080.00	\$0.00	\$102,409.29	\$34,670.71

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$3,300.00	\$0.00	\$3,249.00	\$51.00
		Ending Balance			\$3,300.00	\$0.00	\$3,249.00	\$51.00
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$711.92	\$288.08
		Ending Balance			\$1,000.00	\$0.00	\$711.92	\$288.08
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$1,000.00	\$0.00	\$3,890.10	(\$2,890.10)
06/30/2021		BRUCE SKEHAN RMB CARQUEST 5/21/21 AUTO PART	01165107	CL792678	\$0.00	\$0.00	\$27.10	(\$2,917.20)
		Ending Balance			\$1,000.00	\$0.00	\$3,917.20	(\$2,917.20)
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$100.00	\$0.00	\$188.64	(\$88.64)
		Ending Balance			\$100.00	\$0.00	\$188.64	(\$88.64)
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,800.00	\$0.00	\$1,444.13	\$355.87
		Ending Balance			\$1,800.00	\$0.00	\$1,444.13	\$355.87
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$475.46	\$24.54
		Ending Balance			\$500.00	\$0.00	\$475.46	\$24.54
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$1,500.00	\$0.00	\$994.01	\$505.99
06/30/2021		BRUCE SKEHAN RMB SVE 4/21-5/21/21 ELECTRIC	01165107	CL792680	\$0.00	\$0.00	\$61.31	\$444.68
06/30/2021		BRUCE SKEHAN	01165107	CL792680	\$0.00	\$0.00	\$59.18	\$385.50

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
RMB SVE 3/21-4/21/21 ELECTRIC								
		Ending Balance			\$1,500.00	\$0.00	\$1,114.50	\$385.50
		SERVICES AND SUP Totals As of 6/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$147.59	(\$147.59)
		Ending Balance			\$9,250.00	\$0.00	\$11,100.85	(\$1,850.85)
		Cost Center Totals As of 6/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$147.59	(\$147.59)
		Ending Balance			\$9,250.00	\$0.00	\$11,100.85	(\$1,850.85)
		Budget Unit Totals As of 6/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$147.59	(\$147.59)
		Ending Balance			\$9,250.00	\$0.00	\$11,100.85	(\$1,850.85)
		Fund Totals As of 6/1/2021			\$9,250.00	\$0.00	\$10,953.26	(\$1,703.26)
		Current Period			\$0.00	\$0.00	\$147.59	(\$147.59)
		Ending Balance			\$9,250.00	\$0.00	\$11,100.85	(\$1,850.85)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$1,875.40	\$124.60
		Ending Balance			\$2,000.00	\$0.00	\$1,875.40	\$124.60
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
06/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$150.00	\$0.00	\$0.00	\$150.00
		Ending Balance			\$150.00	\$0.00	\$0.00	\$150.00
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		SERVICES AND SUP Totals As of 6/1/2021			\$17,150.00	\$0.00	\$1,875.40	\$15,274.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,150.00	\$0.00	\$1,875.40	\$15,274.60
06/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 6/1/2021			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 6/1/2021			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Budget Unit Totals As of 6/1/2021			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Fund Totals As of 6/1/2021			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$18,550.00	\$0.00	\$1,875.40	\$16,674.60

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$0.00	\$0.00	\$665.00	(\$665.00)
06/24/2021		MELISSA FOX MAY'21 SECRETARY WAGES	01164910	CL792381	\$0.00	\$0.00	\$169.00	(\$834.00)
		Ending Balance			\$0.00	\$0.00	\$834.00	(\$834.00)
		SAL & BENS Totals As of 6/1/2021			\$0.00	\$0.00	\$665.00	(\$665.00)
		Current Period			\$0.00	\$0.00	\$169.00	(\$169.00)
		Ending Balance			\$0.00	\$0.00	\$834.00	(\$834.00)
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$145.57	(\$145.57)
		Ending Balance			\$0.00	\$0.00	\$145.57	(\$145.57)
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
		Ending Balance			\$0.00	\$0.00	\$6,625.00	(\$6,625.00)
06/01/2021	*****	ACCOUNT : 30-01502 OTHER INSURANCE			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
		Ending Balance			\$0.00	\$0.00	\$2,448.00	(\$2,448.00)
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$1,082.57	(\$1,082.57)
06/24/2021		SCOTT CHAPMAN 6/14/21 RESET & REPAIR 3 LPTP	01164907	CL792377	\$0.00	\$0.00	\$375.00	(\$1,457.57)
06/24/2021		L N CURTIS & SONS INV488702 5/11/21 BLU HYD FLD	01164912	CL792383	\$0.00	\$0.00	\$150.34	(\$1,607.91)
06/24/2021		SCHMIDT EQUIPMENT REPAIR, INC. INV#3961 5/26/21 ENG#324	01164914	CL792384	\$0.00	\$0.00	\$1,000.09	(\$2,608.00)
06/24/2021		WESTERN NEVADA KENWORTH, LLC KN55342 6/2/21 ENG PARTS	01164916	CL792387	\$0.00	\$0.00	\$1,210.07	(\$3,818.07)
		Ending Balance			\$0.00	\$0.00	\$3,818.07	(\$3,818.07)
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$4,042.34	(\$4,042.34)
		Ending Balance			\$0.00	\$0.00	\$4,042.34	(\$4,042.34)
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$382.52	(\$382.52)
		Ending Balance			\$0.00	\$0.00	\$382.52	(\$382.52)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$33.26	(\$33.26)
06/24/2021		PAUL SMITH	01164915	CL792385	\$0.00	\$0.00	\$5.34	(\$38.60)
		RMB ACE 5/19/21 COPY OF KEYS						
06/24/2021		PAUL SMITH	01164915	CL792386	\$0.00	\$0.00	\$22.00	(\$60.60)
		RMB USPS 6/1/21 POSTAGE						
		Ending Balance			\$0.00	\$0.00	\$60.60	(\$60.60)
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)
		Ending Balance			\$0.00	\$0.00	\$95,575.15	(\$95,575.15)
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$4,103.23	(\$4,103.23)
06/24/2021		ED STAUB & SONS PETROLEUM, INC	01164908	CL792378	\$0.00	\$0.00	\$7.14	(\$4,110.37)
		5038709 FINANCE CHRG 5/31/21						
06/24/2021		ED STAUB & SONS PETROLEUM, INC	01164908	CL792378	\$0.00	\$0.00	\$187.53	(\$4,297.90)
		CL4837190 5/1-5/15/21 CARDLOCK						
06/24/2021		ED STAUB & SONS PETROLEUM, INC	01164908	CL792378	\$0.00	\$0.00	\$224.99	(\$4,522.89)
		CL4978563 5/16-5/31/21						
		Ending Balance			\$0.00	\$0.00	\$4,522.89	(\$4,522.89)
06/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$0.00	\$0.00	\$525.00	(\$525.00)
		Ending Balance			\$0.00	\$0.00	\$525.00	(\$525.00)
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$6,433.69	(\$6,433.69)
06/18/2021		LMUD	01164499	CL792091	\$0.00	\$0.00	\$26.95	(\$6,460.64)
		ACCT#10104 5/5/21 \$26.95						
06/18/2021		LMUD	01164499	CL792091	\$0.00	\$0.00	\$203.93	(\$6,664.57)
		ACCT#19118 5/5/21 \$203.93						
06/24/2021		C&S WASTE SOLUTIONS	01164906	CL792375	\$0.00	\$0.00	\$30.56	(\$6,695.13)
		30-140696 6/1/21 TRASH SRVC						
06/24/2021		FRONTIER/CITIZENS COMM CO	01164911	CL792382	\$0.00	\$0.00	\$61.08	(\$6,756.21)
		530-254-6601 6/5-7/4/21 SRVC						
06/24/2021		FERRELLGAS	01164909	CL792652	\$0.00	\$0.00	\$0.01	(\$6,756.22)
		1115101199 4/2/21 REMAINDER						
06/24/2021		FERRELLGAS	01164909	CL792652	\$0.00	\$0.00	\$348.65	(\$7,104.87)
		1115621813 4/28/21 PROPANE						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/24/2021		LMUD	01164913	CL792653	\$0.00	\$0.00	\$30.41	(\$7,135.28)
		10104 5/5-6/5/21 ELECTRIC						
06/24/2021		LMUD	01164913	CL792653	\$0.00	\$0.00	\$183.19	(\$7,318.47)
		19118 5/5-6/5/21 ELECTRIC						
06/29/2021		CANCEL CK#1163905		JE002717	\$0.00	\$0.00	(\$145.97)	(\$7,172.50)
		Ending Balance			\$0.00	\$0.00	\$7,172.50	(\$7,172.50)
06/01/2021	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$398.95	(\$398.95)
		UTILITIES-LIGHTS						
		Ending Balance			\$0.00	\$0.00	\$398.95	(\$398.95)
		SERVICES AND SUP Totals As of 6/1/2021			\$0.00	\$0.00	\$121,795.28	(\$121,795.28)
		Current Period			\$0.00	\$0.00	\$3,921.31	(\$3,921.31)
		Ending Balance			\$0.00	\$0.00	\$125,716.59	(\$125,716.59)
06/01/2021	*****	ACCOUNT : 30-04050			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		PROGRAM GRANT AWARD						
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		OTHER CHARGES Totals As of 6/1/2021			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$4,640.54	(\$4,640.54)
06/01/2021	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		EQUIPMENT						
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		FIXED ASSETS Totals As of 6/1/2021			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$39,146.18	(\$39,146.18)
		Cost Center Totals As of 6/1/2021			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)
		Current Period			\$0.00	\$0.00	\$4,090.31	(\$4,090.31)
		Ending Balance			\$0.00	\$0.00	\$170,337.31	(\$170,337.31)
		Budget Unit Totals As of 6/1/2021			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)
		Current Period			\$0.00	\$0.00	\$4,090.31	(\$4,090.31)
		Ending Balance			\$0.00	\$0.00	\$170,337.31	(\$170,337.31)
		Fund Totals As of 6/1/2021			\$0.00	\$0.00	\$166,247.00	(\$166,247.00)

