

GLD - 853

FD: 200 BIEBER LIGHTING

B/U: 2000 BIEBER LIGHTING DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$75.00	\$0.00	\$0.00	\$75.00
		Ending Balance			\$75.00	\$0.00	\$0.00	\$75.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,000.00	\$0.00	\$3,239.57	\$760.43
06/17/2024		PG&E 0524311371-8 6/13/2024	01015006	CL859073	\$0.00	\$0.00	\$308.36	\$452.07
		Ending Balance			\$4,000.00	\$0.00	\$3,547.93	\$452.07
		SERVICES AND SUP Totals As of 6/1/2024			\$4,075.00	\$0.00	\$3,239.57	\$835.43
		Current Period			\$0.00	\$0.00	\$308.36	(\$308.36)
		Ending Balance			\$4,075.00	\$0.00	\$3,547.93	\$527.07
		Cost Center Totals As of 6/1/2024			\$4,075.00	\$0.00	\$3,239.57	\$835.43
		Current Period			\$0.00	\$0.00	\$308.36	(\$308.36)
		Ending Balance			\$4,075.00	\$0.00	\$3,547.93	\$527.07
		Budget Unit Totals As of 6/1/2024			\$4,075.00	\$0.00	\$3,239.57	\$835.43
		Current Period			\$0.00	\$0.00	\$308.36	(\$308.36)
		Ending Balance			\$4,075.00	\$0.00	\$3,547.93	\$527.07
		Fund Totals As of 6/1/2024			\$4,075.00	\$0.00	\$3,239.57	\$835.43
		Current Period			\$0.00	\$0.00	\$308.36	(\$308.36)
		Ending Balance			\$4,075.00	\$0.00	\$3,547.93	\$527.07

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$3,300.00	\$0.00	\$2,998.57	\$301.43
06/20/2024		MARSHA BIDWELL PAYROLL JUNE'24 BVFIRE	01015223	CL859279	\$0.00	\$0.00	\$230.87	\$70.56
		Ending Balance			\$3,300.00	\$0.00	\$3,229.44	\$70.56
		SAL & BENS Totals As of 6/1/2024			\$3,300.00	\$0.00	\$2,998.57	\$301.43
		Current Period			\$0.00	\$0.00	\$230.87	(\$230.87)
		Ending Balance			\$3,300.00	\$0.00	\$3,229.44	\$70.56
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
		Ending Balance			\$9,000.00	\$0.00	\$6,961.90	\$2,038.10
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$2,268.38	\$231.62
06/20/2024		FRONTIER/CITIZENS COMM CO ACC5302945720 5/25-6/24/24	01015224	CL859280	\$0.00	\$0.00	\$7.02	\$224.60
		Ending Balance			\$2,500.00	\$0.00	\$2,275.40	\$224.60
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2024	*****	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
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$18,000.00	\$0.00	\$15,801.00	\$2,199.00
06/20/2024		ISU INSURANCE SERVICES 15665 5/15/24 ACCBIGVA-1	01015225	CL859281	\$0.00	\$0.00	\$2,854.00	(\$655.00)
		Ending Balance			\$18,000.00	\$0.00	\$18,655.00	(\$655.00)
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$1,881.61	\$8,118.39
06/20/2024		SCOTT SCHROEDER 1274 5/12/24 BVFIRE	01015227	CL859283	\$0.00	\$0.00	\$1,092.07	\$7,026.32

GLD - 853

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County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2024		SCOTT SCHROEDER 1275 5/11/24 BVFIRE	01015227	CL859283	\$0.00	\$0.00	\$300.00	\$6,726.32
		Ending Balance			\$10,000.00	\$0.00	\$3,273.68	\$6,726.32
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$63.89	\$936.11
		Ending Balance			\$1,000.00	\$0.00	\$63.89	\$936.11
06/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$6,000.00	\$0.00	\$1,395.87	\$4,604.13
		Ending Balance			\$6,000.00	\$0.00	\$1,395.87	\$4,604.13
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$300.00	\$0.00	\$151.11	\$148.89
06/20/2024		MARSHA BIDWELL RMB QUICKEN SUPPORT ANNUAL BVF	01015223	CL859279	\$0.00	\$0.00	\$131.88	\$17.01
		Ending Balance			\$300.00	\$0.00	\$282.99	\$17.01
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
		Ending Balance			\$13,250.00	\$0.00	\$10,653.73	\$2,596.27
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$622.04	(\$122.04)
		Ending Balance			\$500.00	\$0.00	\$622.04	(\$122.04)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,200.00	\$0.00	\$377.14	\$822.86
		Ending Balance			\$1,200.00	\$0.00	\$377.14	\$822.86
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$9,000.00	\$0.00	\$8,082.58	\$917.42

GLD - 853

FD: 201 BIG VALLEY FIRE DISTRICT

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C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2024		LASSEN CO WATER WORKS	01015226	CL859282	\$0.00	\$0.00	\$66.00	\$851.42
		6/1/24 WATER/SEWER BVFIRE						
06/20/2024		PG&E	01015228	CL859284	\$0.00	\$0.00	\$70.80	\$780.62
		ACC2636154678-6 4/24-5/22/24						
		Ending Balance			\$9,000.00	\$0.00	\$8,219.38	\$780.62
		SERVICES AND SUP Totals As of 6/1/2024			\$73,260.00	\$0.00	\$48,259.25	\$25,000.75
		Current Period			\$0.00	\$0.00	\$4,521.77	(\$4,521.77)
		Ending Balance			\$73,260.00	\$0.00	\$52,781.02	\$20,478.98
06/01/2024	*****	ACCOUNT : 30-06100			\$500.00	\$0.00	\$0.00	\$500.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-06200			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		EQUIPMENT						
		Ending Balance			\$1,000.00	\$0.00	\$1,544.36	(\$544.36)
		FIXED ASSETS Totals As of 6/1/2024			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,500.00	\$0.00	\$1,544.36	(\$44.36)
		Cost Center Totals As of 6/1/2024			\$78,060.00	\$0.00	\$52,802.18	\$25,257.82
		Current Period			\$0.00	\$0.00	\$4,752.64	(\$4,752.64)
		Ending Balance			\$78,060.00	\$0.00	\$57,554.82	\$20,505.18
		Budget Unit Totals As of 6/1/2024			\$78,060.00	\$0.00	\$52,802.18	\$25,257.82
		Current Period			\$0.00	\$0.00	\$4,752.64	(\$4,752.64)
		Ending Balance			\$78,060.00	\$0.00	\$57,554.82	\$20,505.18
		Fund Totals As of 6/1/2024			\$78,060.00	\$0.00	\$52,802.18	\$25,257.82
		Current Period			\$0.00	\$0.00	\$4,752.64	(\$4,752.64)
		Ending Balance			\$78,060.00	\$0.00	\$57,554.82	\$20,505.18

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01000 AGRICULTURAL			\$50,000.00	\$0.00	\$70,512.61	(\$20,512.61)
06/10/2024		BASIN FERTILIZER & CHEMICAL 210710 5/11/24 BVPEST	01014740	CL858827	\$0.00	\$0.00	\$180.54	(\$20,693.15)
06/10/2024		ST CA DEPT OF MOTOR VEHICLES 2020 QUAD TAGS BVPEST	01014741	CL858828	\$0.00	\$0.00	\$54.00	(\$20,747.15)
06/10/2024		ED STAUB & SONS PETROLEUM, INC 248468 4/30/24 BVPEST	01014742	CL858829	\$0.00	\$0.00	\$368.68	(\$21,115.83)
06/10/2024		SCOTT SCHROEDER 1264 5/30/24 BVPEST	01014743	CL858830	\$0.00	\$0.00	\$423.65	(\$21,539.48)
06/10/2024		PBM SUPPLY & MANUFACTURING INC S2962 5/14/24 BVPEST	01014744	CL858831	\$0.00	\$0.00	\$5,635.88	(\$27,175.36)
06/10/2024		ROBIN L. SKELTON-SNIPES RMB POSTAGE 5/14/24 BVPEST	01014745	CL858832	\$0.00	\$0.00	\$13.60	(\$27,188.96)
		Ending Balance			\$50,000.00	\$0.00	\$77,188.96	(\$27,188.96)
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$1,000.00	\$0.00	\$157.60	\$842.40
		Ending Balance			\$1,000.00	\$0.00	\$157.60	\$842.40
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2024	*****	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
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$300.00	\$0.00	\$0.00	\$300.00
		Ending Balance			\$300.00	\$0.00	\$0.00	\$300.00
06/01/2024	*****	ACCOUNT : 30-02800			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$50,000.00	\$0.00	\$1,826.45	\$48,173.55
06/01/2024	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$221.38	(\$221.38)
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$0.00	\$0.00	\$221.38	(\$221.38)
		SERVICES AND SUP Totals As of 6/1/2024			\$106,500.00	\$0.00	\$72,718.04	\$33,781.96
		Current Period			\$0.00	\$0.00	\$6,676.35	(\$6,676.35)
		Ending Balance			\$106,500.00	\$0.00	\$79,394.39	\$27,105.61
06/01/2024	*****	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 6/1/2024			\$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 6/1/2024			\$107,500.00	\$0.00	\$72,718.04	\$34,781.96
		Current Period			\$0.00	\$0.00	\$6,676.35	(\$6,676.35)
		Ending Balance			\$107,500.00	\$0.00	\$79,394.39	\$28,105.61
		Budget Unit Totals As of 6/1/2024			\$107,500.00	\$0.00	\$72,718.04	\$34,781.96
		Current Period			\$0.00	\$0.00	\$6,676.35	(\$6,676.35)
		Ending Balance			\$107,500.00	\$0.00	\$79,394.39	\$28,105.61
		Fund Totals As of 6/1/2024			\$107,500.00	\$0.00	\$72,718.04	\$34,781.96
		Current Period			\$0.00	\$0.00	\$6,676.35	(\$6,676.35)
		Ending Balance			\$107,500.00	\$0.00	\$79,394.39	\$28,105.61

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$37,000.00	\$0.00	\$34,566.89	\$2,433.11
06/10/2024		NICOLETTE M. MORONEY JUNE'24 WATER SALARY	01014762	CL858813	\$0.00	\$0.00	\$850.98	\$1,582.13
06/10/2024		STEVEN LEE SADER JUNE'24 PAYROLL CCREEK	01014767	CL858822	\$0.00	\$0.00	\$1,714.25	(\$132.12)
06/11/2024		CLEAR CREEK / PAYROLL TAXES		CM001095	\$0.00	\$0.00	\$495.45	(\$627.57)
		Ending Balance			\$37,000.00	\$0.00	\$37,627.57	(\$627.57)
06/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$1,061.84	\$588.16
06/10/2024		JAMES CHRISTOPHERSON JUNE'24 PAYROLL CCREEK	01014755	CL858806	\$0.00	\$0.00	\$34.22	\$553.94
06/10/2024		CATHARINE L. HUNTER JUNE'24 PAYROLL CCRREEK	01014758	CL858809	\$0.00	\$0.00	\$34.22	\$519.72
06/10/2024		JULIE RAYMOND JUNE'24 PAYROLL CCREEK	01014766	CL858820	\$0.00	\$0.00	\$34.22	\$485.50
06/10/2024		RODERICK TWAIN JUNE'24 PAYROLL CCREEK	01014769	CL858825	\$0.00	\$0.00	\$34.22	\$451.28
		Ending Balance			\$1,650.00	\$0.00	\$1,198.72	\$451.28
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,200.00	\$0.00	\$2,267.53	(\$67.53)
06/10/2024		CLR CREEK/ DE6601		CM001093	\$0.00	\$0.00	\$15.50	(\$83.03)
06/10/2024		CLR CREEK/2ND QTR EDD TAX		CM001093	\$0.00	\$0.00	\$76.04	(\$159.07)
06/11/2024		CLEAR CREEK / PAYROLL TAXES		CM001095	\$0.00	\$0.00	\$247.69	(\$406.76)
		Ending Balance			\$2,200.00	\$0.00	\$2,606.76	(\$406.76)
		SAL & BENS Totals As of 6/1/2024			\$40,850.00	\$0.00	\$37,896.26	\$2,953.74
		Current Period			\$0.00	\$0.00	\$3,536.79	(\$3,536.79)
		Ending Balance			\$40,850.00	\$0.00	\$41,433.05	(\$583.05)
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$300.00	\$0.00	\$0.00	\$300.00
06/10/2024		STEVEN LEE SADER	01014767	CL858823	\$0.00	\$0.00	\$296.77	\$3.23