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	\$4,090.31	(\$4,090.31)
		Ending Balance			\$0.00	\$0.00	\$170,337.31	(\$170,337.31)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$42,200.00	\$0.00	\$41,552.92	\$647.08
		Ending Balance			\$42,200.00	\$0.00	\$41,552.92	\$647.08
06/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$30,800.00	\$0.00	\$20,939.70	\$9,860.30
		Ending Balance			\$30,800.00	\$0.00	\$20,939.70	\$9,860.30
		SAL & BENS Totals As of 6/1/2021			\$73,000.00	\$0.00	\$62,492.62	\$10,507.38
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$73,000.00	\$0.00	\$62,492.62	\$10,507.38
06/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$5,500.00	\$0.00	\$6,097.31	(\$597.31)
		Ending Balance			\$5,500.00	\$0.00	\$6,097.31	(\$597.31)
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,400.00	\$0.00	\$1,484.30	\$915.70
		Ending Balance			\$2,400.00	\$0.00	\$1,484.30	\$915.70
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$750.00	\$0.00	\$10.03	\$739.97
		Ending Balance			\$750.00	\$0.00	\$10.03	\$739.97
06/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$619.93	\$380.07
		Ending Balance			\$1,000.00	\$0.00	\$619.93	\$380.07
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$13,179.00	\$0.00	\$13,179.00	\$0.00
		Ending Balance			\$13,179.00	\$0.00	\$13,179.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$5,000.00	\$0.00	\$2,136.65	\$2,863.35
		Ending Balance			\$5,000.00	\$0.00	\$2,136.65	\$2,863.35
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$6,140.29	\$3,859.71
06/10/2021		O'REILLY AUTO ENTERPRISES, LLC 2740-303120 5/10/21	01164208	CL791955	\$0.00	\$0.00	\$182.30	\$3,677.41
		Ending Balance			\$10,000.00	\$0.00	\$6,322.59	\$3,677.41
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$11,000.00	\$0.00	\$2,872.10	\$8,127.90

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/03/2021		LIFESTYLE SUSANVILLE, LLC 488861 5/22/21 WATER TIMER	01164051	CL791741	\$0.00	\$0.00	\$24.12	\$8,103.78
		Ending Balance			\$11,000.00	\$0.00	\$2,896.22	\$8,103.78
06/01/2021	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$3,500.00	\$0.00	\$0.00	\$3,500.00
		Ending Balance			\$3,500.00	\$0.00	\$0.00	\$3,500.00
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$9,219.00	\$0.00	\$5,060.74	\$4,158.26
		Ending Balance			\$9,219.00	\$0.00	\$5,060.74	\$4,158.26
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$520.07	\$479.93
		Ending Balance			\$1,000.00	\$0.00	\$520.07	\$479.93
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$4,050.00	\$950.00
		Ending Balance			\$5,000.00	\$0.00	\$4,050.00	\$950.00
06/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$350.00	\$0.00	\$59.50	\$290.50
		Ending Balance			\$350.00	\$0.00	\$59.50	\$290.50
06/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$5,000.00	\$0.00	\$4,877.93	\$122.07
06/03/2021		LIFESTYLE SUSANVILLE, LLC 488214 5/10/21 ERPLG/FIRE EXT	01164051	CL791741	\$0.00	\$0.00	\$76.95	\$45.12
		Ending Balance			\$5,000.00	\$0.00	\$4,954.88	\$45.12
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
		Ending Balance			\$10,000.00	\$0.00	\$3,708.25	\$6,291.75
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$7,000.00	\$0.00	\$9,442.18	(\$2,442.18)
06/10/2021		ED STAUB & SONS PETROLEUM, INC CL4960700 5/16-5/31/21	01164207	CL791954	\$0.00	\$0.00	\$367.75	(\$2,809.93)
		Ending Balance			\$7,000.00	\$0.00	\$9,809.93	(\$2,809.93)
06/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$1,971.40	\$3,028.60
		Ending Balance			\$5,000.00	\$0.00	\$1,971.40	\$3,028.60

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$12,000.00	\$0.00	\$15,122.56	(\$3,122.56)
06/03/2021		LMUD	01164050	CL791740	\$0.00	\$0.00	\$261.57	(\$3,384.13)
		9480 4/20-5/20/21 ELECTRIC						
06/10/2021		C&S WASTE SOLUTIONS	01164206	CL791953	\$0.00	\$0.00	\$30.56	(\$3,414.69)
		30-145240 6/1/21 TRASH						
06/30/2021		LMUD	01165108	CL792713	\$0.00	\$0.00	\$445.84	(\$3,860.53)
		60467 5/5-6/5/21 ELECTRIC						
06/30/2021		LMUD	01165108	CL792713	\$0.00	\$0.00	\$43.64	(\$3,904.17)
		23621 5/5-6/5/21 ELECTRIC						
06/30/2021		LMUD	01165108	CL792713	\$0.00	\$0.00	\$28.46	(\$3,932.63)
		7137 5/5-6/5/21 ELECTRIC						
		Ending Balance			\$12,000.00	\$0.00	\$15,932.63	(\$3,932.63)
		SERVICES AND SUP Totals As of 6/1/2021			\$106,898.00	\$0.00	\$77,352.24	\$29,545.76
		Current Period			\$0.00	\$0.00	\$1,461.19	(\$1,461.19)
		Ending Balance			\$106,898.00	\$0.00	\$78,813.43	\$28,084.57
06/01/2021	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
		Ending Balance			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
		OTHER CHARGES Totals As of 6/1/2021			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$180,000.00	\$0.00	\$131,869.64	\$48,130.36
06/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$9,000.00	\$0.00	\$0.00	\$9,000.00
		Ending Balance			\$9,000.00	\$0.00	\$0.00	\$9,000.00
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$95,000.00	\$0.00	\$96,525.00	(\$1,525.00)
		Ending Balance			\$95,000.00	\$0.00	\$96,525.00	(\$1,525.00)
		FIXED ASSETS Totals As of 6/1/2021			\$104,000.00	\$0.00	\$96,525.00	\$7,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$104,000.00	\$0.00	\$96,525.00	\$7,475.00
		Cost Center Totals As of 6/1/2021			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50
		Current Period			\$0.00	\$0.00	\$1,461.19	(\$1,461.19)

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			\$463,898.00	\$0.00	\$369,700.69	\$94,197.31
		Budget Unit Totals As of 6/1/2021			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50
		Current Period			\$0.00	\$0.00	\$1,461.19	(\$1,461.19)
		Ending Balance			\$463,898.00	\$0.00	\$369,700.69	\$94,197.31
		Fund Totals As of 6/1/2021			\$463,898.00	\$0.00	\$368,239.50	\$95,658.50
		Current Period			\$0.00	\$0.00	\$1,461.19	(\$1,461.19)
		Ending Balance			\$463,898.00	\$0.00	\$369,700.69	\$94,197.31

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100			\$4,600.00	\$0.00	\$5,555.06	(\$955.06)
		SALARIES AND WAGES						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	\$160.00	(\$1,115.06)
		MAY'21 PAYROLL GROSS FIRE						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	\$1,380.00	(\$2,495.06)
		MAY'21 PAYROLL GROSS FIRE						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	\$146.67	(\$2,641.73)
		MAY'21 PAYROLL GROSS FIRE						
		Ending Balance			\$4,600.00	\$0.00	\$7,241.73	(\$2,641.73)
06/01/2021	*****	ACCOUNT : 30-00211			\$500.00	\$0.00	\$596.02	(\$96.02)
		special districts benefits						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$2.32)	(\$93.70)
		MAY'21 PAYROLL MC FIRE						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$9.92)	(\$83.78)
		MAY'21 PAYROLL SS FIRE						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$1.92)	(\$81.86)
		MAY'21 PAYROLL SDI FIRE						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$85.56)	\$3.70
		MAY'21 PAYROLL SS FIRE						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$16.56)	\$20.26
		MAY'21 PAYROLL SDI FIRE						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$20.01)	\$40.27
		MAY'21 PAYROLL MC FIRE						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$1.76)	\$42.03
		MAY'21 PAYROLL SDI FIRE						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$9.09)	\$51.12
		MAY'21 PAYROLL SS FIRE						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$2.13)	\$53.25
		MAY'21 PAYROLL MC FIRE						
		Ending Balance			\$500.00	\$0.00	\$446.75	\$53.25
		SAL & BENS Totals As of 6/1/2021			\$5,100.00	\$0.00	\$6,151.08	(\$1,051.08)
		Current Period			\$0.00	\$0.00	\$1,537.40	(\$1,537.40)
		Ending Balance			\$5,100.00	\$0.00	\$7,688.48	(\$2,588.48)
06/01/2021	*****	ACCOUNT : 30-01100			\$2,500.00	\$0.00	\$0.00	\$2,500.00

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		CLOTHING & PERSONAL						
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2021	*****	ACCOUNT : 30-01200			\$1,000.00	\$0.00	\$921.74	\$78.26
		COMMUNICATIONS						
06/18/2021		FRONTIER/CITIZENS COMM CO	01164574	CL792145	\$0.00	\$0.00	\$78.21	\$0.05
		530-825-3350 6/5-7/4/21 FIRE						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$10.00	(\$9.95)
		BLUEHOST 4/12/21 INV60381329						
		Ending Balance			\$1,000.00	\$0.00	\$1,009.95	(\$9.95)
06/01/2021	*****	ACCOUNT : 30-01500			\$10,000.00	\$0.00	\$9,176.00	\$824.00
		INSURANCE						
		Ending Balance			\$10,000.00	\$0.00	\$9,176.00	\$824.00
06/01/2021	*****	ACCOUNT : 30-01700			\$500.00	\$0.00	\$29.13	\$470.87
		MAINTENANCE-OFFICE EQUIPMENT						
		Ending Balance			\$500.00	\$0.00	\$29.13	\$470.87
06/01/2021	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$5,123.02	\$876.98
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$5,123.02	\$876.98
06/01/2021	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$295.57	\$204.43
		MAINT-BUILDINGS & IMPROVEMENTS						
06/18/2021		ALPINE FIRE SERVICES, INC	01164568	CL792146	\$0.00	\$0.00	\$135.20	\$69.23
		05-18621 5/18/21 FIRE EXT SRVC						
06/18/2021		LIFESTYLE SUSANVILLE, LLC	01164578	CL792158	\$0.00	\$0.00	\$13.01	\$56.22
		488252 5/10/21 DOOR LOCK						
06/18/2021		LIFESTYLE SUSANVILLE, LLC	01164578	CL792158	\$0.00	\$0.00	\$40.30	\$15.92
		488772 5/20/21 REPAIR TO DRAIN						
		Ending Balance			\$500.00	\$0.00	\$484.08	\$15.92
06/01/2021	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$417.51	\$182.49
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$417.51	\$182.49
06/01/2021	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$642.28	\$107.72
		OFFICE EXPENSE						
06/18/2021		RONALD D REBELL	01164573	CL792154	\$0.00	\$0.00	\$8.80	\$98.92
		SV002406 5/1-5/31/21						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/18/2021		JACK THOMAS	01164579	CL792159	\$0.00	\$0.00	\$39.69	\$59.23
		RMB COSTCO 5/14/21 WHITE TABLES						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$14.99	\$44.24
		WALMART 4/21/21 #3822148592108						
		Ending Balance			\$750.00	\$0.00	\$705.76	\$44.24
06/01/2021	*****	ACCOUNT : 30-02300			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$4,000.00	\$0.00	\$2,235.67	\$1,764.33
06/01/2021	*****	ACCOUNT : 30-02400			\$100.00	\$0.00	\$48.26	\$51.74
		PUBLICATIONS AND LEGAL NOTICES						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$14.07	\$37.67
		COSTCO 4/28/21 ENVELOPES,PAPER						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$55.00	(\$17.33)
		USPS 4/27/21 STAMPS						
		Ending Balance			\$100.00	\$0.00	\$117.33	(\$17.33)
06/01/2021	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792153	\$0.00	\$0.00	\$64.34	\$435.66
		RMB AMAZON 5/12/21 HD PIPE CUTT						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$121.11	\$314.55
		AMAZON 5/4/21 PIPE THREAD KIT						
		Ending Balance			\$500.00	\$0.00	\$185.45	\$314.55
06/01/2021	*****	ACCOUNT : 30-02800			\$13,500.00	\$0.00	\$11,358.58	\$2,141.42
		SPECIAL DEPARTMENTAL EXPENSE						
06/18/2021		CASCADE FIRE EQUIPMENT CO.	01164571	CL792151	\$0.00	\$0.00	\$1,457.20	\$684.22
		115484 5/18/21 45 MIN CYLINDER						
		Ending Balance			\$13,500.00	\$0.00	\$12,815.78	\$684.22
06/01/2021	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$315.88	\$184.12
		TRANSPORTATION AND TRAVEL						
06/18/2021		SARA LYN BARNEY	01164570	CL792149	\$0.00	\$0.00	\$12.32	\$171.80
		RMGMLG 5/25/21 POST OFF,BANK						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792153	\$0.00	\$0.00	\$17.92	\$153.88
		RMBMLG 5/10/21 JW WOOD TRVL						
		Ending Balance			\$500.00	\$0.00	\$346.12	\$153.88
06/01/2021	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$30.53	\$44.47
		UTILITIES						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/18/2021		LMUD 19036 4/20-5/20/21 FIRE	01164576	CL792156	\$0.00	\$0.00	\$8.35	\$36.12
		Ending Balance			\$75.00	\$0.00	\$38.88	\$36.12
		SERVICES AND SUP Totals As of 6/1/2021			\$40,525.00	\$0.00	\$30,594.17	\$9,930.83
		Current Period			\$0.00	\$0.00	\$2,090.51	(\$2,090.51)
		Ending Balance			\$40,525.00	\$0.00	\$32,684.68	\$7,840.32
06/01/2021	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		Ending Balance			\$92,478.00	\$0.00	\$0.00	\$92,478.00
		FIXED ASSETS Totals As of 6/1/2021			\$117,478.00	\$0.00	\$0.00	\$117,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$117,478.00	\$0.00	\$0.00	\$117,478.00
06/01/2021	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		PROV FR CONTINGE Totals As of 6/1/2021			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$8,000.00	\$0.00	\$0.00	\$8,000.00
		Cost Center Totals As of 6/1/2021			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75
		Current Period			\$0.00	\$0.00	\$3,627.91	(\$3,627.91)
		Ending Balance			\$171,103.00	\$0.00	\$40,373.16	\$130,729.84
		Budget Unit Totals As of 6/1/2021			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75
		Current Period			\$0.00	\$0.00	\$3,627.91	(\$3,627.91)
		Ending Balance			\$171,103.00	\$0.00	\$40,373.16	\$130,729.84
		Fund Totals As of 6/1/2021			\$171,103.00	\$0.00	\$36,745.25	\$134,357.75
		Current Period			\$0.00	\$0.00	\$3,627.91	(\$3,627.91)
		Ending Balance			\$171,103.00	\$0.00	\$40,373.16	\$130,729.84

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		FIXED ASSETS Totals As of 6/1/2021			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Cost Center Totals As of 6/1/2021			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Budget Unit Totals As of 6/1/2021			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Fund Totals As of 6/1/2021			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$124,000.00	\$0.00	\$96,525.00	\$27,475.00

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100			\$25,000.00	\$0.00	\$17,157.75	\$7,842.25
		SALARIES AND WAGES						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	\$320.00	\$7,522.25
		MAY'21 PAYROLL GROSS-SEWER						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	\$620.00	\$6,902.25
		MAY'21 PAYROLL GROSS SEWER						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	\$293.33	\$6,608.92
		MAY'21 PAYROLL GROSS SEWER						
		Ending Balance			\$25,000.00	\$0.00	\$18,391.08	\$6,608.92
06/01/2021	*****	ACCOUNT : 30-00211			\$2,000.00	\$0.00	\$1,288.89	\$711.11
		SPECIAL DISTRICTS BENEFITS						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$4.64)	\$715.75
		MAY'21 PAYROLL MC SEWER						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$3.84)	\$719.59
		MAY'21 PAYROLL SDI SEWER						
06/18/2021		SARA LYN BARNEY	01164570	CL792148	\$0.00	\$0.00	(\$19.84)	\$739.43
		MAY'21 PAYROLL SS SEWER						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$8.99)	\$748.42
		MAY'21 PAYROLL MC SEWER						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$7.44)	\$755.86
		MAY'21 PAYROLL SDI SEWER						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$38.44)	\$794.30
		MAY'21 PAYROLL SS SEWER						
06/18/2021		HAROLD S. FARMER JR.	01164572	CL792152	\$0.00	\$0.00	(\$100.00)	\$894.30
		MAY'21 PAYROLL FED TAX SEWER						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$4.25)	\$898.55
		MAY'21 PAYROLL MC SEWER						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$3.52)	\$902.07
		MAY'21 PAYROLL SDI SEWER						
06/18/2021		DONNA ROUND	01164577	CL792157	\$0.00	\$0.00	(\$18.19)	\$920.26
		MAY'21 PAYROLL SS SEWER						
		Ending Balance			\$2,000.00	\$0.00	\$1,079.74	\$920.26
		SAL & BENS Totals As of 6/1/2021			\$27,000.00	\$0.00	\$18,446.64	\$8,553.36
		Current Period			\$0.00	\$0.00	\$1,024.18	(\$1,024.18)
		Ending Balance			\$27,000.00	\$0.00	\$19,470.82	\$7,529.18