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB SUPPLIES APR-MAY'24 CCREEK						
		Ending Balance			\$300.00	\$0.00	\$296.77	\$3.23
06/01/2024	*****	ACCOUNT : 30-01200			\$1,500.00	\$0.00	\$1,329.36	\$170.64
		COMMUNICATIONS						
06/10/2024		FRONTIER/CITIZENS COMM CO	01014757	CL858808	\$0.00	\$0.00	\$124.02	\$46.62
		ACC5302563096 5/30/24 CCREEK						
		Ending Balance			\$1,500.00	\$0.00	\$1,453.38	\$46.62
06/01/2024	*****	ACCOUNT : 30-01500			\$4,500.00	\$0.00	\$3,721.83	\$778.17
		INSURANCE						
		Ending Balance			\$4,500.00	\$0.00	\$3,721.83	\$778.17
06/01/2024	*****	ACCOUNT : 30-01700			\$12,000.00	\$0.00	\$9,100.04	\$2,899.96
		MAINTENANCE - EQUIPMENT						
06/10/2024		PACE ANALYTICAL SERVICES, LLC	01014763	CL858814	\$0.00	\$0.00	\$192.16	\$2,707.80
		2403654-28 5/13/24 CCREEK						
		Ending Balance			\$12,000.00	\$0.00	\$9,292.20	\$2,707.80
06/01/2024	*****	ACCOUNT : 30-01800			\$2,000.00	\$0.00	\$11,531.30	(\$9,531.30)
		MAINT-BUILDINGS & IMPROVEMENTS						
06/07/2024		23/24 BUDGET CORRECTION		AT000015	\$9,250.00	\$0.00	\$0.00	(\$281.30)
		Ending Balance			\$11,250.00	\$0.00	\$11,531.30	(\$281.30)
06/01/2024	*****	ACCOUNT : 30-02000			\$1,200.00	\$0.00	\$1,093.50	\$106.50
		MEMBERSHIPS						
06/10/2024		DIGITAL DEPLOYMENT, INC	01014768	CL858824	\$0.00	\$0.00	\$31.50	\$75.00
		5CB4A672-0043 JUNE'24 CCREEK						
		Ending Balance			\$1,200.00	\$0.00	\$1,125.00	\$75.00
06/01/2024	*****	ACCOUNT : 30-02200			\$2,000.00	\$0.00	\$2,072.17	(\$72.17)
		OFFICE EXPENSE						
06/10/2024		RONALD D REBELL	01014756	CL858807	\$0.00	\$0.00	\$24.67	(\$96.84)
		SV007509 5/31/24 CCREEK						
06/10/2024		LEAF COMMERCIAL CAPITAL INC	01014761	CL858812	\$0.00	\$0.00	\$58.43	(\$155.27)
		16590949 5/27/24 CCREEK						
		Ending Balance			\$2,000.00	\$0.00	\$2,155.27	(\$155.27)
06/01/2024	*****	ACCOUNT : 30-02300			\$3,500.00	\$0.00	\$2,764.25	\$735.75
		PROFESSIONAL & SPECIALIZED SV						

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/10/2024		PRENTICE LONG, PC 6674 5/1/24 CCREEK	01014765	CL858817	\$0.00	\$0.00	\$137.50	\$598.25
		Ending Balance			\$3,500.00	\$0.00	\$2,901.75	\$598.25
06/01/2024	*****	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
06/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES - BUILDINGS			\$900.00	\$0.00	\$825.00	\$75.00
06/10/2024		NICOLETTE M. MORONEY JUNE'24 RENT	01014762	CL858813	\$0.00	\$0.00	\$75.00	\$0.00
		Ending Balance			\$900.00	\$0.00	\$900.00	\$0.00
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$400.00	\$0.00	\$41.77	\$358.23
		Ending Balance			\$400.00	\$0.00	\$41.77	\$358.23
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/10/2024		PRENTICE LONG, PC 6674 5/1/24 CCREEK	01014765	CL858817	\$0.00	\$0.00	\$1,000.00	\$0.00
06/10/2024		USA BLUEBOOK 00365457 5/14/24 CCREEK	01014770	CL858826	\$0.00	\$0.00	\$209.56	(\$209.56)
		Ending Balance			\$1,000.00	\$0.00	\$1,209.56	(\$209.56)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$517.67	(\$17.67)
		Ending Balance			\$500.00	\$0.00	\$517.67	(\$17.67)
06/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$6,500.00	\$0.00	\$6,193.21	\$306.79
06/10/2024		PG&E ACC922119-1494-4 4/29-5/28/24	01014764	CL858815	\$0.00	\$0.00	\$454.33	(\$147.54)
		Ending Balance			\$6,500.00	\$0.00	\$6,647.54	(\$147.54)
		SERVICES AND SUP Totals As of 6/1/2024			\$36,900.00	\$0.00	\$39,190.10	(\$2,290.10)
		Current Period			\$9,250.00	\$0.00	\$2,603.94	\$6,646.06
		Ending Balance			\$46,150.00	\$0.00	\$41,794.04	\$4,355.96

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		FIXED ASSETS Totals As of 6/1/2024			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$9,250.00	\$0.00	\$0.00	\$9,250.00
06/07/2024		23/24 BUDGET CORRECTION		AT000015	(\$9,250.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		OPER TRANSFR OUT Totals As of 6/1/2024			\$9,250.00	\$0.00	\$0.00	\$9,250.00
		Current Period			(\$9,250.00)	\$0.00	\$0.00	(\$9,250.00)
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
		Cost Center Totals As of 6/1/2024			\$88,000.00	\$0.00	\$77,086.36	\$10,913.64
		Current Period			\$0.00	\$0.00	\$6,140.73	(\$6,140.73)
		Ending Balance			\$88,000.00	\$0.00	\$83,227.09	\$4,772.91
		Budget Unit Totals As of 6/1/2024			\$88,000.00	\$0.00	\$77,086.36	\$10,913.64
		Current Period			\$0.00	\$0.00	\$6,140.73	(\$6,140.73)
		Ending Balance			\$88,000.00	\$0.00	\$83,227.09	\$4,772.91
		Fund Totals As of 6/1/2024			\$88,000.00	\$0.00	\$77,086.36	\$10,913.64
		Current Period			\$0.00	\$0.00	\$6,140.73	(\$6,140.73)
		Ending Balance			\$88,000.00	\$0.00	\$83,227.09	\$4,772.91

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
		Ending Balance			\$0.00	\$0.00	\$75,057.90	(\$75,057.90)
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$0.00	\$0.00	\$1,372.87	(\$1,372.87)
06/04/2024		BERRY ENTERPRISES, INC. AR44952 4/30/24 DOYLE	01014598	CL858576	\$0.00	\$0.00	\$6,133.60	(\$7,506.47)
		Ending Balance			\$0.00	\$0.00	\$7,506.47	(\$7,506.47)
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
06/04/2024		ISU INSURANCE SERVICES 15560 4/25/24 DOYLE	01014596	CL858574	\$0.00	\$0.00	\$8,813.00	(\$18,479.00)
		Ending Balance			\$0.00	\$0.00	\$18,479.00	(\$18,479.00)
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
		Ending Balance			\$0.00	\$0.00	\$2,050.06	(\$2,050.06)
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$0.00	\$0.00	\$520.00	(\$520.00)
06/27/2024		KATHLEEN CATRON RMB LASSEN MOTOR PARTS	01015393	CL859369	\$0.00	\$0.00	\$466.42	(\$986.42)
		Ending Balance			\$0.00	\$0.00	\$986.42	(\$986.42)
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
		Ending Balance			\$0.00	\$0.00	\$1,809.27	(\$1,809.27)
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$500.00	(\$500.00)
		Ending Balance			\$0.00	\$0.00	\$500.00	(\$500.00)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$1,165.61	(\$1,165.61)
06/04/2024		THOMAS H HAMMOND 40436 3/14/24 \$143.10	01014599	CL858577	\$0.00	\$0.00	\$143.10	(\$1,308.71)
06/04/2024		THOMAS H HAMMOND 40585 4/26/24 \$86.33 DOYLE	01014599	CL858577	\$0.00	\$0.00	\$86.33	(\$1,395.04)
		Ending Balance			\$0.00	\$0.00	\$1,395.04	(\$1,395.04)

GLD - 853

FD: 204 DOYLE FIRE DISTRICT

B/U: 2040 DOYLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$2,524.13	(\$2,524.13)
06/04/2024		PLUMAS SIERRA RURAL ELECTRIC ACC1772 3/13-4/15/24 DOYLE	01014597	CL858575	\$0.00	\$0.00	\$349.09	(\$2,873.22)
06/27/2024		PLUMAS SIERRA RURAL ELECTRIC ACCT#1772 05/31/2024 DOYLE FD	01015394	CL859368	\$0.00	\$0.00	\$129.51	(\$3,002.73)
		Ending Balance			\$0.00	\$0.00	\$3,002.73	(\$3,002.73)
		SERVICES AND SUP Totals As of 6/1/2024			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Current Period			\$0.00	\$0.00	\$16,121.05	(\$16,121.05)
		Ending Balance			\$0.00	\$0.00	\$110,786.89	(\$110,786.89)
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
06/04/2024		GOLDEN WEST INDUSTRIAL SUPPLY 2125111 4/29/24 DOYLE	01014595	CL858573	\$0.00	\$0.00	\$493.31	(\$493.31)
		Ending Balance			\$0.00	\$0.00	\$493.31	(\$493.31)
		FIXED ASSETS Totals As of 6/1/2024			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$493.31	(\$493.31)
		Ending Balance			\$0.00	\$0.00	\$493.31	(\$493.31)
		Cost Center Totals As of 6/1/2024			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Current Period			\$0.00	\$0.00	\$16,614.36	(\$16,614.36)
		Ending Balance			\$0.00	\$0.00	\$111,280.20	(\$111,280.20)
		Budget Unit Totals As of 6/1/2024			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Current Period			\$0.00	\$0.00	\$16,614.36	(\$16,614.36)
		Ending Balance			\$0.00	\$0.00	\$111,280.20	(\$111,280.20)
		Fund Totals As of 6/1/2024			\$0.00	\$0.00	\$94,665.84	(\$94,665.84)
		Current Period			\$0.00	\$0.00	\$16,614.36	(\$16,614.36)
		Ending Balance			\$0.00	\$0.00	\$111,280.20	(\$111,280.20)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$78,000.00	\$0.00	\$57,308.78	\$20,691.22
06/20/2024		ANDY BECK	01015230	CL859249	\$0.00	\$0.00	\$461.75	\$20,229.47
06/20/2024		BOARD PER DIEM JUNE'24 JFPD ERNIE COE	01015232	CL859251	\$0.00	\$0.00	\$236.42	\$19,993.05
06/20/2024		STATION COVERAGE MAY'24 JFPD KAREN COE	01015233	CL859252	\$0.00	\$0.00	\$643.67	\$19,349.38
06/20/2024		JUNE'24 SECRETARY PAYROLL JFPD KENNETH W HOLMES	01015238	CL859257	\$0.00	\$0.00	\$461.75	\$18,887.63
06/20/2024		BOARD PER DIEM JUNE'24 JFPD DAVID LEEF	01015242	CL859262	\$0.00	\$0.00	\$461.75	\$18,425.88
06/20/2024		BOARD PER DIEM JUNE'24 JFPD DUSTIN LEEF	01015243	CL859263	\$0.00	\$0.00	\$2,263.04	\$16,162.84
06/20/2024		PAYROLL MONTHLY WAGE JFPD JAMES M. MOORE	01015246	CL859265	\$0.00	\$0.00	\$461.75	\$15,701.09
06/20/2024		BOARD PER DIEM JUNE'24 JFPD ROBERT VERN STADING	01015249	CL859268	\$0.00	\$0.00	\$1,282.31	\$14,418.78
06/20/2024		MAY'24 PAYROLL JFPD RAYMOND WHITE	01015251	CL859270	\$0.00	\$0.00	\$461.75	\$13,957.03
06/20/2024		BOARD PER DIEM JUNE'24 JFPD JNSVL FIRE/ PAYROLL TAXES		CM001140	\$0.00	\$0.00	\$1,140.70	\$12,816.33
		Ending Balance			\$78,000.00	\$0.00	\$65,183.67	\$12,816.33
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$2,500.00	\$0.00	\$1,353.03	\$1,146.97
		Ending Balance			\$2,500.00	\$0.00	\$1,353.03	\$1,146.97
		SAL & BENS Totals As of 6/1/2024			\$80,500.00	\$0.00	\$58,661.81	\$21,838.19
		Current Period			\$0.00	\$0.00	\$7,874.89	(\$7,874.89)
		Ending Balance			\$80,500.00	\$0.00	\$66,536.70	\$13,963.30
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
		Ending Balance			\$9,500.00	\$0.00	\$16,017.80	(\$6,517.80)
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$5,000.00	\$0.00	\$5,109.34	(\$109.34)