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01200			\$1,600.00	\$0.00	\$1,784.15	(\$184.15)
		COMMUNICATIONS						
06/18/2021		FRONTIER/CITIZENS COMM CO	01164574	CL792145	\$0.00	\$0.00	\$156.41	(\$340.56)
		530-825-3350 6/5-7/4/21 SEWER						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$20.00	(\$360.56)
		BLUEHOST 4/12/21 INV60381329						
		Ending Balance			\$1,600.00	\$0.00	\$1,960.56	(\$360.56)
06/01/2021	*****	ACCOUNT : 30-01500			\$2,500.00	\$0.00	\$2,244.00	\$256.00
		INSURANCE						
		Ending Balance			\$2,500.00	\$0.00	\$2,244.00	\$256.00
06/01/2021	*****	ACCOUNT : 30-01800			\$400.00	\$0.00	\$419.28	(\$19.28)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/18/2021		LIFESTYLE SUSANVILLE, LLC	01164578	CL792158	\$0.00	\$0.00	\$40.30	(\$59.58)
		488772 5/20/21 REPAIR TO DRAIN						
06/18/2021		LIFESTYLE SUSANVILLE, LLC	01164578	CL792158	\$0.00	\$0.00	\$13.01	(\$72.59)
		488252 5/10/21 DOOR LOCK						
		Ending Balance			\$400.00	\$0.00	\$472.59	(\$72.59)
06/01/2021	*****	ACCOUNT : 30-02000			\$1,100.00	\$0.00	\$981.49	\$118.51
		MEMBERSHIPS						
		Ending Balance			\$1,100.00	\$0.00	\$981.49	\$118.51
06/01/2021	*****	ACCOUNT : 30-02200			\$1,400.00	\$0.00	\$1,469.11	(\$69.11)
		OFFICE EXPENSE						
06/18/2021		RONALD D REBELL	01164573	CL792154	\$0.00	\$0.00	\$17.59	(\$86.70)
		SV002406 5/1-5/31/21						
06/18/2021		JACK THOMAS	01164579	CL792159	\$0.00	\$0.00	\$79.38	(\$166.08)
		RMBCOSTCO 5/14/21 WHITE TABLES						
06/18/2021		US BANK CORP PAYMENT SYSTEM	01164580	CL792160	\$0.00	\$0.00	\$29.98	(\$196.06)
		WALMART 4/21/21 #3822148592108						
		Ending Balance			\$1,400.00	\$0.00	\$1,596.06	(\$196.06)
06/01/2021	*****	ACCOUNT : 30-02300			\$20,000.00	\$0.00	\$13,259.67	\$6,740.33
		PROFESSIONAL & SPECIALIZED SV						
06/18/2021		BALDING ENERGY ENTERPRISE	01164569	CL792150	\$0.00	\$0.00	\$800.00	\$5,940.33
		6221 6/1/21 MAY'21 NO SPILL						
		Ending Balance			\$20,000.00	\$0.00	\$14,059.67	\$5,940.33
06/01/2021	*****	ACCOUNT : 30-02400			\$200.00	\$0.00	\$15.00	\$185.00
		PUBLICATIONS AND LEGAL NOTICES						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/18/2021		US BANK CORP PAYMENT SYSTEM USPS 4/27/21 STAMPS	01164580	CL792160	\$0.00	\$0.00	\$110.00	\$75.00
06/18/2021		US BANK CORP PAYMENT SYSTEM COSTCO 4/28/21 ENVELOPES,PAPER	01164580	CL792160	\$0.00	\$0.00	\$28.13	\$46.87
		Ending Balance			\$200.00	\$0.00	\$153.13	\$46.87
06/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$2,000.00	\$0.00	\$225.00	\$1,775.00
		Ending Balance			\$2,000.00	\$0.00	\$225.00	\$1,775.00
06/01/2021	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$12,000.00	\$0.00	\$11,007.97	\$992.03
06/18/2021		J W WOOD COMPANY, INC S123334 5/20/21 SEWER STON700	01164575	CL792155	\$0.00	\$0.00	\$253.96	\$738.07
		Ending Balance			\$12,000.00	\$0.00	\$11,261.93	\$738.07
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$650.05	\$349.95
06/18/2021		SARA LYN BARNEY RMGMLG 5/25/21 POST OFF,BANK	01164570	CL792149	\$0.00	\$0.00	\$24.64	\$325.31
06/18/2021		HAROLD S. FARMER JR. RMBMLG 5/10/21 JW WOOD-TRVL	01164572	CL792153	\$0.00	\$0.00	\$17.92	\$307.39
		Ending Balance			\$1,000.00	\$0.00	\$692.61	\$307.39
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$2,000.00	\$0.00	\$1,897.61	\$102.39
06/18/2021		LMUD 19036 4/20-5/20/21 SEWER	01164576	CL792156	\$0.00	\$0.00	\$16.71	\$85.68
06/18/2021		LMUD 26634 4/20-5/20/21 SEWER	01164576	CL792156	\$0.00	\$0.00	\$32.52	\$53.16
06/18/2021		LMUD 19805 4/20-5/20/21 SEWER	01164576	CL792156	\$0.00	\$0.00	\$110.22	(\$57.06)
		Ending Balance			\$2,000.00	\$0.00	\$2,057.06	(\$57.06)
		SERVICES AND SUP Totals As of 6/1/2021			\$44,300.00	\$0.00	\$33,953.33	\$10,346.67
		Current Period			\$0.00	\$0.00	\$1,750.77	(\$1,750.77)
		Ending Balance			\$44,300.00	\$0.00	\$35,704.10	\$8,595.90

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$27,737.00	\$0.00	\$0.00	\$27,737.00
		Ending Balance			\$27,737.00	\$0.00	\$0.00	\$27,737.00
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		Ending Balance			\$26,000.00	\$0.00	\$0.00	\$26,000.00
		FIXED ASSETS Totals As of 6/1/2021			\$53,737.00	\$0.00	\$0.00	\$53,737.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$53,737.00	\$0.00	\$0.00	\$53,737.00
06/01/2021	*****	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 6/1/2021			\$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 6/1/2021			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03
		Current Period			\$0.00	\$0.00	\$2,774.95	(\$2,774.95)
		Ending Balance			\$130,037.00	\$0.00	\$55,174.92	\$74,862.08
		Budget Unit Totals As of 6/1/2021			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03
		Current Period			\$0.00	\$0.00	\$2,774.95	(\$2,774.95)
		Ending Balance			\$130,037.00	\$0.00	\$55,174.92	\$74,862.08
		Fund Totals As of 6/1/2021			\$130,037.00	\$0.00	\$52,399.97	\$77,637.03
		Current Period			\$0.00	\$0.00	\$2,774.95	(\$2,774.95)
		Ending Balance			\$130,037.00	\$0.00	\$55,174.92	\$74,862.08