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2024		A T & T MOBILITY ACC287302194098 5/3-6/2/24 JFP	01015229	CL859248	\$0.00	\$0.00	\$80.48	(\$189.82)
06/20/2024		FRONTIER/CITIZENS COMM CO ACC5302533737 5/30-6/29/24 JFP	01015237	CL859256	\$0.00	\$0.00	\$307.01	(\$496.83)
		Ending Balance			\$5,000.00	\$0.00	\$5,496.83	(\$496.83)
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$72.12	\$427.88
		Ending Balance			\$500.00	\$0.00	\$72.12	\$427.88
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
		Ending Balance			\$37,000.00	\$0.00	\$30,549.58	\$6,450.42
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$302.19	\$1,697.81
06/20/2024		MICHAEL A ROSS 1022 5/25/24 JFPD	01015248	CL859267	\$0.00	\$0.00	\$458.85	\$1,238.96
		Ending Balance			\$2,000.00	\$0.00	\$761.04	\$1,238.96
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$10,000.00	\$0.00	\$3,790.89	\$6,209.11
06/20/2024		LIFESTYLE SUSANVILLE, LLC 525818 5/29/24 JFPD	01015250	CL859269	\$0.00	\$0.00	\$45.72	\$6,163.39
		Ending Balance			\$10,000.00	\$0.00	\$3,836.61	\$6,163.39
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$8,000.00	\$0.00	\$13,625.71	(\$5,625.71)
06/20/2024		DOLLAR GENERAL 1001316680 5/30/24 ACC59400743	01015234	CL859253	\$0.00	\$0.00	\$15.71	(\$5,641.42)
06/20/2024		LASSEN PEST CONTROL 235319 5/17/24 JFPD	01015240	CL859259	\$0.00	\$0.00	\$63.00	(\$5,704.42)
		Ending Balance			\$8,000.00	\$0.00	\$13,704.42	(\$5,704.42)
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,500.00	\$0.00	\$1,412.51	\$1,087.49
06/20/2024		RONALD D REBELL SV007609 5/31/24 JFPD	01015236	CL859255	\$0.00	\$0.00	\$31.49	\$1,056.00

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2024		MASTERCARD ACC2309 5/2/24 JFPD	01015245	CL859264	\$0.00	\$0.00	\$970.00	\$86.00
		Ending Balance			\$2,500.00	\$0.00	\$2,414.00	\$86.00
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
		Ending Balance			\$10,000.00	\$0.00	\$7,266.83	\$2,733.17
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,500.00	\$0.00	\$1,869.27	\$630.73
06/20/2024		LEAF COMMERCIAL CAPITAL INC 16626518 6/3/24 JFPD	01015241	CL859261	\$0.00	\$0.00	\$165.40	\$465.33
		Ending Balance			\$2,500.00	\$0.00	\$2,034.67	\$465.33
06/01/2024	*****	ACCOUNT : 30-02700 MINOR EQUIPMENT			\$3,250.00	\$0.00	\$3,384.55	(\$134.55)
		Ending Balance			\$3,250.00	\$0.00	\$3,384.55	(\$134.55)
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$3,500.00	\$0.00	\$3,069.10	\$430.90
		Ending Balance			\$3,500.00	\$0.00	\$3,069.10	\$430.90
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$8,500.00	\$0.00	\$5,739.83	\$2,760.17
06/20/2024		ED STAUB & SONS PETROLEUM, INC 256233 5/31/24 JFPD	01015235	CL859254	\$0.00	\$0.00	\$164.80	\$2,595.37
06/20/2024		ED STAUB & SONS PETROLEUM, INC 10835055 5/22/24 JFPD	01015235	CL859254	\$0.00	\$0.00	\$113.84	\$2,481.53
06/20/2024		ED STAUB & SONS PETROLEUM, INC 251199 5/15/24 JFPD	01015235	CL859254	\$0.00	\$0.00	\$305.94	\$2,175.59
06/20/2024		MASTERCARD ACC4889 5/9/24 JFPD	01015245	CL859264	\$0.00	\$0.00	\$115.01	\$2,060.58
		Ending Balance			\$8,500.00	\$0.00	\$6,439.42	\$2,060.58
06/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$9,500.00	\$0.00	\$8,006.20	\$1,493.80
06/20/2024		JANESVILLE FPD VOLUNTEER ASSOC	01015239	CL859258	\$0.00	\$0.00	\$311.00	\$1,182.80

GLD - 853

FD: 206 JANESVILLE FIRE DISTRICT

B/U: 2060 JANESVILLE FIRE DISTRICT

C/C: NONE

**County of Lassen
Auditor Controller
Appropriation Ledger**

From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		MAY'24 VOLUNTEER HOURS JFPD						
		Ending Balance			\$9,500.00	\$0.00	\$8,317.20	\$1,182.80
06/01/2024	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$21,555.52	\$3,444.48
		UTILITIES						
06/20/2024		C&S WASTE SOLUTIONS	01015231	CL859250	\$0.00	\$0.00	\$223.41	\$3,221.07
		175958730U037 JUNE'24 JFPD						
06/20/2024		ED STAUB & SONS PETROLEUM, INC	01015235	CL859254	\$0.00	\$0.00	\$50.00	\$3,171.07
		10754798 5/1/24 JFPD						
06/20/2024		LMUD	01015244	CL859260	\$0.00	\$0.00	\$757.64	\$2,413.43
		ACC27830 5/5-6/5/24 JFPD						
06/20/2024		PLUMAS SIERRA RURAL ELECTRIC	01015247	CL859266	\$0.00	\$0.00	\$69.22	\$2,344.21
		ACC9347 4/11-5/13/24 JFPD						
		Ending Balance			\$25,000.00	\$0.00	\$22,655.79	\$2,344.21
		SERVICES AND SUP Totals As of 6/1/2024			\$137,500.00	\$0.00	\$121,771.44	\$15,728.56
		Current Period			\$0.00	\$0.00	\$4,248.52	(\$4,248.52)
		Ending Balance			\$137,500.00	\$0.00	\$126,019.96	\$11,480.04
06/01/2024	*****	ACCOUNT : 30-06200			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		EQUIPMENT						
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		FIXED ASSETS Totals As of 6/1/2024			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$38,361.00	\$1,639.00
06/01/2024	*****	ACCOUNT : 30-10000			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		PROV FR CONTINGE Totals As of 6/1/2024			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$25,800.00	\$0.00	\$0.00	\$25,800.00
		Cost Center Totals As of 6/1/2024			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75
		Current Period			\$0.00	\$0.00	\$12,123.41	(\$12,123.41)
		Ending Balance			\$283,800.00	\$0.00	\$230,917.66	\$52,882.34

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Budget Unit Totals As of 6/1/2024			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75
		Current Period			\$0.00	\$0.00	\$12,123.41	(\$12,123.41)
		Ending Balance			\$283,800.00	\$0.00	\$230,917.66	\$52,882.34
		Fund Totals As of 6/1/2024			\$283,800.00	\$0.00	\$218,794.25	\$65,005.75
		Current Period			\$0.00	\$0.00	\$12,123.41	(\$12,123.41)
		Ending Balance			\$283,800.00	\$0.00	\$230,917.66	\$52,882.34

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$65,160.00	\$0.00	\$66,306.63	(\$1,146.63)
06/10/2024		BRYAN HUTCHINSON PAYROLL 5/16-6/15/24 WWORKS	01014748	CL858789	\$0.00	\$0.00	\$1,331.65	(\$2,478.28)
06/10/2024		RHETT RHODES PAYROLL 6/1-18/24 WWORKS	01014751	CL858792	\$0.00	\$0.00	\$1,273.03	(\$3,751.31)
06/10/2024		RHETT RHODES PAYROLL 5/16-31/24	01014751	CL858792	\$0.00	\$0.00	\$1,242.15	(\$4,993.46)
06/10/2024		SHERI WELDON PAYROLL 5/16-31/24	01014754	CL858795	\$0.00	\$0.00	\$692.34	(\$5,685.80)
06/10/2024		SHERI WELDON PAYROLL 6/1-15/24 WWORKS	01014754	CL858795	\$0.00	\$0.00	\$692.34	(\$6,378.14)
		Ending Balance			\$65,160.00	\$0.00	\$71,538.14	(\$6,378.14)
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$15,486.00	\$0.00	\$25,991.47	(\$10,505.47)
		Ending Balance			\$15,486.00	\$0.00	\$25,991.47	(\$10,505.47)
		SAL & BENS Totals As of 6/1/2024			\$80,646.00	\$0.00	\$92,298.10	(\$11,652.10)
		Current Period			\$0.00	\$0.00	\$5,231.51	(\$5,231.51)
		Ending Balance			\$80,646.00	\$0.00	\$97,529.61	(\$16,883.61)
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$702.00	\$0.00	\$0.00	\$702.00
		Ending Balance			\$702.00	\$0.00	\$0.00	\$702.00
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$9,668.00	\$0.00	\$9,733.89	(\$65.89)
06/11/2024		SPECIAL DIST RISK MGMT AUTH MEMBER#7079 6/11/24 WWORKS	01014846	CL858901	\$0.00	\$0.00	\$9,901.56	(\$9,967.45)
		Ending Balance			\$9,668.00	\$0.00	\$19,635.45	(\$9,967.45)
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
		Ending Balance			\$2,800.00	\$0.00	\$21,892.96	(\$19,092.96)
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,640.00	\$0.00	\$7,201.55	(\$4,561.55)
06/10/2024		ED STAUB & SONS PETROLEUM, INC 251710 5/15/24 WWORKS	01014746	CL858787	\$0.00	\$0.00	\$178.58	(\$4,740.13)

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/11/2024		ED STAUB & SONS PETROLEUM, INC 256753 5/31/24 WWORKS	01014843	CL858903	\$0.00	\$0.00	\$454.41	(\$5,194.54)
		Ending Balance			\$2,640.00	\$0.00	\$7,834.54	(\$5,194.54)
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,000.00	\$0.00	\$93,216.29	(\$81,216.29)
		Ending Balance			\$12,000.00	\$0.00	\$93,216.29	(\$81,216.29)
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$2,222.96	(\$722.96)
		Ending Balance			\$1,500.00	\$0.00	\$2,222.96	(\$722.96)
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$2,121.16	\$1,878.84
06/10/2024		LASSEN COUNTY WATER WORKS, RMB BRIGGS PULLEY&SPRING 6/6/2	01014749	CL858790	\$0.00	\$0.00	\$30.23	\$1,848.61
06/10/2024		US POSTAL SERVICE 2COILS&3BOXES ENVELOPS	01014753	CL858794	\$0.00	\$0.00	\$1,315.15	\$533.46
		Ending Balance			\$4,000.00	\$0.00	\$3,466.54	\$533.46
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$17,934.00	\$0.00	\$18,904.79	(\$970.79)
06/10/2024		FRUIT GROWERS LABORATORY, INC 470378A 6/4/24 \$274.00	01014747	CL858788	\$0.00	\$0.00	\$274.00	(\$1,244.79)
06/10/2024		FRUIT GROWERS LABORATORY, INC 474002 5/31/24 \$96.20 WWORKS	01014747	CL858788	\$0.00	\$0.00	\$96.20	(\$1,340.99)
06/10/2024		FRUIT GROWERS LABORATORY, INC 379575A 11/30/23 \$99.00	01014747	CL858788	\$0.00	\$0.00	\$99.00	(\$1,439.99)
06/11/2024		FRUIT GROWERS LABORATORY, INC 473999A 6/6/24 WWORKS	01014844	CL858878	\$0.00	\$0.00	\$113.80	(\$1,553.79)
		Ending Balance			\$17,934.00	\$0.00	\$19,487.79	(\$1,553.79)
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$9,045.54	(\$4,045.54)
06/11/2024		BRYAN HUTCHINSON HARBOR FREIGHT 6/9/24 \$160.86	01014845	CL858879	\$0.00	\$0.00	\$160.86	(\$4,206.40)
06/11/2024		BRYAN HUTCHINSON PARTSASAP 6/7/24 \$460.09	01014845	CL858879	\$0.00	\$0.00	\$460.09	(\$4,666.49)
		Ending Balance			\$5,000.00	\$0.00	\$9,666.49	(\$4,666.49)
06/01/2024	*****	ACCOUNT : 30-02900			\$540.00	\$0.00	\$0.00	\$540.00

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$540.00	\$0.00	\$0.00	\$540.00
06/01/2024	*****	ACCOUNT : 30-03000			\$22,204.00	\$0.00	\$22,926.55	(\$722.55)
		UTILITIES						
06/10/2024		PG&E	01014750	CL858791	\$0.00	\$0.00	\$1,649.77	(\$2,372.32)
		ACC9168446634-4 5/29/24 WWORK						
06/10/2024		SURPRISE VALLEY ELECT CORP	01014752	CL858793	\$0.00	\$0.00	\$25.30	(\$2,397.62)
		ACC16647002 4/24-5/22/24						
		Ending Balance			\$22,204.00	\$0.00	\$24,601.62	(\$2,397.62)
		SERVICES AND SUP Totals As of 6/1/2024			\$78,988.00	\$0.00	\$187,265.69	(\$108,277.69)
		Current Period			\$0.00	\$0.00	\$14,758.95	(\$14,758.95)
		Ending Balance			\$78,988.00	\$0.00	\$202,024.64	(\$123,036.64)
06/01/2024	*****	ACCOUNT : 30-04050			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		PROGRAM GRANT AWARD						
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		OTHER CHARGES Totals As of 6/1/2024			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$500,000.00	\$0.00	\$0.00	\$500,000.00
		Cost Center Totals As of 6/1/2024			\$659,634.00	\$0.00	\$279,563.79	\$380,070.21
		Current Period			\$0.00	\$0.00	\$19,990.46	(\$19,990.46)
		Ending Balance			\$659,634.00	\$0.00	\$299,554.25	\$360,079.75
		Budget Unit Totals As of 6/1/2024			\$659,634.00	\$0.00	\$279,563.79	\$380,070.21
		Current Period			\$0.00	\$0.00	\$19,990.46	(\$19,990.46)
		Ending Balance			\$659,634.00	\$0.00	\$299,554.25	\$360,079.75
		Fund Totals As of 6/1/2024			\$659,634.00	\$0.00	\$279,563.79	\$380,070.21
		Current Period			\$0.00	\$0.00	\$19,990.46	(\$19,990.46)
		Ending Balance			\$659,634.00	\$0.00	\$299,554.25	\$360,079.75

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02400			\$0.00	\$0.00	\$0.00	\$0.00
		PUBLICATIONS AND LEGAL NOTICES						
06/21/2024		MODOC MEDIA, INC.	01015259	CL859294	\$0.00	\$0.00	\$87.00	(\$87.00)
		Inv# 1613 6/12/24 Budget \$87						
		Ending Balance			\$0.00	\$0.00	\$87.00	(\$87.00)
		SERVICES AND SUP Totals As of 6/1/2024			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$87.00	(\$87.00)
		Ending Balance			\$0.00	\$0.00	\$87.00	(\$87.00)
		Cost Center Totals As of 6/1/2024			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$87.00	(\$87.00)
		Ending Balance			\$0.00	\$0.00	\$87.00	(\$87.00)
		Budget Unit Totals As of 6/1/2024			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$87.00	(\$87.00)
		Ending Balance			\$0.00	\$0.00	\$87.00	(\$87.00)
		Fund Totals As of 6/1/2024			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$87.00	(\$87.00)
		Ending Balance			\$0.00	\$0.00	\$87.00	(\$87.00)

GLD - 853

FD: 209 LITTLE VALLEY COMM SERV DIST

B/U: 2090 LITTLE VALLEY CSD

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$0.00	\$952.87	(\$952.87)
		Ending Balance			\$0.00	\$0.00	\$952.87	(\$952.87)
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		Ending Balance			\$0.00	\$0.00	\$7,736.31	(\$7,736.31)
		SERVICES AND SUP Totals As of 6/1/2024			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Cost Center Totals As of 6/1/2024			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Budget Unit Totals As of 6/1/2024			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Fund Totals As of 6/1/2024			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$8,689.18	(\$8,689.18)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$23,000.00	\$0.00	\$24,018.28	(\$1,018.28)
06/14/2024		BUDGET ADJUSTMENT 23/24FY		AT000017	\$1,500.00	\$0.00	\$0.00	\$481.72
		Ending Balance			\$24,500.00	\$0.00	\$24,018.28	\$481.72
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,500.00	\$0.00	\$1,372.87	\$5,127.13
		Ending Balance			\$6,500.00	\$0.00	\$1,372.87	\$5,127.13
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$17,500.00	\$0.00	\$19,473.00	(\$1,973.00)
06/14/2024		BUDGET ADJUSTMENT 23/24FY		AT000017	\$2,000.00	\$0.00	\$0.00	\$27.00
		Ending Balance			\$19,500.00	\$0.00	\$19,473.00	\$27.00
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$6,800.00	\$0.00	\$0.00	\$6,800.00
		Ending Balance			\$6,800.00	\$0.00	\$0.00	\$6,800.00
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE - VEHICLES			\$25,000.00	\$0.00	\$4,581.88	\$20,418.12
06/14/2024		BUDGET ADJUSTMENT 23/24FY		AT000017	(\$8,700.00)	\$0.00	\$0.00	\$11,718.12
		Ending Balance			\$16,300.00	\$0.00	\$4,581.88	\$11,718.12
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,000.00	\$0.00	\$232.33	\$767.67
06/17/2024		LIFESTYLE SUSANVILLE, LLC UNAPPLIED PAYMENT CREDIT \$26.7	01014986	CL859003	\$0.00	\$0.00	(\$26.77)	\$794.44
06/17/2024		LIFESTYLE SUSANVILLE, LLC 525319 5/9/24 \$234.69	01014986	CL859003	\$0.00	\$0.00	\$234.69	\$559.75
		Ending Balance			\$1,000.00	\$0.00	\$440.25	\$559.75
06/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$1,000.00	\$0.00	\$1,143.00	(\$143.00)

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/14/2024		BUDGET ADJUSTMENT 23/24FY		AT000017	\$200.00	\$0.00	\$0.00	\$57.00
		Ending Balance			\$1,200.00	\$0.00	\$1,143.00	\$57.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$25.00	\$0.00	\$0.00	\$25.00
		Ending Balance			\$25.00	\$0.00	\$0.00	\$25.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$327.50	\$172.50
06/17/2024		PLUMAS-SIERRA TELE ACC66498 5/31/24 MILFORD	01014985	CL859002	\$0.00	\$0.00	\$27.50	\$145.00
		Ending Balance			\$500.00	\$0.00	\$355.00	\$145.00
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$11,000.00	(\$5,000.00)
06/14/2024		BUDGET ADJUSTMENT 23/24FY		AT000017	\$5,000.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,000.00	\$0.00	\$11,000.00	\$0.00
06/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$5.00	\$0.00	\$0.00	\$5.00
06/17/2024		CITY OF SUSANVILLE RENT ON SLIP-IN UNIT MILFORD	01014987	CL859004	\$0.00	\$0.00	\$1.00	\$4.00
		Ending Balance			\$5.00	\$0.00	\$1.00	\$4.00
06/01/2024	*****	ACCOUNT : 30-02600 RENTS & LEASES-BLDGS&IMPROVMTS			\$100.00	\$0.00	\$0.00	\$100.00
		Ending Balance			\$100.00	\$0.00	\$0.00	\$100.00
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$6,000.00	\$0.00	\$4,364.63	\$1,635.37
06/20/2024		THOMAS H HAMMOND 40528 5/1/24 MILFORD	01015222	CL859287	\$0.00	\$0.00	\$75.79	\$1,559.58
06/20/2024		THOMAS H HAMMOND 40529 5/1/24	01015222	CL859287	\$0.00	\$0.00	\$100.12	\$1,459.46

GLD - 853

FD: 210 MILFORD FIRE DISTRICT

B/U: 2100 MILFORD FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/20/2024		THOMAS H HAMMOND 40600 5/19/24	01015222	CL859287	\$0.00	\$0.00	\$48.68	\$1,410.78
		Ending Balance			\$6,000.00	\$0.00	\$4,589.22	\$1,410.78
06/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$2,000.00	\$0.00	\$1,280.00	\$720.00
		Ending Balance			\$2,000.00	\$0.00	\$1,280.00	\$720.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$3,883.14	\$1,116.86
06/17/2024		C&S WASTE SOLUTIONS 175959012U037 JUNE'24 MILFORD	01014983	CL858999	\$0.00	\$0.00	\$42.83	\$1,074.03
06/17/2024		PLUMAS SIERRA RURAL ELECTRIC ACC13387 4/11-5/13/24 MILFORD	01014984	CL859001	\$0.00	\$0.00	\$80.73	\$993.30
		Ending Balance			\$5,000.00	\$0.00	\$4,006.70	\$993.30
		SERVICES AND SUP Totals As of 6/1/2024			\$108,030.00	\$0.00	\$71,676.63	\$36,353.37
		Current Period			\$0.00	\$0.00	\$584.57	(\$584.57)
		Ending Balance			\$108,030.00	\$0.00	\$72,261.20	\$35,768.80
06/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		Ending Balance			\$10,500.00	\$0.00	\$6,076.30	\$4,423.70
		FIXED ASSETS Totals As of 6/1/2024			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$17,500.00	\$0.00	\$6,076.30	\$11,423.70
06/01/2024	*****	ACCOUNT : 30-10000 APPROPRIATION FOR CONTINGENCIE			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		PROV FR CONTINGE Totals As of 6/1/2024			\$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 6/1/2024			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07

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	\$584.57	(\$584.57)
		Ending Balance			\$127,530.00	\$0.00	\$78,337.50	\$49,192.50
		Budget Unit Totals As of 6/1/2024			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07
		Current Period			\$0.00	\$0.00	\$584.57	(\$584.57)
		Ending Balance			\$127,530.00	\$0.00	\$78,337.50	\$49,192.50
		Fund Totals As of 6/1/2024			\$127,530.00	\$0.00	\$77,752.93	\$49,777.07
		Current Period			\$0.00	\$0.00	\$584.57	(\$584.57)
		Ending Balance			\$127,530.00	\$0.00	\$78,337.50	\$49,192.50

GLD - 853

FD: 211 MADELINE FIRE DISTRICT

B/U: 2110 MADELINE FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$5,400.00	\$0.00	\$6,503.00	(\$1,103.00)
		Ending Balance			\$5,400.00	\$0.00	\$6,503.00	(\$1,103.00)
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$100.00	\$0.00	\$1,052.87	(\$952.87)
		Ending Balance			\$100.00	\$0.00	\$1,052.87	(\$952.87)
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,500.00	\$0.00	\$859.85	\$2,640.15
06/24/2024		BRUCE SKEHAN RMB SVE 3/21-5/21/24 MADELINE	01015304	CL859341	\$0.00	\$0.00	\$228.63	\$2,411.52
		Ending Balance			\$3,500.00	\$0.00	\$1,088.48	\$2,411.52
		SERVICES AND SUP Totals As of 6/1/2024			\$9,000.00	\$0.00	\$8,415.72	\$584.28
		Current Period			\$0.00	\$0.00	\$228.63	(\$228.63)
		Ending Balance			\$9,000.00	\$0.00	\$8,644.35	\$355.65
		Cost Center Totals As of 6/1/2024			\$9,000.00	\$0.00	\$8,415.72	\$584.28
		Current Period			\$0.00	\$0.00	\$228.63	(\$228.63)
		Ending Balance			\$9,000.00	\$0.00	\$8,644.35	\$355.65
		Budget Unit Totals As of 6/1/2024			\$9,000.00	\$0.00	\$8,415.72	\$584.28
		Current Period			\$0.00	\$0.00	\$228.63	(\$228.63)
		Ending Balance			\$9,000.00	\$0.00	\$8,644.35	\$355.65
		Fund Totals As of 6/1/2024			\$9,000.00	\$0.00	\$8,415.72	\$584.28
		Current Period			\$0.00	\$0.00	\$228.63	(\$228.63)
		Ending Balance			\$9,000.00	\$0.00	\$8,644.35	\$355.65

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,500.00	\$0.00	\$1,784.42	\$715.58
		Ending Balance			\$2,500.00	\$0.00	\$1,784.42	\$715.58
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$250.00	\$0.00	\$0.00	\$250.00
		Ending Balance			\$250.00	\$0.00	\$0.00	\$250.00
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2024	*****	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
06/01/2024	*****	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
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$8,000.00	\$0.00	\$422.94	\$7,577.06
06/21/2024		FRONTIER/CITIZENS COMM CO ACC5302999410 5/5-6/4/24 PIT	01015287	CL859305	\$0.00	\$0.00	\$256.85	\$7,320.21
		Ending Balance			\$8,000.00	\$0.00	\$679.79	\$7,320.21
		SERVICES AND SUP Totals As of 6/1/2024			\$15,650.00	\$0.00	\$2,207.36	\$13,442.64
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$15,650.00	\$0.00	\$2,464.21	\$13,185.79
06/01/2024	*****	ACCOUNT : 30-10000			\$1,400.00	\$0.00	\$0.00	\$1,400.00