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,200.00	\$0.00	\$13,023.70	\$1,176.30
06/09/2021		EDD 2ND QTR DE88 EMPLOYM TAX		CM000913	\$0.00	\$0.00	\$46.85	\$1,129.45
06/10/2021		JOHN HUNTER JUN'21 PAYROLL MED	01164198	CL791944	\$0.00	\$0.00	(\$12.02)	\$1,141.47
06/10/2021		JOHN HUNTER JUN'21 PAYROLL SS	01164198	CL791944	\$0.00	\$0.00	(\$51.37)	\$1,192.84
06/10/2021		JOHN HUNTER JUN'21 PAYROLL SDI	01164198	CL791944	\$0.00	\$0.00	(\$9.94)	\$1,202.78
06/10/2021		JOHN HUNTER JUN'21 PAYROLL GROSS	01164198	CL791944	\$0.00	\$0.00	\$828.41	\$374.37
06/10/2021		JOHN HUNTER JUN'21 PAYROLL IRS	01164198	CL791944	\$0.00	\$0.00	(\$85.00)	\$459.37
06/10/2021		NICOLETTE M. MORONEY JUN'21 PAYROLL FIRE SALARY	01164199	CL791945	\$0.00	\$0.00	\$303.05	\$156.32
06/28/2021		JUNE 2021 IRS PAYROLL FIRE		CM000972	\$0.00	\$0.00	\$185.82	(\$29.50)
		Ending Balance			\$14,200.00	\$0.00	\$14,229.50	(\$29.50)
06/01/2021	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,300.00	\$0.00	\$1,174.56	\$125.44
06/10/2021		BURT COOPER JUN'21 PAYROLL FIRE	01164190	CL791936	\$0.00	\$0.00	\$22.78	\$102.66
06/10/2021		JUDY COOPER JUN'21 PAYROLL FIRE	01164191	CL791937	\$0.00	\$0.00	\$22.78	\$79.88
06/10/2021		JESSICA GREENE JUN'21 PAYROLL FIRE	01164195	CL791941	\$0.00	\$0.00	\$34.18	\$45.70
06/10/2021		CATHARINE L. HUNTER JUN'21 PAYROLL FIRE	01164197	CL791943	\$0.00	\$0.00	\$34.18	\$11.52
06/10/2021		RODERICK TWAIN JUN'21 PAYROLL FIRE	01164204	CL791949	\$0.00	\$0.00	\$34.18	(\$22.66)
		Ending Balance			\$1,300.00	\$0.00	\$1,322.66	(\$22.66)
06/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,250.00	\$0.00	\$1,041.14	\$208.86
06/28/2021		JUNE 2021 IRS PAYROLL FIRE		CM000972	\$0.00	\$0.00	\$100.81	\$108.05

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C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,250.00	\$0.00	\$1,141.95	\$108.05
		SAL & BENS Totals As of 6/1/2021			\$16,750.00	\$0.00	\$15,239.40	\$1,510.60
		Current Period			\$0.00	\$0.00	\$1,454.71	(\$1,454.71)
		Ending Balance			\$16,750.00	\$0.00	\$16,694.11	\$55.89
06/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,600.00	\$0.00	\$1,639.98	\$1,960.02
06/10/2021		FRONTIER/CITIZENS COMM CO 530-256-3096 5/30-6/29/21 FIRE	01164194	CL791940	\$0.00	\$0.00	\$101.90	\$1,858.12
		Ending Balance			\$3,600.00	\$0.00	\$1,741.88	\$1,858.12
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$5,000.00	\$0.00	\$4,679.92	\$320.08
		Ending Balance			\$5,000.00	\$0.00	\$4,679.92	\$320.08
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$1,500.00	\$0.00	\$1,299.08	\$200.92
		Ending Balance			\$1,500.00	\$0.00	\$1,299.08	\$200.92
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$8,648.12	(\$6,648.12)
06/10/2021		NICOLETTE M. MORONEY RMB NAPA 5/28/21	01164200	CL791950	\$0.00	\$0.00	\$68.90	(\$6,717.02)
		Ending Balance			\$2,000.00	\$0.00	\$8,717.02	(\$6,717.02)
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$625.00	\$75.00

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/10/2021		DIGITAL DEPLOYMENT, INC 5CB4A672-0007 6/1-7/1/21 FIRE	01164192	CL791938	\$0.00	\$0.00	\$25.00	\$50.00
		Ending Balance			\$700.00	\$0.00	\$650.00	\$50.00
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
		Ending Balance			\$2,300.00	\$0.00	\$3,331.34	(\$1,031.34)
06/01/2021	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$400.00	\$0.00	\$181.12	\$218.88
06/30/2021		WESTWOOD FOOD MART 26647 5/19/21 FUEL	01165106	CL792719	\$0.00	\$0.00	\$58.27	\$160.61
06/30/2021		WESTWOOD FOOD MART 26642 5/16/21 FUEL	01165106	CL792719	\$0.00	\$0.00	\$82.59	\$78.02
		Ending Balance			\$400.00	\$0.00	\$321.98	\$78.02
06/01/2021	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$122.00	\$378.00
		Ending Balance			\$500.00	\$0.00	\$122.00	\$378.00
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$4,113.34	(\$113.34)
06/10/2021		PG&E 9221194494-4 4/29-5/27/21 FIRE	01164202	CL791947	\$0.00	\$0.00	\$375.41	(\$488.75)
06/10/2021		PG&E 9346194486-5 4/29-5/27/21 FIRE	01164202	CL791947	\$0.00	\$0.00	\$4.76	(\$493.51)
		Ending Balance			\$4,000.00	\$0.00	\$4,493.51	(\$493.51)
		SERVICES AND SUP Totals As of 6/1/2021			\$22,600.00	\$0.00	\$24,639.90	(\$2,039.90)
		Current Period			\$0.00	\$0.00	\$716.83	(\$716.83)
		Ending Balance			\$22,600.00	\$0.00	\$25,356.73	(\$2,756.73)
06/01/2021	*****	ACCOUNT : 30-06100			\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2021	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 6/1/2021			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Cost Center Totals As of 6/1/2021			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70
		Current Period			\$0.00	\$0.00	\$2,171.54	(\$2,171.54)
		Ending Balance			\$41,850.00	\$0.00	\$42,050.84	(\$200.84)
		Budget Unit Totals As of 6/1/2021			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70
		Current Period			\$0.00	\$0.00	\$2,171.54	(\$2,171.54)
		Ending Balance			\$41,850.00	\$0.00	\$42,050.84	(\$200.84)
		Fund Totals As of 6/1/2021			\$41,850.00	\$0.00	\$39,879.30	\$1,970.70
		Current Period			\$0.00	\$0.00	\$2,171.54	(\$2,171.54)
		Ending Balance			\$41,850.00	\$0.00	\$42,050.84	(\$200.84)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$430.00	\$0.00	\$300.26	\$129.74
		Ending Balance			\$430.00	\$0.00	\$300.26	\$129.74
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$38,985.90	(\$37,485.90)
06/18/2021		JEFFREY SAMUELS	01164610	CL792345	\$0.00	\$0.00	\$432.22	(\$37,918.12)
06/30/2021		30118 6/1/21 CABLE INC BDGT-INCREASED REV		AT000086	\$38,000.00	\$0.00	\$0.00	\$81.88
		Ending Balance			\$39,500.00	\$0.00	\$39,418.12	\$81.88
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$9,526.00	(\$2,526.00)
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$2,600.00	\$0.00	\$0.00	\$74.00
		Ending Balance			\$9,600.00	\$0.00	\$9,526.00	\$74.00
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$842.01	\$1,157.99
		Ending Balance			\$2,000.00	\$0.00	\$842.01	\$1,157.99
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$1,355.70	(\$1,355.70)
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$1,400.00	\$0.00	\$0.00	\$44.30
		Ending Balance			\$1,400.00	\$0.00	\$1,355.70	\$44.30
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,000.00	\$0.00	\$1,336.51	\$663.49
		Ending Balance			\$2,000.00	\$0.00	\$1,336.51	\$663.49
06/01/2021	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2021	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$11,129.68	(\$10,129.68)
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$10,200.00	\$0.00	\$0.00	\$70.32
		Ending Balance			\$11,200.00	\$0.00	\$11,129.68	\$70.32
06/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$579.51	\$920.49

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/18/2021		L N CURTIS & SONS	01164608	CL792342	\$0.00	\$0.00	\$3,857.75	(\$2,937.26)
		PINV634521 4/19/21 GENERATOR						
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$3,000.00	\$0.00	\$0.00	\$62.74
		Ending Balance			\$4,500.00	\$0.00	\$4,437.26	\$62.74
06/01/2021	*****	ACCOUNT : 30-02800			\$62,120.20	\$0.00	\$116,392.24	(\$54,272.04)
		SPECIAL DEPARTMENTAL EXPENSE						
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$55,000.00	\$0.00	\$0.00	\$727.96
		Ending Balance			\$117,120.20	\$0.00	\$116,392.24	\$727.96
06/01/2021	*****	ACCOUNT : 30-02900			\$2,500.00	\$0.00	\$5,725.11	(\$3,225.11)
		TRANSPORTATION AND TRAVEL						
06/30/2021		INC BDGT-INCREASED REV		AT000086	\$3,300.00	\$0.00	\$0.00	\$74.89
		Ending Balance			\$5,800.00	\$0.00	\$5,725.11	\$74.89
06/01/2021	*****	ACCOUNT : 30-03000			\$6,150.00	\$0.00	\$2,720.22	\$3,429.78
		UTILITIES						
06/18/2021		ED STAUB & SONS PETROLEUM, INC	01164607	CL792343	\$0.00	\$0.00	\$342.95	\$3,086.83
		4766488 4/27/21 & 4842717 FC						
06/18/2021		LMUD	01164609	CL792344	\$0.00	\$0.00	\$189.03	\$2,897.80
		5413 4/20-5/20/21 ELECTRIC						
		Ending Balance			\$6,150.00	\$0.00	\$3,252.20	\$2,897.80
		SERVICES AND SUP Totals As of 6/1/2021			\$86,300.20	\$0.00	\$188,893.14	(\$102,592.94)
		Current Period			\$113,500.00	\$0.00	\$4,821.95	\$108,678.05
		Ending Balance			\$199,800.20	\$0.00	\$193,715.09	\$6,085.11
		Cost Center Totals As of 6/1/2021			\$86,300.20	\$0.00	\$188,893.14	(\$102,592.94)
		Current Period			\$113,500.00	\$0.00	\$4,821.95	\$108,678.05
		Ending Balance			\$199,800.20	\$0.00	\$193,715.09	\$6,085.11
		Budget Unit Totals As of 6/1/2021			\$86,300.20	\$0.00	\$188,893.14	(\$102,592.94)
		Current Period			\$113,500.00	\$0.00	\$4,821.95	\$108,678.05
		Ending Balance			\$199,800.20	\$0.00	\$193,715.09	\$6,085.11
		Fund Totals As of 6/1/2021			\$86,300.20	\$0.00	\$188,893.14	(\$102,592.94)
		Current Period			\$113,500.00	\$0.00	\$4,821.95	\$108,678.05
		Ending Balance			\$199,800.20	\$0.00	\$193,715.09	\$6,085.11