GLD - 853

FD: 213 PIT RESOURCES DISTRICT

B/U: 2130 PIT RESOURCE CONSERVATION DIST

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
APPROPRIATION FOR CONTINGENCIE								
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		PROV FR CONTINGE Totals As of 6/1/2024			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,400.00	\$0.00	\$0.00	\$1,400.00
		Cost Center Totals As of 6/1/2024			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,464.21	\$14,585.79
		Budget Unit Totals As of 6/1/2024			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,464.21	\$14,585.79
		Fund Totals As of 6/1/2024			\$17,050.00	\$0.00	\$2,207.36	\$14,842.64
		Current Period			\$0.00	\$0.00	\$256.85	(\$256.85)
		Ending Balance			\$17,050.00	\$0.00	\$2,464.21	\$14,585.79

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,400.00	\$0.00	\$3,220.80	\$2,179.20
06/24/2024		NORENE (NINA) RODRIGUEZ RMB WAGE/COPIES MAY/JUNE'24	01015313	CL859351	\$0.00	\$0.00	\$351.70	\$1,827.50
		Ending Balance			\$5,400.00	\$0.00	\$3,572.50	\$1,827.50
		SAL & BENS Totals As of 6/1/2024			\$5,400.00	\$0.00	\$3,220.80	\$2,179.20
		Current Period			\$0.00	\$0.00	\$351.70	(\$351.70)
		Ending Balance			\$5,400.00	\$0.00	\$3,572.50	\$1,827.50
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$1,300.00	\$0.00	\$0.00	\$1,300.00
		Ending Balance			\$1,300.00	\$0.00	\$0.00	\$1,300.00
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$6,400.00	\$0.00	\$2,338.79	\$4,061.21
06/24/2024		C&S WASTE SOLUTIONS 175959098U037 JUNE'24 SLFD	01015306	CL859345	\$0.00	\$0.00	\$26.88	\$4,034.33
06/24/2024		DIGITAL DEPLOYMENT, INC 2AA0F65A-0015 JUNE'24 SLFD	01015314	CL859352	\$0.00	\$0.00	\$63.00	\$3,971.33
		Ending Balance			\$6,400.00	\$0.00	\$2,428.67	\$3,971.33
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$36,000.00	\$0.00	\$23,158.00	\$12,842.00
06/24/2024		ISU INSURANCE SERVICES 15695 5/15/24 SLFD	01015310	CL859348	\$0.00	\$0.00	\$6,177.00	\$6,665.00
		Ending Balance			\$36,000.00	\$0.00	\$29,335.00	\$6,665.00
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$3,000.00	\$0.00	\$493.09	\$2,506.91
		Ending Balance			\$3,000.00	\$0.00	\$493.09	\$2,506.91
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$12,000.00	\$0.00	\$981.33	\$11,018.67
		Ending Balance			\$12,000.00	\$0.00	\$981.33	\$11,018.67
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$12,500.00	\$0.00	\$10,575.82	\$1,924.18
06/24/2024		KYLE BAUMILLER 24-6829 3/29/24 SLFD	01015305	CL859342	\$0.00	\$0.00	\$270.00	\$1,654.18

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/24/2024		NST ENGINEERING, INC. 20076 5/31/24 SLFD	01015312	CL859350	\$0.00	\$0.00	\$3,400.00	(\$1,745.82)
		Ending Balance			\$12,500.00	\$0.00	\$14,245.82	(\$1,745.82)
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$1,000.00	\$0.00	\$272.80	\$727.20
06/24/2024		CAL-MUTUALS 03245 1/18/24 SLFD	01015307	CL859344	\$0.00	\$0.00	\$100.00	\$627.20
		Ending Balance			\$1,000.00	\$0.00	\$372.80	\$627.20
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
		Ending Balance			\$4,000.00	\$0.00	\$2,375.00	\$1,625.00
06/01/2024	*****	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
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$1,272.90	(\$772.90)
06/28/2024		CANC WT 1009337 STALE DATE		JE002588	\$0.00	\$0.00	(\$5.00)	(\$767.90)
		Ending Balance			\$500.00	\$0.00	\$1,267.90	(\$767.90)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$10,000.00	\$0.00	\$2,094.87	\$7,905.13
06/24/2024		ED STAUB & SONS PETROLEUM, INC 5/25/24 FINANCE CHARGE SLFD	01015308	CL859346	\$0.00	\$0.00	\$5.04	\$7,900.09
		Ending Balance			\$10,000.00	\$0.00	\$2,099.91	\$7,900.09
06/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$5,000.00	\$0.00	\$171.50	\$4,828.50
		Ending Balance			\$5,000.00	\$0.00	\$171.50	\$4,828.50
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$8,000.00	\$0.00	\$7,831.25	\$168.75
06/24/2024		FRONTIER/CITIZENS COMM CO ACC5302546601 6/5-7/4/24 SLFD	01015309	CL859347	\$0.00	\$0.00	\$280.10	(\$111.35)
06/24/2024		LMUD ACC19118 5/5-6/5/24 \$123.06	01015311	CL859349	\$0.00	\$0.00	\$123.06	(\$234.41)
06/24/2024		LMUD ACC10104 5/5-6/5/24 \$46.19	01015311	CL859349	\$0.00	\$0.00	\$46.19	(\$280.60)
		Ending Balance			\$8,000.00	\$0.00	\$8,280.60	(\$280.60)

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SERVICES AND SUP Totals As of 6/1/2024			\$99,800.00	\$0.00	\$51,565.35	\$48,234.65
		Current Period			\$0.00	\$0.00	\$10,486.27	(\$10,486.27)
		Ending Balance			\$99,800.00	\$0.00	\$62,051.62	\$37,748.38
		Cost Center Totals As of 6/1/2024			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85
		Current Period			\$0.00	\$0.00	\$10,837.97	(\$10,837.97)
		Ending Balance			\$105,200.00	\$0.00	\$65,624.12	\$39,575.88
		Budget Unit Totals As of 6/1/2024			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85
		Current Period			\$0.00	\$0.00	\$10,837.97	(\$10,837.97)
		Ending Balance			\$105,200.00	\$0.00	\$65,624.12	\$39,575.88
		Fund Totals As of 6/1/2024			\$105,200.00	\$0.00	\$54,786.15	\$50,413.85
		Current Period			\$0.00	\$0.00	\$10,837.97	(\$10,837.97)
		Ending Balance			\$105,200.00	\$0.00	\$65,624.12	\$39,575.88

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$44,402.00	\$0.00	\$30,862.69	\$13,539.31
06/04/2024		JAMES N BARRY	01014600	CL858579	\$0.00	\$0.00	\$831.15	\$12,708.16
06/04/2024		PAYROLL JUNE'24 SR TARA GARD	01014602	CL858581	\$0.00	\$0.00	\$831.15	\$11,877.01
06/04/2024		PAYROLL JUNE'24 SR JAMES URUBURU	01014604	CL858584	\$0.00	\$0.00	\$1,212.87	\$10,664.14
06/21/2024		PAYROLL JUNE'24 SR EDD	01015289	CL859300	\$0.00	\$0.00	\$274.14	\$10,390.00
06/21/2024		EMP:698-1307-9 4TH QRT SR INTERNAL REVENUE SERVICE	01015290	CL859303	\$0.00	\$0.00	\$1,000.35	\$9,389.65
		EIN#68-0133330 4TH QRT SR						
		Ending Balance			\$44,402.00	\$0.00	\$35,012.35	\$9,389.65
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$29,863.00	\$0.00	\$14,048.14	\$15,814.86
06/21/2024		EDD	01015289	CL859300	\$0.00	\$0.00	\$158.40	\$15,656.46
06/21/2024		EMPLOYER:698-1307-9 4THQRT INTERNAL REVENUE SERVICE	01015290	CL859303	\$0.00	\$0.00	\$757.35	\$14,899.11
		EIN#68-0133330 4TH QRT SR						
		Ending Balance			\$29,863.00	\$0.00	\$14,963.89	\$14,899.11
		SAL & BENS Totals As of 6/1/2024			\$74,265.00	\$0.00	\$44,910.83	\$29,354.17
		Current Period			\$0.00	\$0.00	\$5,065.41	(\$5,065.41)
		Ending Balance			\$74,265.00	\$0.00	\$49,976.24	\$24,288.76
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
		Ending Balance			\$10,000.00	\$0.00	\$3,646.50	\$6,353.50
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$3,000.00	\$0.00	\$1,678.14	\$1,321.86
06/04/2024		FRONTIER/CITIZENS COMM CO	01014601	CL858580	\$0.00	\$0.00	\$163.20	\$1,158.66
		ACC5302577477 5/20-6/19/24 SR						
		Ending Balance			\$3,000.00	\$0.00	\$1,841.34	\$1,158.66
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$500.00	\$0.00	\$152.51	\$347.49
06/04/2024		US BANK CORP PAYMENT SYSTEM	01014605	CL858585	\$0.00	\$0.00	\$38.67	\$308.82

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		ACC4246044555652134 5/22/24						
		Ending Balance			\$500.00	\$0.00	\$191.18	\$308.82
06/01/2024	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$1,000.00	\$0.00	\$717.50	\$282.50
		Ending Balance			\$1,000.00	\$0.00	\$717.50	\$282.50
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$37,813.00	\$0.00	\$37,813.00	\$0.00
		Ending Balance			\$37,813.00	\$0.00	\$37,813.00	\$0.00
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$10,000.00	\$0.00	\$2,386.28	\$7,613.72
		Ending Balance			\$10,000.00	\$0.00	\$2,386.28	\$7,613.72
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$20,000.00	\$0.00	\$5,952.33	\$14,047.67
		Ending Balance			\$20,000.00	\$0.00	\$5,952.33	\$14,047.67
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$13,000.00	\$0.00	\$11,462.28	\$1,537.72
		Ending Balance			\$13,000.00	\$0.00	\$11,462.28	\$1,537.72
06/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$2,000.00	\$0.00	\$406.06	\$1,593.94
		Ending Balance			\$2,000.00	\$0.00	\$406.06	\$1,593.94
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$12,962.00	\$0.00	\$3,965.87	\$8,996.13
		Ending Balance			\$12,962.00	\$0.00	\$3,965.87	\$8,996.13
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$10,000.00	\$0.00	\$2,309.41	\$7,690.59
		Ending Balance			\$10,000.00	\$0.00	\$2,309.41	\$7,690.59
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
		Ending Balance			\$6,000.00	\$0.00	\$2,080.00	\$3,920.00
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
06/01/2024	*****	ACCOUNT : 30-02700			\$10,000.00	\$0.00	\$1,504.69	\$8,495.31

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$10,000.00	\$0.00	\$1,504.69	\$8,495.31
06/01/2024	*****	ACCOUNT : 30-02800			\$25,000.00	\$0.00	\$5,030.00	\$19,970.00
		SPECIAL DEPARTMENTAL EXPENSE						
06/04/2024		US BANK CORP PAYMENT SYSTEM	01014605	CL858585	\$0.00	\$0.00	\$68.09	\$19,901.91
		ACC4246044555652134 5/22/24						
		Ending Balance			\$25,000.00	\$0.00	\$5,098.09	\$19,901.91
06/01/2024	*****	ACCOUNT : 30-02900			\$20,000.00	\$0.00	\$3,945.04	\$16,054.96
		TRANSPORTATION AND TRAVEL						
06/04/2024		SCOTT SMITH CONSULTING	01014603	CL858583	\$0.00	\$0.00	\$100.00	\$15,954.96
		135 5/23/24 RED CROSS TRAINING						
06/07/2024		ED STAUB & SONS PETROLEUM, INC	01014715	CL858761	\$0.00	\$0.00	\$50.25	\$15,904.71
		257841 5/31/24 SR						
06/21/2024		ED STAUB & SONS PETROLEUM, INC	01015288	CL859299	\$0.00	\$0.00	\$107.32	\$15,797.39
		262994 6/15/24 sr						
		Ending Balance			\$20,000.00	\$0.00	\$4,202.61	\$15,797.39
06/01/2024	*****	ACCOUNT : 30-02901			\$10,000.00	\$0.00	\$275.00	\$9,725.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$10,000.00	\$0.00	\$275.00	\$9,725.00
06/01/2024	*****	ACCOUNT : 30-03000			\$25,000.00	\$0.00	\$22,562.51	\$2,437.49
		UTILITIES						
06/07/2024		C&S WASTE SOLUTIONS	01014714	CL858760	\$0.00	\$0.00	\$305.08	\$2,132.41
		175959103U037 JUNE'24 SR						
06/21/2024		LMUD	01015291	CL859304	\$0.00	\$0.00	\$35.05	\$2,097.36
		ACC23621 5/5-6/5/24						
06/21/2024		LMUD	01015291	CL859304	\$0.00	\$0.00	\$34.42	\$2,062.94
		ACC7137 5/5-6/5/24 SR						
06/21/2024		LMUD	01015291	CL859304	\$0.00	\$0.00	\$427.05	\$1,635.89
		ACC9480 5/5-6/5/24						
06/21/2024		LMUD	01015291	CL859304	\$0.00	\$0.00	\$278.15	\$1,357.74
		ACC60467 5/5-6/5/24						
		Ending Balance			\$25,000.00	\$0.00	\$23,642.26	\$1,357.74
		SERVICES AND SUP Totals As of 6/1/2024			\$216,675.00	\$0.00	\$105,887.12	\$110,787.88
		Current Period			\$0.00	\$0.00	\$1,607.28	(\$1,607.28)