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$2,000.00	\$0.00	\$10,053.44	(\$8,053.44)
		Ending Balance			\$2,000.00	\$0.00	\$10,053.44	(\$8,053.44)
06/01/2021	*****	ACCOUNT : 30-00211 special districts benefits			\$240.00	\$0.00	\$11.10	\$228.90
		Ending Balance			\$240.00	\$0.00	\$11.10	\$228.90
		SAL & BENS Totals As of 6/1/2021			\$2,240.00	\$0.00	\$10,064.54	(\$7,824.54)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,240.00	\$0.00	\$10,064.54	(\$7,824.54)
06/01/2021	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$4,500.00	\$0.00	\$956.34	\$3,543.66
		Ending Balance			\$4,500.00	\$0.00	\$956.34	\$3,543.66
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$245.00	\$0.00	\$68.55	\$176.45
		Ending Balance			\$245.00	\$0.00	\$68.55	\$176.45
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
		Ending Balance			\$14,450.00	\$0.00	\$6,743.89	\$7,706.11
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$691.94	(\$691.94)
06/03/2021		ALPINE FIRE SERVICES, INC 05-8121 5/15/21 FIRE EXT SRVC	01164052	CL791844	\$0.00	\$0.00	\$331.37	(\$1,023.31)
		Ending Balance			\$0.00	\$0.00	\$1,023.31	(\$1,023.31)
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$4,487.03	\$5,512.97
06/03/2021		UMPQUA BANK 4/27/21 W NV KENWORTH #1390	01164066	CL791846	\$0.00	\$0.00	\$637.24	\$4,875.73
06/29/2021		STOP PAYMENT CK#1163707		JE002706	\$0.00	\$0.00	(\$449.46)	\$5,325.19
06/29/2021		STOP PAYMENT CK#1163704		JE002709	\$0.00	\$0.00	(\$1,635.64)	\$6,960.83
06/30/2021		BRANDON S PHILLIPS 5299 4/14/21 2005 IH 7400	01165109	CL792708	\$0.00	\$0.00	\$1,635.64	\$5,325.19
06/30/2021		SPALDING CSD / FIRE	01165112	CL792711	\$0.00	\$0.00	\$449.46	\$4,875.73

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FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		5691 4/30/21 APR'21 FUEL						
		Ending Balance			\$10,000.00	\$0.00	\$5,124.27	\$4,875.73
06/01/2021	*****	ACCOUNT : 30-01800			\$760.00	\$0.00	\$506.10	\$253.90
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$760.00	\$0.00	\$506.10	\$253.90
06/01/2021	*****	ACCOUNT : 30-01900			\$192.00	\$0.00	\$0.00	\$192.00
		MEDICAL,DENTAL & LAB SUPPLIES						
		Ending Balance			\$192.00	\$0.00	\$0.00	\$192.00
06/01/2021	*****	ACCOUNT : 30-02000			\$15.00	\$0.00	\$15.00	\$0.00
		MEMBERSHIPS						
		Ending Balance			\$15.00	\$0.00	\$15.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-02200			\$124.00	\$0.00	\$0.00	\$124.00
		OFFICE EXPENSE						
		Ending Balance			\$124.00	\$0.00	\$0.00	\$124.00
06/01/2021	*****	ACCOUNT : 30-02300			\$85.00	\$0.00	\$2,958.32	(\$2,873.32)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$85.00	\$0.00	\$2,958.32	(\$2,873.32)
06/01/2021	*****	ACCOUNT : 30-02400			\$35.00	\$0.00	\$0.00	\$35.00
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$35.00	\$0.00	\$0.00	\$35.00
06/01/2021	*****	ACCOUNT : 30-02700			\$706.00	\$0.00	\$1,453.12	(\$747.12)
		SMALL TOOLS AND INSTRUMENTS						
06/03/2021		UMPQUA BANK	01164066	CL791846	\$0.00	\$0.00	\$419.28	(\$1,166.40)
		4/28/21 AMAZON #1390						
		Ending Balance			\$706.00	\$0.00	\$1,872.40	(\$1,166.40)
06/01/2021	*****	ACCOUNT : 30-02800			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$427.00	\$0.00	\$2,000.00	(\$1,573.00)
06/01/2021	*****	ACCOUNT : 30-02900			\$300.00	\$0.00	\$0.00	\$300.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2021	*****	ACCOUNT : 30-02901			\$154.00	\$0.00	\$0.00	\$154.00
		CONFERENCES AND TRAINING						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/03/2021		JOSH SENN RMB TRAINING X2 RCPT#489631	01164061	CL791845	\$0.00	\$0.00	\$150.00	\$4.00
		Ending Balance			\$154.00	\$0.00	\$150.00	\$4.00
06/01/2021	*****	ACCOUNT : 30-03000 UTILITIES			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		Ending Balance			\$601.00	\$0.00	\$1,196.04	(\$595.04)
		SERVICES AND SUP Totals As of 6/1/2021			\$32,594.00	\$0.00	\$21,076.33	\$11,517.67
		Current Period			\$0.00	\$0.00	\$1,537.89	(\$1,537.89)
		Ending Balance			\$32,594.00	\$0.00	\$22,614.22	\$9,979.78
06/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
06/30/2021		COR CODING JE2450 PY CORRECT		JE003058	\$0.00	\$0.00	\$10,606.93	(\$10,606.93)
		Ending Balance			\$0.00	\$0.00	\$10,606.93	(\$10,606.93)
		OPER TRANSFR OUT Totals As of 6/1/2021			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$10,606.93	(\$10,606.93)
		Ending Balance			\$0.00	\$0.00	\$10,606.93	(\$10,606.93)
		Cost Center Totals As of 6/1/2021			\$34,834.00	\$0.00	\$31,140.87	\$3,693.13
		Current Period			\$0.00	\$0.00	\$12,144.82	(\$12,144.82)
		Ending Balance			\$34,834.00	\$0.00	\$43,285.69	(\$8,451.69)
		Budget Unit Totals As of 6/1/2021			\$34,834.00	\$0.00	\$31,140.87	\$3,693.13
		Current Period			\$0.00	\$0.00	\$12,144.82	(\$12,144.82)
		Ending Balance			\$34,834.00	\$0.00	\$43,285.69	(\$8,451.69)
		Fund Totals As of 6/1/2021			\$34,834.00	\$0.00	\$31,140.87	\$3,693.13
		Current Period			\$0.00	\$0.00	\$12,144.82	(\$12,144.82)
		Ending Balance			\$34,834.00	\$0.00	\$43,285.69	(\$8,451.69)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100			\$97,728.00	\$0.00	\$73,196.57	\$24,531.43
		SALARIES AND WAGES						
06/11/2021		PAYROLL 6/11/21 BIWEEKLY DD		CM000923	\$0.00	\$0.00	\$2,855.29	\$21,676.14
06/28/2021		BIWEEKLY DIRECT NET PAY		CM000976	\$0.00	\$0.00	\$2,860.53	\$18,815.61
		Ending Balance			\$97,728.00	\$0.00	\$78,912.39	\$18,815.61
06/01/2021	*****	ACCOUNT : 30-00211			\$11,727.00	\$0.00	\$22,870.73	(\$11,143.73)
		SPECIAL DISTRICTS BENEFITS						
06/03/2021		GUARDIAN LIFE INS CO OF AMERIC	01164057	CL791834	\$0.00	\$0.00	\$264.52	(\$11,408.25)
		GRP#00765033 6/1-6/30/21 INS						
06/11/2021		PAYROLL 6/11/21 BIWEEKLY FEE		CM000923	\$0.00	\$0.00	\$11.10	(\$11,419.35)
06/23/2021		MO PAYROLL TAX EXP/LIABILITY		CM000957	\$0.00	\$0.00	\$3,401.21	(\$14,820.56)
06/28/2021		EFT BIWEEKLY DIRECT DEPOSIT		CM000975	\$0.00	\$0.00	\$11.10	(\$14,831.66)
		Ending Balance			\$11,727.00	\$0.00	\$26,558.66	(\$14,831.66)
		SAL & BENS Totals As of 6/1/2021			\$109,455.00	\$0.00	\$96,067.30	\$13,387.70
		Current Period			\$0.00	\$0.00	\$9,403.75	(\$9,403.75)
		Ending Balance			\$109,455.00	\$0.00	\$105,471.05	\$3,983.95
06/01/2021	*****	ACCOUNT : 30-01200			\$8,442.00	\$0.00	\$18,213.05	(\$9,771.05)
		COMMUNICATIONS						
06/03/2021		FRONTIER/CITIZENS COMM CO	01164056	CL791827	\$0.00	\$0.00	\$525.10	(\$10,296.15)
		530-825-3258 4/25-5/24/21 SRVC						
06/03/2021		FRONTIER/CITIZENS COMM CO	01164056	CL791827	\$0.00	\$0.00	\$187.24	(\$10,483.39)
		530-825-2157 5/7-6/6/21 SRVC						
06/03/2021		DIGITAL DEPLOYMENT, INC	01164054	CL791839	\$0.00	\$0.00	\$75.00	(\$10,558.39)
		8525D18B-0006 5/1-6/1/21						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$8.57	(\$10,566.96)
		4/11/21 AMAZON #8012						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$1,604.73	(\$12,171.69)
		3/31/21 VERIZON 2/12-3/11/21						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$14.99	(\$12,186.68)
		4/29/21 ADOBE SUB #2477						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$14.99	(\$12,201.67)
		4/22/21 ADOBE SUB #2477						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/03/2021		SACRAMENTO VALLEY LMTD PARTNER 9879622969 4/12-5/11/21 SRVC	01164067	CL791847	\$0.00	\$0.00	\$917.84	(\$13,119.51)
		Ending Balance			\$8,442.00	\$0.00	\$21,561.51	(\$13,119.51)
06/01/2021	*****	ACCOUNT : 30-01300 FOOD			\$65.00	\$0.00	\$13.97	\$51.03
		Ending Balance			\$65.00	\$0.00	\$13.97	\$51.03
06/01/2021	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$558.00	\$0.00	\$281.59	\$276.41
06/03/2021		LIFESTYLE SUSANVILLE, LLC 486480 4/8/21 FLOOR FINISH	01164062	CL791840	\$0.00	\$0.00	\$53.60	\$222.81
06/03/2021		ULINE, INC 132625901 4/15/21 GLV/TRSH LNR	01164064	CL791842	\$0.00	\$0.00	\$261.06	(\$38.25)
06/03/2021		UMPQUA BANK 4/23/21 AMAZON #2477	01164065	CL791843	\$0.00	\$0.00	\$47.18	(\$85.43)
		Ending Balance			\$558.00	\$0.00	\$643.43	(\$85.43)
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$11,298.00	\$0.00	\$14,817.27	(\$3,519.27)
06/29/2021		STOP PAYMENT CK#1163705		JE002707	\$0.00	\$0.00	(\$8,185.00)	\$4,665.73
06/30/2021		FLANIGAN-LEAVITT INSURANCE INC JPAPKG-00114-05 4/1/21-4/1/22	01165110	CL792709	\$0.00	\$0.00	\$8,185.00	(\$3,519.27)
		Ending Balance			\$11,298.00	\$0.00	\$14,817.27	(\$3,519.27)
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$5,000.00	\$0.00	\$6,847.73	(\$1,847.73)
06/03/2021		RONALD D REBELL SV002271 5/4/21 COPIES	01164055	CL791824	\$0.00	\$0.00	\$58.86	(\$1,906.59)
		Ending Balance			\$5,000.00	\$0.00	\$6,906.59	(\$1,906.59)
06/01/2021	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
		Ending Balance			\$3,207.00	\$0.00	\$1,785.51	\$1,421.49
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$4,000.00	\$0.00	\$3,970.22	\$29.78
06/03/2021		PAYLESS BUILDING SUPPLY 2520987 4/30/21 FINANCE CHARGE	01164058	CL791835	\$0.00	\$0.00	\$1.09	\$28.69
06/03/2021		PAYLESS BUILDING SUPPLY	01164058	CL791835	\$0.00	\$0.00	\$21.84	\$6.85