GLD - 853

FD: 215 SUSAN RIVER FIRE DISTRICT

B/U: 2150 SUSAN RIVER FIRE DISTRICT

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$216,675.00	\$0.00	\$107,494.40	\$109,180.60
06/01/2024	*****	ACCOUNT : 30-04050 FIRE RESPONSE EXPENSES			\$100,000.00	\$0.00	\$714.45	\$99,285.55
06/04/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652134 5/22/24	01014605	CL858585	\$0.00	\$0.00	\$64.95	\$99,220.60
Ending Balance					\$100,000.00	\$0.00	\$779.40	\$99,220.60
OTHER CHARGES Totals As of 6/1/2024					\$100,000.00	\$0.00	\$714.45	\$99,285.55
Current Period					\$0.00	\$0.00	\$64.95	(\$64.95)
Ending Balance					\$100,000.00	\$0.00	\$779.40	\$99,220.60
06/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$97,500.00	\$0.00	\$0.00	\$97,500.00
Ending Balance					\$97,500.00	\$0.00	\$0.00	\$97,500.00
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$97,500.00	\$0.00	\$0.00	\$97,500.00
Ending Balance					\$97,500.00	\$0.00	\$0.00	\$97,500.00
FIXED ASSETS Totals As of 6/1/2024					\$195,000.00	\$0.00	\$0.00	\$195,000.00
Current Period					\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance					\$195,000.00	\$0.00	\$0.00	\$195,000.00
Cost Center Totals As of 6/1/2024					\$585,940.00	\$0.00	\$151,512.40	\$434,427.60
Current Period					\$0.00	\$0.00	\$6,737.64	(\$6,737.64)
Ending Balance					\$585,940.00	\$0.00	\$158,250.04	\$427,689.96
Budget Unit Totals As of 6/1/2024					\$585,940.00	\$0.00	\$151,512.40	\$434,427.60
Current Period					\$0.00	\$0.00	\$6,737.64	(\$6,737.64)
Ending Balance					\$585,940.00	\$0.00	\$158,250.04	\$427,689.96
Fund Totals As of 6/1/2024					\$585,940.00	\$0.00	\$151,512.40	\$434,427.60
Current Period					\$0.00	\$0.00	\$6,737.64	(\$6,737.64)
Ending Balance					\$585,940.00	\$0.00	\$158,250.04	\$427,689.96

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$5,750.00	\$0.00	\$3,024.96	\$2,725.04
06/17/2024		SUE CENOTTI MAY'24 PAYROLL STONES	01014988	CL858950	\$0.00	\$0.00	\$241.66	\$2,483.38
		Ending Balance			\$5,750.00	\$0.00	\$3,266.62	\$2,483.38
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$850.00	\$0.00	(\$198.40)	\$1,048.40
06/17/2024		SUE CENOTTI MAY'24 PAYROLL STONES	01014988	CL858950	\$0.00	\$0.00	(\$22.60)	\$1,071.00
06/17/2024		ST CA EMPLOYMENT DEVELOPMENT ACC 451-3209-9 5/20/24	01014989	CL858951	\$0.00	\$0.00	\$62.90	\$1,008.10
		Ending Balance			\$850.00	\$0.00	(\$158.10)	\$1,008.10
		SAL & BENS Totals As of 6/1/2024			\$6,600.00	\$0.00	\$2,826.56	\$3,773.44
		Current Period			\$0.00	\$0.00	\$281.96	(\$281.96)
		Ending Balance			\$6,600.00	\$0.00	\$3,108.52	\$3,491.48
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$10,500.00	\$0.00	\$0.00	\$10,500.00
		Ending Balance			\$10,500.00	\$0.00	\$0.00	\$10,500.00
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,000.00	\$0.00	\$466.23	\$533.77
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$103.37	\$430.40
		Ending Balance			\$1,000.00	\$0.00	\$569.60	\$430.40
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$14,600.00	\$0.00	\$8,334.09	\$6,265.91
		Ending Balance			\$14,600.00	\$0.00	\$8,334.09	\$6,265.91
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$500.00	\$0.00	\$1,939.69	(\$1,439.69)
06/17/2024		DIANE THOMAS RMB FIRST AID KITS 4/30/24	01014994	CL858955	\$0.00	\$0.00	\$166.41	(\$1,606.10)
06/17/2024		DIANE THOMAS RMB BP ADULT ARM SMALL 4/17/24	01014994	CL858955	\$0.00	\$0.00	\$96.37	(\$1,702.47)
06/20/2024		DIANE THOMAS	01015252	CL859288	\$0.00	\$0.00	\$332.81	(\$2,035.28)

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		RMB 1ST RESPONDER KITS						
		Ending Balance			\$500.00	\$0.00	\$2,535.28	(\$2,035.28)
06/01/2024	*****	ACCOUNT : 30-01701			\$6,000.00	\$0.00	\$1,420.95	\$4,579.05
		MAINTENANCE-COUNTY VEHICLES						
		Ending Balance			\$6,000.00	\$0.00	\$1,420.95	\$4,579.05
06/01/2024	*****	ACCOUNT : 30-01800			\$500.00	\$0.00	\$0.00	\$500.00
		MAINT-BUILDINGS & IMPROVEMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-02000			\$600.00	\$0.00	\$881.58	(\$281.58)
		MEMBERSHIPS						
		Ending Balance			\$600.00	\$0.00	\$881.58	(\$281.58)
06/01/2024	*****	ACCOUNT : 30-02200			\$750.00	\$0.00	\$1,704.98	(\$954.98)
		OFFICE EXPENSE						
06/17/2024		RONALD D REBELL	01014991	CL858949	\$0.00	\$0.00	\$21.54	(\$976.52)
		SV007567 6/1/24 STONES						
06/17/2024		LEAF COMMERCIAL CAPITAL INC	01014993	CL858954	\$0.00	\$0.00	\$18.11	(\$994.63)
		16604938 6/24/24 STONES						
06/17/2024		US BANK CORP PAYMENT SYSTEM	01014996	CL858957	\$0.00	\$0.00	\$20.40	(\$1,015.03)
		ACC4246044555652654 5/22/24						
		Ending Balance			\$750.00	\$0.00	\$1,765.03	(\$1,015.03)
06/01/2024	*****	ACCOUNT : 30-02300			\$6,500.00	\$0.00	\$3,785.87	\$2,714.13
		PROFESSIONAL & SPECIALIZED SV						
		Ending Balance			\$6,500.00	\$0.00	\$3,785.87	\$2,714.13
06/01/2024	*****	ACCOUNT : 30-02400			\$50.00	\$0.00	\$8.91	\$41.09
		PUBLICATIONS AND LEGAL NOTICES						
		Ending Balance			\$50.00	\$0.00	\$8.91	\$41.09
06/01/2024	*****	ACCOUNT : 30-02700			\$500.00	\$0.00	\$0.00	\$500.00
		SMALL TOOLS AND INSTRUMENTS						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-02800			\$1,000.00	\$0.00	\$14,791.19	(\$13,791.19)
		SPECIAL DEPARTMENTAL EXPENSE						
		Ending Balance			\$1,000.00	\$0.00	\$14,791.19	(\$13,791.19)
06/01/2024	*****	ACCOUNT : 30-02900			\$500.00	\$0.00	\$0.00	\$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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-03000			\$75.00	\$0.00	\$1,828.61	(\$1,753.61)
		UTILITIES						
06/17/2024		US BANK CORP PAYMENT SYSTEM	01014996	CL858957	\$0.00	\$0.00	\$167.65	(\$1,921.26)
		ACC4246044555652654 5/22/24						
		Ending Balance			\$75.00	\$0.00	\$1,996.26	(\$1,921.26)
		SERVICES AND SUP Totals As of 6/1/2024			\$43,075.00	\$0.00	\$35,162.10	\$7,912.90
		Current Period			\$0.00	\$0.00	\$926.66	(\$926.66)
		Ending Balance			\$43,075.00	\$0.00	\$36,088.76	\$6,986.24
06/01/2024	*****	ACCOUNT : 30-06100			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		BULDING & IMPROVEMENTS						
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
06/01/2024	*****	ACCOUNT : 30-06200			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		EQUIPMENT						
		Ending Balance			\$7,478.00	\$0.00	\$0.00	\$7,478.00
		FIXED ASSETS Totals As of 6/1/2024			\$19,478.00	\$0.00	\$0.00	\$19,478.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$19,478.00	\$0.00	\$0.00	\$19,478.00
06/01/2024	*****	ACCOUNT : 30-10000			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		APPROPRIATION FOR CONTINGENCIE						
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		PROV FR CONTINGE Totals As of 6/1/2024			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Cost Center Totals As of 6/1/2024			\$73,153.00	\$0.00	\$37,988.66	\$35,164.34
		Current Period			\$0.00	\$0.00	\$1,208.62	(\$1,208.62)
		Ending Balance			\$73,153.00	\$0.00	\$39,197.28	\$33,955.72
		Budget Unit Totals As of 6/1/2024			\$73,153.00	\$0.00	\$37,988.66	\$35,164.34
		Current Period			\$0.00	\$0.00	\$1,208.62	(\$1,208.62)
		Ending Balance			\$73,153.00	\$0.00	\$39,197.28	\$33,955.72

GLD - 853

FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 6/1/2024			\$73,153.00	\$0.00	\$37,988.66	\$35,164.34
		Current Period			\$0.00	\$0.00	\$1,208.62	(\$1,208.62)
		Ending Balance			\$73,153.00	\$0.00	\$39,197.28	\$33,955.72

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
		Ending Balance			\$10,000.00	\$0.00	\$8,735.00	\$1,265.00
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		Ending Balance			\$81,000.00	\$0.00	\$0.00	\$81,000.00
		FIXED ASSETS Totals As of 6/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Cost Center Totals As of 6/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Budget Unit Totals As of 6/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Fund Totals As of 6/1/2024			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$91,000.00	\$0.00	\$8,735.00	\$82,265.00

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$30,000.00	\$0.00	\$25,020.06	\$4,979.94
06/17/2024		SUE CENOTTI MAY'24 PAYROLL STONES	01014988	CL858950	\$0.00	\$0.00	\$483.34	\$4,496.60
06/17/2024		HAROLD S. FARMER JR. MAY'24 PAYROLL STONES	01014990	CL858952	\$0.00	\$0.00	\$1,900.00	\$2,596.60
		Ending Balance			\$30,000.00	\$0.00	\$27,403.40	\$2,596.60
06/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$3,000.00	\$0.00	(\$3,266.97)	\$6,266.97
06/17/2024		SUE CENOTTI MAY'24 PAYROLL STONES	01014988	CL858950	\$0.00	\$0.00	(\$45.19)	\$6,312.16
06/17/2024		ST CA EMPLOYMENT DEVELOPMENT ACC 451-3209-9 5/20/24	01014989	CL858951	\$0.00	\$0.00	\$127.71	\$6,184.45
06/17/2024		HAROLD S. FARMER JR. MAY'24 PAYROLL STONES	01014990	CL858952	\$0.00	\$0.00	(\$277.65)	\$6,462.10
		Ending Balance			\$3,000.00	\$0.00	(\$3,462.10)	\$6,462.10
		SAL & BENS Totals As of 6/1/2024			\$33,000.00	\$0.00	\$21,753.09	\$11,246.91
		Current Period			\$0.00	\$0.00	\$2,188.21	(\$2,188.21)
		Ending Balance			\$33,000.00	\$0.00	\$23,941.30	\$9,058.70
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,900.00	\$0.00	\$938.94	\$961.06
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$209.88	\$751.18
		Ending Balance			\$1,900.00	\$0.00	\$1,148.82	\$751.18
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$2,700.00	\$0.00	\$3,202.58	(\$502.58)
		Ending Balance			\$2,700.00	\$0.00	\$3,202.58	(\$502.58)
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$1,400.00	\$0.00	\$565.67	\$834.33
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$24.97	\$809.36
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$191.00	\$618.36
		Ending Balance			\$1,400.00	\$0.00	\$781.64	\$618.36

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$1,500.00	\$0.00	\$1,482.19	\$17.81
		Ending Balance			\$1,500.00	\$0.00	\$1,482.19	\$17.81
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$2,000.00	\$0.00	\$5,185.29	(\$3,185.29)
06/17/2024		RONALD D REBELL SV007567 6/1/24 STONES	01014991	CL858949	\$0.00	\$0.00	\$43.72	(\$3,229.01)
06/17/2024		LASSEN CO ASSESSOR 11PAGE ASSESSORS REPORT 7/23	01014992	CL858953	\$0.00	\$0.00	\$7.00	(\$3,236.01)
06/17/2024		LEAF COMMERCIAL CAPITAL INC 16604938 6/24/24 STONES	01014993	CL858954	\$0.00	\$0.00	\$36.22	(\$3,272.23)
06/17/2024		JACK THOMAS RMB USPS POSTAGE 6/6/24	01014995	CL858956	\$0.00	\$0.00	\$19.70	(\$3,291.93)
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$39.60	(\$3,331.53)
		Ending Balance			\$2,000.00	\$0.00	\$5,331.53	(\$3,331.53)
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
		Ending Balance			\$10,000.00	\$0.00	\$5,667.00	\$4,333.00
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$50.00	\$0.00	\$18.09	\$31.91
		Ending Balance			\$50.00	\$0.00	\$18.09	\$31.91
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$50.00	\$0.00	\$0.00	\$50.00
		Ending Balance			\$50.00	\$0.00	\$0.00	\$50.00
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,000.00	\$0.00	\$404.01	\$595.99
		Ending Balance			\$1,000.00	\$0.00	\$404.01	\$595.99
06/01/2024	*****	ACCOUNT : 30-02898 SEWER EXPENDITURES			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
		Ending Balance			\$4,100.00	\$0.00	\$14,714.17	(\$10,614.17)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$750.00	\$0.00	\$0.00	\$750.00
		Ending Balance			\$750.00	\$0.00	\$0.00	\$750.00

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$2,350.00	\$0.00	\$2,271.19	\$78.81
06/17/2024		US BANK CORP PAYMENT SYSTEM ACC4246044555652654 5/22/24	01014996	CL858957	\$0.00	\$0.00	\$325.43	(\$246.62)
		Ending Balance			\$2,350.00	\$0.00	\$2,596.62	(\$246.62)
		SERVICES AND SUP Totals As of 6/1/2024			\$27,800.00	\$0.00	\$34,449.13	(\$6,649.13)
		Current Period			\$0.00	\$0.00	\$897.52	(\$897.52)
		Ending Balance			\$27,800.00	\$0.00	\$35,346.65	(\$7,546.65)
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		FIXED ASSETS Totals As of 6/1/2024			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$15,000.00	\$0.00	\$0.00	\$15,000.00
		Cost Center Totals As of 6/1/2024			\$75,800.00	\$0.00	\$56,202.22	\$19,597.78
		Current Period			\$0.00	\$0.00	\$3,085.73	(\$3,085.73)
		Ending Balance			\$75,800.00	\$0.00	\$59,287.95	\$16,512.05
		Budget Unit Totals As of 6/1/2024			\$75,800.00	\$0.00	\$56,202.22	\$19,597.78
		Current Period			\$0.00	\$0.00	\$3,085.73	(\$3,085.73)
		Ending Balance			\$75,800.00	\$0.00	\$59,287.95	\$16,512.05
		Fund Totals As of 6/1/2024			\$75,800.00	\$0.00	\$56,202.22	\$19,597.78
		Current Period			\$0.00	\$0.00	\$3,085.73	(\$3,085.73)
		Ending Balance			\$75,800.00	\$0.00	\$59,287.95	\$16,512.05

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$14,700.00	\$0.00	\$13,586.35	\$1,113.65
06/10/2024		ROSS KASSEBAUM	01014759	CL858810	\$0.00	\$0.00	\$670.90	\$442.75
06/10/2024		JUNE'24 PAYROLL CCRREEK						
06/10/2024		NICOLETTE M. MORONEY	01014762	CL858813	\$0.00	\$0.00	\$330.38	\$112.37
06/10/2024		JUNE'24 FIRE SALARY CCREEK						
06/11/2024		CLEAR CREEK / PAYROLL TAXES		CM001095	\$0.00	\$0.00	\$204.78	(\$92.41)
		Ending Balance			\$14,700.00	\$0.00	\$14,792.41	(\$92.41)
06/01/2024	*****	ACCOUNT : 30-00101 SALARIES AND WAGES B.O.D.			\$1,650.00	\$0.00	\$1,061.79	\$588.21
06/10/2024		JAMES CHRISTOPHERSON	01014755	CL858806	\$0.00	\$0.00	\$34.21	\$554.00
06/10/2024		JUNE'24 PAYROLL CCREEK						
06/10/2024		CATHARINE L. HUNTER	01014758	CL858809	\$0.00	\$0.00	\$34.21	\$519.79
06/10/2024		JUNE'24 PAYROLL CCRREEK						
06/10/2024		JULIE RAYMOND	01014766	CL858820	\$0.00	\$0.00	\$34.21	\$485.58
06/10/2024		JUNE'24 PAYROLL CCREEK						
06/10/2024		RODERICK TWAIN	01014769	CL858825	\$0.00	\$0.00	\$34.21	\$451.37
06/10/2024		JUNE'24 PAYROLL CCREEK						
		Ending Balance			\$1,650.00	\$0.00	\$1,198.63	\$451.37
06/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$1,200.00	\$0.00	\$800.35	\$399.65
06/10/2024		CLR CREEK/ DE6601		CM001093	\$0.00	\$0.00	\$15.50	\$384.15
06/10/2024		CLR CREEK/2ND QTR EDD TAX		CM001093	\$0.00	\$0.00	\$76.03	\$308.12
06/11/2024		CLEAR CREEK / PAYROLL TAXES		CM001095	\$0.00	\$0.00	\$84.67	\$223.45
		Ending Balance			\$1,200.00	\$0.00	\$976.55	\$223.45
		SAL & BENS Totals As of 6/1/2024			\$17,550.00	\$0.00	\$15,448.49	\$2,101.51
		Current Period			\$0.00	\$0.00	\$1,519.10	(\$1,519.10)
		Ending Balance			\$17,550.00	\$0.00	\$16,967.59	\$582.41
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$500.00	\$0.00	\$0.00	\$500.00
06/07/2024		23/24 BUDGET CORRECTION		AT000014	(\$500.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$2,000.00	\$0.00	\$2,282.18	(\$282.18)
06/10/2024		FRONTIER/CITIZENS COMM CO ACC5302563096 5/30/24 CCREEK	01014757	CL858808	\$0.00	\$0.00	\$124.01	(\$406.19)
		Ending Balance			\$2,000.00	\$0.00	\$2,406.19	(\$406.19)
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$7,000.00	\$0.00	\$6,418.14	\$581.86
		Ending Balance			\$7,000.00	\$0.00	\$6,418.14	\$581.86
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$2,000.00	\$0.00	\$1,213.23	\$786.77
06/10/2024		D&T MOUNTAIN ENTERPRISES, INC. 351351 6/4/24 \$90.35	01014760	CL858811	\$0.00	\$0.00	\$90.35	\$696.42
06/10/2024		D&T MOUNTAIN ENTERPRISES, INC. 345947 5/14/24 \$32.15 CCREEK	01014760	CL858811	\$0.00	\$0.00	\$32.15	\$664.27
06/10/2024		STEVEN LEE SADER RMB SUPPLIES APR-MAY'24 CCREEK	01014767	CL858823	\$0.00	\$0.00	\$403.12	\$261.15
		Ending Balance			\$2,000.00	\$0.00	\$1,738.85	\$261.15
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,500.00	\$0.00	\$2,579.33	(\$79.33)
06/07/2024		23/24 BUDGET CORRECTION		AT000014	\$200.00	\$0.00	\$0.00	\$120.67
		Ending Balance			\$2,700.00	\$0.00	\$2,579.33	\$120.67
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$43.28	(\$43.28)
		Ending Balance			\$0.00	\$0.00	\$43.28	(\$43.28)
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$700.00	\$0.00	\$743.50	(\$43.50)
06/10/2024		DIGITAL DEPLOYMENT, INC 5CB4A672-0043 JUNE'24 CCREEK	01014768	CL858824	\$0.00	\$0.00	\$31.50	(\$75.00)
		Ending Balance			\$700.00	\$0.00	\$775.00	(\$75.00)
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$255.69	\$244.31
		Ending Balance			\$500.00	\$0.00	\$255.69	\$244.31
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$3,000.00	\$0.00	\$2,638.20	\$361.80
		Ending Balance			\$3,000.00	\$0.00	\$2,638.20	\$361.80

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$400.00	\$0.00	\$0.00	\$400.00
06/07/2024		23/24 BUDGET CORRECTION		AT000014	(\$400.00)	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$500.00	\$0.00	\$503.02	(\$3.02)
		Ending Balance			\$500.00	\$0.00	\$503.02	(\$3.02)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,000.00	\$0.00	\$599.99	\$400.01
		Ending Balance			\$1,000.00	\$0.00	\$599.99	\$400.01
06/01/2024	*****	ACCOUNT : 30-02901 CONFERENCES AND TRAINING			\$500.00	\$0.00	\$215.00	\$285.00
		Ending Balance			\$500.00	\$0.00	\$215.00	\$285.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$5,000.00	\$0.00	\$5,400.82	(\$400.82)
06/07/2024		23/24 BUDGET CORRECTION		AT000014	\$700.00	\$0.00	\$0.00	\$299.18
06/10/2024		PG&E ACC922119-1494-4 4/29-5/28/24	01014764	CL858815	\$0.00	\$0.00	\$454.33	(\$155.15)
		Ending Balance			\$5,700.00	\$0.00	\$5,855.15	(\$155.15)
		SERVICES AND SUP Totals As of 6/1/2024			\$25,600.00	\$0.00	\$22,892.38	\$2,707.62
		Current Period			\$0.00	\$0.00	\$1,135.46	(\$1,135.46)
		Ending Balance			\$25,600.00	\$0.00	\$24,027.84	\$1,572.16
		Cost Center Totals As of 6/1/2024			\$43,150.00	\$0.00	\$38,340.87	\$4,809.13
		Current Period			\$0.00	\$0.00	\$2,654.56	(\$2,654.56)
		Ending Balance			\$43,150.00	\$0.00	\$40,995.43	\$2,154.57
		Budget Unit Totals As of 6/1/2024			\$43,150.00	\$0.00	\$38,340.87	\$4,809.13
		Current Period			\$0.00	\$0.00	\$2,654.56	(\$2,654.56)
		Ending Balance			\$43,150.00	\$0.00	\$40,995.43	\$2,154.57
		Fund Totals As of 6/1/2024			\$43,150.00	\$0.00	\$38,340.87	\$4,809.13
		Current Period			\$0.00	\$0.00	\$2,654.56	(\$2,654.56)
		Ending Balance			\$43,150.00	\$0.00	\$40,995.43	\$2,154.57

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$966.12	(\$566.12)
		Ending Balance			\$400.00	\$0.00	\$966.12	(\$566.12)
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$1,500.00	\$0.00	\$1,112.42	\$387.58
		Ending Balance			\$1,500.00	\$0.00	\$1,112.42	\$387.58
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
		Ending Balance			\$12,000.00	\$0.00	\$7,322.25	\$4,677.75
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
		Ending Balance			\$1,000.00	\$0.00	\$7,730.62	(\$6,730.62)
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
		Ending Balance			\$2,000.00	\$0.00	\$4,724.58	(\$2,724.58)
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$875.00	\$0.00	\$0.00	\$875.00
		Ending Balance			\$875.00	\$0.00	\$0.00	\$875.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$60.00	\$0.00	\$0.00	\$60.00
		Ending Balance			\$60.00	\$0.00	\$0.00	\$60.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$500.00	\$0.00	\$4,201.76	(\$3,701.76)
06/10/2024		RONALD D REBELL SV007601 5/31/24 LFFP	01014774	CL858776	\$0.00	\$0.00	\$39.88	(\$3,741.64)
		Ending Balance			\$500.00	\$0.00	\$4,241.64	(\$3,741.64)
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$200.00	\$0.00	\$0.00	\$200.00
		Ending Balance			\$200.00	\$0.00	\$0.00	\$200.00
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,500.00	\$0.00	\$0.00	\$1,500.00
		Ending Balance			\$1,500.00	\$0.00	\$0.00	\$1,500.00
06/01/2024	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$1,500.00	\$0.00	\$15,694.14	(\$14,194.14)