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		2520450 4/8/21 CONCRETE						
		Ending Balance			\$4,000.00	\$0.00	\$3,993.15	\$6.85
06/01/2021	*****	ACCOUNT : 30-02000			\$2,364.00	\$0.00	\$1,970.82	\$393.18
		MEMBERSHIPS						
		Ending Balance			\$2,364.00	\$0.00	\$1,970.82	\$393.18
06/01/2021	*****	ACCOUNT : 30-02200			\$5,000.00	\$0.00	\$3,952.94	\$1,047.06
		OFFICE EXPENSE						
06/03/2021		RONALD D REBELL	01164055	CL791824	\$0.00	\$0.00	\$280.99	\$766.07
		INV-2889 4/30/21 OFFICE SUPPLY						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$13.66	\$752.41
		4/30/21 FINANCE CHARGE #1374						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$27.86	\$724.55
		4/23/21 AMAZON #2477						
06/03/2021		UMPQUA BANK	01164065	CL791843	\$0.00	\$0.00	\$35.00	\$689.55
		4/30/21 LATE FEE #1374						
06/29/2021		STOP PYMNT FEE CK#1163708		JE002710	\$0.00	\$0.00	\$10.00	\$679.55
06/29/2021		STOP PYMNT FEE CK#1163706		JE002710	\$0.00	\$0.00	\$10.00	\$669.55
06/29/2021		STOP PYMNT FEE CK#1163705		JE002710	\$0.00	\$0.00	\$10.00	\$659.55
06/29/2021		STOP PYMNT FEE CK#1163707		JE002710	\$0.00	\$0.00	\$10.00	\$649.55
06/29/2021		STOP PYMNT FEE CK#1163704		JE002710	\$0.00	\$0.00	\$10.00	\$639.55
		Ending Balance			\$5,000.00	\$0.00	\$4,360.45	\$639.55
06/01/2021	*****	ACCOUNT : 30-02201			\$302.00	\$0.00	\$1,130.45	(\$828.45)
		POSTAGE						
		Ending Balance			\$302.00	\$0.00	\$1,130.45	(\$828.45)
06/01/2021	*****	ACCOUNT : 30-02300			\$29,939.00	\$0.00	\$52,491.90	(\$22,552.90)
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$29,939.00	\$0.00	\$52,491.90	(\$22,552.90)
06/01/2021	*****	ACCOUNT : 30-02400			\$290.00	\$0.00	\$758.12	(\$468.12)
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$290.00	\$0.00	\$758.12	(\$468.12)

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02500			\$0.00	\$0.00	\$3,268.95	(\$3,268.95)
		RENTS AND LEASES - EQUIPMENT						
06/03/2021		PITNEY BOWES GLOBAL FINANCIAL	01164059	CL791836	\$0.00	\$0.00	\$118.98	(\$3,387.93)
		3104664039 3/27/21 LEASE						
06/03/2021		PITNEY BOWES GLOBAL FINANCIAL	01164060	CL791837	\$0.00	\$0.00	\$200.00	(\$3,587.93)
		8000-9090-1010-6644 4/11/21						
06/03/2021		TIAA COMMERCIAL FINANCE, INC	01164063	CL791841	\$0.00	\$0.00	\$180.88	(\$3,768.81)
		8132240 5/6/21 #42059206						
		Ending Balance			\$0.00	\$0.00	\$3,768.81	(\$3,768.81)
06/01/2021	*****	ACCOUNT : 30-02700			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$872.00	\$0.00	\$2,558.11	(\$1,686.11)
06/01/2021	*****	ACCOUNT : 30-02800			\$17.00	\$0.00	\$150.00	(\$133.00)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$17.00	\$0.00	\$150.00	(\$133.00)
06/01/2021	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2021	*****	ACCOUNT : 30-02901			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2021	*****	ACCOUNT : 30-03000			\$12,921.00	\$0.00	\$10,251.11	\$2,669.89
		UTILITIES						
06/03/2021		C&S WASTE SOLUTIONS	01164053	CL791821	\$0.00	\$0.00	\$1.73	\$2,668.16
		30-38400 MAY'21 FINANCE CHRG						
06/03/2021		PITNEY BOWES GLOBAL FINANCIAL	01164059	CL791836	\$0.00	\$0.00	\$32.00	\$2,636.16
		3104714235 5/4/21 LATE FEES						
06/03/2021		PITNEY BOWES GLOBAL FINANCIAL	01164059	CL791836	\$0.00	\$0.00	\$30.60	\$2,605.56
		3104664039 3/27/21 VALUEMX/TX						
06/29/2021		STOP PAYMENT CK#1163706		JE002705	\$0.00	\$0.00	(\$813.18)	\$3,418.74
06/30/2021		LMUD	01165111	CL792710	\$0.00	\$0.00	\$139.42	\$3,279.32
		138507 3/20-4/20/21 ELECTRIC						
06/30/2021		LMUD	01165111	CL792710	\$0.00	\$0.00	\$124.60	\$3,154.72
		138529 3/20-4/20/21 ELECTRIC						