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/10/2024		BOUND TREE MEDICAL LLC 85346555 5/13/24 LFFP	01014771	CL858773	\$0.00	\$0.00	\$1,852.84	(\$16,046.98)
06/10/2024		ENERSPECT MED SOLUTIONS LLC 23165 5/15/24 LFFP	01014773	CL858775	\$0.00	\$0.00	\$2,605.46	(\$18,652.44)
06/10/2024		JORDAN DEZ-REE MCRILEY RMB LDG 5/3-5/24 REDDING	01014777	CL858779	\$0.00	\$0.00	\$245.82	(\$18,898.26)
06/10/2024		MICHAEL A ROSS 1020 5/25/24 LFFP	01014778	CL858780	\$0.00	\$0.00	\$254.60	(\$19,152.86)
		Ending Balance			\$1,500.00	\$0.00	\$20,652.86	(\$19,152.86)
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$1,600.00	\$0.00	\$0.00	\$1,600.00
		Ending Balance			\$1,600.00	\$0.00	\$0.00	\$1,600.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$4,700.00	\$0.00	\$9,558.63	(\$4,858.63)
06/10/2024		ED STAUB & SONS PETROLEUM, INC FINANCE CHARGE 4/25/24 \$4.76	01014772	CL858774	\$0.00	\$0.00	\$4.76	(\$4,863.39)
06/10/2024		ED STAUB & SONS PETROLEUM, INC 10607325 4/8/24 \$267.13 LFFP	01014772	CL858774	\$0.00	\$0.00	\$267.13	(\$5,130.52)
06/10/2024		FRONTIER/CITIZENS COMM CO ACC5302579593 5/15-6/14/24	01014775	CL858777	\$0.00	\$0.00	\$93.56	(\$5,224.08)
06/10/2024		LMUD ACC5413 4/20-5/20/24 LFFP	01014776	CL858778	\$0.00	\$0.00	\$88.46	(\$5,312.54)
06/10/2024		ZITO MEDIA, LP ACC378365-357-IMPACT 5/16-6/15	01014779	CL858781	\$0.00	\$0.00	\$175.58	(\$5,488.12)
		Ending Balance			\$4,700.00	\$0.00	\$10,188.12	(\$5,488.12)
		SERVICES AND SUP Totals As of 6/1/2024			\$27,835.00	\$0.00	\$51,310.52	(\$23,475.52)
		Current Period			\$0.00	\$0.00	\$5,628.09	(\$5,628.09)
		Ending Balance			\$27,835.00	\$0.00	\$56,938.61	(\$29,103.61)
		Cost Center Totals As of 6/1/2024			\$27,835.00	\$0.00	\$51,310.52	(\$23,475.52)
		Current Period			\$0.00	\$0.00	\$5,628.09	(\$5,628.09)
		Ending Balance			\$27,835.00	\$0.00	\$56,938.61	(\$29,103.61)
		Budget Unit Totals As of 6/1/2024			\$27,835.00	\$0.00	\$51,310.52	(\$23,475.52)
		Current Period			\$0.00	\$0.00	\$5,628.09	(\$5,628.09)
		Ending Balance			\$27,835.00	\$0.00	\$56,938.61	(\$29,103.61)

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 6/1/2024			\$27,835.00	\$0.00	\$51,310.52	(\$23,475.52)
		Current Period			\$0.00	\$0.00	\$5,628.09	(\$5,628.09)
		Ending Balance			\$27,835.00	\$0.00	\$56,938.61	(\$29,103.61)

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$10,000.00	\$0.00	\$0.00	\$10,000.00
		Ending Balance			\$10,000.00	\$0.00	\$0.00	\$10,000.00
06/01/2024	*****	ACCOUNT : 30-00211 special districts benefits			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		Ending Balance			\$1,200.00	\$0.00	\$0.00	\$1,200.00
		SAL & BENS Totals As of 6/1/2024			\$11,200.00	\$0.00	\$0.00	\$11,200.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$11,200.00	\$0.00	\$0.00	\$11,200.00
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$400.00	\$0.00	\$0.00	\$400.00
		Ending Balance			\$400.00	\$0.00	\$0.00	\$400.00
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$7,000.00	\$0.00	\$0.00	\$7,000.00
		Ending Balance			\$7,000.00	\$0.00	\$0.00	\$7,000.00
06/01/2024	*****	ACCOUNT : 30-01300 FOOD			\$800.00	\$0.00	\$123.92	\$676.08
		Ending Balance			\$800.00	\$0.00	\$123.92	\$676.08
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
		Ending Balance			\$12,000.00	\$0.00	\$8,071.75	\$3,928.25
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE-OFFICE EQUIPMENT			\$2,000.00	\$0.00	\$310.43	\$1,689.57
		Ending Balance			\$2,000.00	\$0.00	\$310.43	\$1,689.57
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
		Ending Balance			\$8,500.00	\$0.00	\$6,245.31	\$2,254.69
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
06/01/2024	*****	ACCOUNT : 30-01900 MEDICAL,DENTAL & LAB SUPPLIES			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00

GLD - 853

FD: 225 SPALDING CSD - FIRE

B/U: 2250 SPAULDING COMMUNITY SERVICE D

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$3,000.00	\$0.00	\$0.00	\$3,000.00
		Ending Balance			\$3,000.00	\$0.00	\$0.00	\$3,000.00
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$5,000.00	\$0.00	\$670.31	\$4,329.69
		Ending Balance			\$5,000.00	\$0.00	\$670.31	\$4,329.69
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
06/01/2024	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$500.00	\$0.00	\$0.00	\$500.00
		Ending Balance			\$500.00	\$0.00	\$0.00	\$500.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		Ending Balance			\$3,000.00	\$0.00	\$30.19	\$2,969.81
		SERVICES AND SUP Totals As of 6/1/2024			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$46,200.00	\$0.00	\$15,451.91	\$30,748.09
06/01/2024	*****	ACCOUNT : 30-06100 BULDING & IMPROVEMENTS			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		Ending Balance			\$72,487.00	\$0.00	\$0.00	\$72,487.00
		FIXED ASSETS Totals As of 6/1/2024			\$112,487.00	\$0.00	\$0.00	\$112,487.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$112,487.00	\$0.00	\$0.00	\$112,487.00
06/01/2024	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
OPERATING TRANSFERS-OUT								
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		OPER TRANSFR OUT Totals As of 6/1/2024			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$142,940.86	(\$142,940.86)
		Cost Center Totals As of 6/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Budget Unit Totals As of 6/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Fund Totals As of 6/1/2024			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$169,887.00	\$0.00	\$158,392.77	\$11,494.23

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-00100 SALARIES AND WAGES			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
		Ending Balance			\$90,000.00	\$0.00	\$23,099.60	\$66,900.40
06/01/2024	*****	ACCOUNT : 30-00211 SPECIAL DISTRICTS BENEFITS			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		Ending Balance			\$26,000.00	\$0.00	\$6,115.44	\$19,884.56
		SAL & BENS Totals As of 6/1/2024			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$116,000.00	\$0.00	\$29,215.04	\$86,784.96
06/01/2024	*****	ACCOUNT : 30-01100 CLOTHING & PERSONAL			\$0.00	\$0.00	\$145.42	(\$145.42)
		Ending Balance			\$0.00	\$0.00	\$145.42	(\$145.42)
06/01/2024	*****	ACCOUNT : 30-01200 COMMUNICATIONS			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
		Ending Balance			\$25,000.00	\$0.00	\$1,739.79	\$23,260.21
06/01/2024	*****	ACCOUNT : 30-01500 INSURANCE			\$19,000.00	\$0.00	\$0.00	\$19,000.00
		Ending Balance			\$19,000.00	\$0.00	\$0.00	\$19,000.00
06/01/2024	*****	ACCOUNT : 30-01700 MAINTENANCE - EQUIPMENT			\$9,000.00	\$0.00	\$47.46	\$8,952.54
		Ending Balance			\$9,000.00	\$0.00	\$47.46	\$8,952.54
06/01/2024	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
		Ending Balance			\$10,000.00	\$0.00	\$2,299.17	\$7,700.83
06/01/2024	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$6,000.00	\$0.00	\$0.00	\$6,000.00
		Ending Balance			\$6,000.00	\$0.00	\$0.00	\$6,000.00
06/01/2024	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$2,300.00	\$0.00	\$0.00	\$2,300.00
		Ending Balance			\$2,300.00	\$0.00	\$0.00	\$2,300.00
06/01/2024	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$5,000.00	\$0.00	\$557.89	\$4,442.11
		Ending Balance			\$5,000.00	\$0.00	\$557.89	\$4,442.11

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 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02201 POSTAGE			\$800.00	\$0.00	\$315.00	\$485.00
		Ending Balance			\$800.00	\$0.00	\$315.00	\$485.00
06/01/2024	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
		Ending Balance			\$26,786.00	\$0.00	\$2,137.29	\$24,648.71
06/01/2024	*****	ACCOUNT : 30-02400 PUBLICATIONS AND LEGAL NOTICES			\$1,000.00	\$0.00	\$538.18	\$461.82
		Ending Balance			\$1,000.00	\$0.00	\$538.18	\$461.82
06/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$2,300.00	\$0.00	\$689.52	\$1,610.48
		Ending Balance			\$2,300.00	\$0.00	\$689.52	\$1,610.48
06/01/2024	*****	ACCOUNT : 30-02700 SMALL TOOLS AND INSTRUMENTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
06/01/2024	*****	ACCOUNT : 30-03000 UTILITIES			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		Ending Balance			\$18,000.00	\$0.00	\$1,054.94	\$16,945.06
		SERVICES AND SUP Totals As of 6/1/2024			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$127,186.00	\$0.00	\$9,524.66	\$117,661.34
06/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		OPER TRANSFR OUT Totals As of 6/1/2024			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$26,159.70	(\$26,159.70)
		Cost Center Totals As of 6/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Budget Unit Totals As of 6/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD:

B/U:

C/C:

**County of Lassen
Auditor Controller
Appropriation Ledger**

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 6/1/2024			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$243,186.00	\$0.00	\$64,899.40	\$178,286.60

GLD - 853

FD: 229 JANESVILLE DEVELOPER FEES

B/U: 2290 DEVELOPER FEES

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$1,250.00	\$0.00	\$0.00	\$1,250.00
		Ending Balance			\$1,250.00	\$0.00	\$0.00	\$1,250.00
06/01/2024	*****	ACCOUNT : 30-06200 EQUIPMENT			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		Ending Balance			\$12,000.00	\$0.00	\$0.00	\$12,000.00
		FIXED ASSETS Totals As of 6/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Cost Center Totals As of 6/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Budget Unit Totals As of 6/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Fund Totals As of 6/1/2024			\$13,250.00	\$0.00	\$0.00	\$13,250.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$13,250.00	\$0.00	\$0.00	\$13,250.00

GLD - 853

FD: 231 SPAULDING RECREATION

B/U: 2310 SPAULDING RECREATION

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 6/1/2024 to 6/30/2024

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
06/01/2024	*****	ACCOUNT : 30-02500 RENTS AND LEASES - EQUIPMENT			\$671.00	\$0.00	\$0.00	\$671.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
		SERVICES AND SUP Totals As of 6/1/2024			\$671.00	\$0.00	\$0.00	\$671.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$0.00	\$671.00
06/01/2024	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		OPER TRANSFR OUT Totals As of 6/1/2024			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$2,470.70	(\$2,470.70)
		Cost Center Totals As of 6/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Budget Unit Totals As of 6/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Fund Totals As of 6/1/2024			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$671.00	\$0.00	\$2,470.70	(\$1,799.70)
		Overall Totals As of 6/1/2024			\$2,803,721.00	\$0.00	\$1,520,573.91	\$1,283,147.09
		Current Period			\$0.00	\$0.00	\$97,915.97	(\$97,915.97)
		Ending Balance			\$2,803,721.00	\$0.00	\$1,618,489.88	\$1,185,231.12