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 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/30/2021		LMUD 138532 3/20-4/20/21 ELECTRIC	01165111	CL792710	\$0.00	\$0.00	\$120.84	\$3,033.88
06/30/2021		LMUD 434362 3/20-4/20/21 ELECTRIC	01165111	CL792710	\$0.00	\$0.00	\$27.75	\$3,006.13
06/30/2021		LMUD 138510 3/20-4/20/21 ELECTRIC	01165111	CL792710	\$0.00	\$0.00	\$127.21	\$2,878.92
06/30/2021		LMUD 138490 3/20-4/20/21 ELECTRIC	01165111	CL792710	\$0.00	\$0.00	\$84.82	\$2,794.10
06/30/2021		LMUD 387675 3/20-4/20/21 ELECTRIC	01165111	CL792710	\$0.00	\$0.00	\$188.54	\$2,605.56
		Ending Balance			\$12,921.00	\$0.00	\$10,315.44	\$2,605.56
		SERVICES AND SUP Totals As of 6/1/2021			\$87,775.00	\$0.00	\$122,461.74	(\$34,686.74)
		Current Period			\$0.00	\$0.00	\$4,763.79	(\$4,763.79)
		Ending Balance			\$87,775.00	\$0.00	\$127,225.53	(\$39,450.53)
06/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$800.00	\$0.00	\$0.00	\$800.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
		FIXED ASSETS Totals As of 6/1/2021			\$800.00	\$0.00	\$0.00	\$800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$800.00	\$0.00	\$0.00	\$800.00
06/01/2021	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$167.39	(\$167.39)
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
		OPER TRANSFR OUT Totals As of 6/1/2021			\$0.00	\$0.00	\$167.39	(\$167.39)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$167.39	(\$167.39)
06/01/2021	*****	ACCOUNT : 30-08500 SPECIAL ITEMS			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		SPECIAL ITEMS Totals As of 6/1/2021			\$4,800.00	\$0.00	\$0.00	\$4,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,800.00	\$0.00	\$0.00	\$4,800.00

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Cost Center Totals As of 6/1/2021			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)
		Current Period			\$0.00	\$0.00	\$14,167.54	(\$14,167.54)
		Ending Balance			\$202,830.00	\$0.00	\$232,863.97	(\$30,033.97)
		Budget Unit Totals As of 6/1/2021			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)
		Current Period			\$0.00	\$0.00	\$14,167.54	(\$14,167.54)
		Ending Balance			\$202,830.00	\$0.00	\$232,863.97	(\$30,033.97)
		Fund Totals As of 6/1/2021			\$202,830.00	\$0.00	\$218,696.43	(\$15,866.43)
		Current Period			\$0.00	\$0.00	\$14,167.54	(\$14,167.54)
		Ending Balance			\$202,830.00	\$0.00	\$232,863.97	(\$30,033.97)

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-01800			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/30/2021		YEAR END ADJUSTMENTS		AT000090	\$8,460.00	\$0.00	\$0.00	(\$14,360.00)
06/30/2021		CORRECT CK#1160238		JE002930	\$0.00	\$0.00	(\$14,360.00)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		SERVICES AND SUP Totals As of 6/1/2021			(\$8,460.00)	\$0.00	\$14,360.00	(\$22,820.00)
		Current Period			\$8,460.00	\$0.00	(\$14,360.00)	\$22,820.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-06100			\$9,710.00	\$0.00	\$8,460.00	\$1,250.00
		BUILDING & IMPROVEMENTS						
06/30/2021		YEAR END ADJUSTMENTS		AT000090	\$13,110.00	\$0.00	\$0.00	\$14,360.00
06/30/2021		CORRECT CK#1160238		JE002930	\$0.00	\$0.00	\$14,360.00	\$0.00
		Ending Balance			\$22,820.00	\$0.00	\$22,820.00	\$0.00
06/01/2021	*****	ACCOUNT : 30-06200			\$34,314.29	\$0.00	\$33,946.57	\$367.72
		EQUIPMENT						
06/30/2021		COMMAND VEHICLE '21 BUYOUT		JE002968	\$0.00	\$0.00	(\$22,314.39)	\$22,682.11
		Ending Balance			\$34,314.29	\$0.00	\$11,632.18	\$22,682.11
		FIXED ASSETS Totals As of 6/1/2021			\$44,024.29	\$0.00	\$42,406.57	\$1,617.72
		Current Period			\$13,110.00	\$0.00	(\$7,954.39)	\$21,064.39
		Ending Balance			\$57,134.29	\$0.00	\$34,452.18	\$22,682.11
		Cost Center Totals As of 6/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$21,570.00	\$0.00	(\$22,314.39)	\$43,884.39
		Ending Balance			\$57,134.29	\$0.00	\$34,452.18	\$22,682.11
		Budget Unit Totals As of 6/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$21,570.00	\$0.00	(\$22,314.39)	\$43,884.39
		Ending Balance			\$57,134.29	\$0.00	\$34,452.18	\$22,682.11
		Fund Totals As of 6/1/2021			\$35,564.29	\$0.00	\$56,766.57	(\$21,202.28)
		Current Period			\$21,570.00	\$0.00	(\$22,314.39)	\$43,884.39
		Ending Balance			\$57,134.29	\$0.00	\$34,452.18	\$22,682.11

GLD - 853

FD: 230 MILFORD DEVELOPER FEES

B/U: 2300 DEVELOPER FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-02800			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		SERVICES AND SUP Totals As of 6/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Cost Center Totals As of 6/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Budget Unit Totals As of 6/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Fund Totals As of 6/1/2021			\$7,500.00	\$0.00	\$0.00	\$7,500.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$7,500.00	\$0.00	\$0.00	\$7,500.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$6,220.00	\$0.00	\$5,787.27	\$432.73
		Ending Balance			\$6,220.00	\$0.00	\$5,787.27	\$432.73
06/01/2021	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$746.00	\$0.00	\$0.00	\$746.00
		Ending Balance			\$746.00	\$0.00	\$0.00	\$746.00
		SAL & BENS Totals As of 6/1/2021			\$6,966.00	\$0.00	\$5,787.27	\$1,178.73
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$6,966.00	\$0.00	\$5,787.27	\$1,178.73
06/01/2021	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$227.40	(\$227.40)
		Ending Balance			\$0.00	\$0.00	\$227.40	(\$227.40)
06/01/2021	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$240.00	\$0.00	\$0.00	\$240.00
		Ending Balance			\$240.00	\$0.00	\$0.00	\$240.00
06/01/2021	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$624.00	\$0.00	\$330.01	\$293.99
		Ending Balance			\$624.00	\$0.00	\$330.01	\$293.99
06/01/2021	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$458.34	(\$458.34)
		Ending Balance			\$0.00	\$0.00	\$458.34	(\$458.34)
06/01/2021	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$75.00	\$0.00	\$44.35	\$30.65
		Ending Balance			\$75.00	\$0.00	\$44.35	\$30.65
06/01/2021	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$714.00	\$0.00	\$2,600.00	(\$1,886.00)
		Ending Balance			\$714.00	\$0.00	\$2,600.00	(\$1,886.00)
06/01/2021	*****	ACCOUNT : 30-03000			\$510.00	\$0.00	\$724.63	(\$214.63)

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
UTILITIES								
		Ending Balance			\$510.00	\$0.00	\$724.63	(\$214.63)
		SERVICES AND SUP Totals As of 6/1/2021			\$2,163.00	\$0.00	\$4,384.73	(\$2,221.73)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,163.00	\$0.00	\$4,384.73	(\$2,221.73)
		Cost Center Totals As of 6/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Budget Unit Totals As of 6/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Fund Totals As of 6/1/2021			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$9,129.00	\$0.00	\$10,172.00	(\$1,043.00)

GLD - 853

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

B/U: 2350 DOYLE FD DEVELOPMENT FEES

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2021 to 6/30/2021

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2021	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$7,897.80	\$0.00	\$0.00	\$7,897.80
		Ending Balance			\$7,897.80	\$0.00	\$0.00	\$7,897.80
06/01/2021	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		FIXED ASSETS Totals As of 6/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Cost Center Totals As of 6/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Budget Unit Totals As of 6/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Fund Totals As of 6/1/2021			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,897.80	\$0.00	\$0.00	\$17,897.80
		Overall Totals As of 6/1/2021			\$2,196,630.29	\$0.00	\$1,890,858.70	\$305,771.59
		Current Period			\$183,370.00	\$0.00	\$141,404.43	\$41,965.57
		Ending Balance			\$2,380,000.29	\$0.00	\$2,032,263.13	\$347,737.16