

GLD - 853

FD: 570 LASSEN TRANSIT SERVICE JPA
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$625.26	\$24,374.74
02/07/2019		N/S CORPORATION 0092037IN 1/25/19 PW SUPPLY	01136695	CL743088	\$0.00	\$0.00	\$188.30	\$24,186.44
		Ending Balance			\$25,000.00	\$0.00	\$813.56	\$24,186.44
02/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$738.41	\$17,761.59
02/21/2019		N/S CORPORATION 0091554IN 12/27/18 PW PARTS	01137194	CL743703	\$0.00	\$0.00	\$618.11	\$17,143.48
		Ending Balance			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
02/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
02/28/2019		RONALD D REBELL 1104 2/11/19 PW SUPPLY	01137376	CL743792	\$0.00	\$0.00	\$236.96	\$3,763.04
		Ending Balance			\$4,000.00	\$0.00	\$236.96	\$3,763.04
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$578,406.37	\$513,584.14	(\$70,528.51)
02/14/2019		TED M KRANZ 65121 2/1/19 PW PRINTS	01136950	CL743532	\$0.00	\$0.00	\$361.75	(\$70,890.26)
02/14/2019		LASSEN SENIOR SERVICES INC JAN19 TRANSPORT SERVICES	01136871	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$70,890.26)
02/14/2019		BIG VALLEY 50 PLUS FEB19 TRANSPORT SERVICE	01136815	CO190036	\$0.00	\$0.00	\$3,275.00	(\$74,165.26)
02/14/2019		PARATRANSIT SERVICES JAN19 LRB SERVICES	01136821	CO190064	\$0.00	(\$53,899.00)	\$53,899.00	(\$74,165.26)
		Ending Balance			\$1,021,462.00	\$517,757.37	\$577,869.89	(\$74,165.26)
02/01/2019	*****	ACCOUNT : 30-02701 NON-CAPITALIZED EQUIPMENT			\$5,000.00	\$1,179.74	\$0.00	\$3,820.26
02/14/2019		CITIBANK,N.A. INDUSTRIAL AIR COMPRESSOR	01136900	PO195068	\$0.00	(\$1,099.99)	\$1,099.99	\$3,820.26
02/14/2019		CITIBANK,N.A. CA SALES TAX @7.25	01136900	PO195068	\$0.00	(\$79.75)	\$79.75	\$3,820.26
		Ending Balance			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26

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County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$4,685.85	\$5,314.15
02/28/2019		TED M KRANZ BROC-L1000 BROCHURES	01137368	PO195076	\$0.00	\$0.00	\$700.00	\$4,614.15
02/28/2019		TED M KRANZ STITCHING - STAPLING	01137368	PO195076	\$0.00	\$0.00	\$100.00	\$4,514.15
02/28/2019		TED M KRANZ FOLDING	01137368	PO195076	\$0.00	\$0.00	\$20.00	\$4,494.15
02/28/2019		TED M KRANZ COLLATING	01137368	PO195076	\$0.00	\$0.00	\$20.00	\$4,474.15
02/28/2019		TED M KRANZ CA SALES TAX @7.25	01137368	PO195076	\$0.00	\$0.00	\$50.75	\$4,423.40
		Ending Balance			\$10,000.00	\$0.00	\$5,576.60	\$4,423.40
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$110,000.00	\$0.00	\$58,226.36	\$51,773.64
02/14/2019		ED STAUB & SONS PETROLEUM, INC CL02871 1/31/19 PW CARDLOCK	01136940	CL743521	\$0.00	\$0.00	\$3,158.19	\$48,615.45
02/28/2019		ED STAUB & SONS PETROLEUM, INC CL06454 2/15/19 PW CARDLOCK	01137375	CL743791	\$0.00	\$0.00	\$3,128.07	\$45,487.38
		Ending Balance			\$110,000.00	\$0.00	\$64,512.62	\$45,487.38
02/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$15,000.00	\$0.00	\$4,019.56	\$10,980.44
02/28/2019		CITY OF SUSANVILLE 10324800000 2/15/19 PW GAS	01137384	CL743801	\$0.00	\$0.00	\$2,265.64	\$8,714.80
		Ending Balance			\$15,000.00	\$0.00	\$6,285.20	\$8,714.80
02/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$11,000.00	\$0.00	\$5,517.87	\$5,482.13
		Ending Balance			\$11,000.00	\$0.00	\$5,517.87	\$5,482.13
02/01/2019	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$3,000.00	\$0.00	\$655.58	\$2,344.42
02/28/2019		CITY OF SUSANVILLE 10324800000 2/15/19 PW H2O	01137384	CL743801	\$0.00	\$0.00	\$79.11	\$2,265.31
		Ending Balance			\$3,000.00	\$0.00	\$734.69	\$2,265.31
02/01/2019	*****	ACCOUNT : 30-03040 UTILITIES-GARBAGE			\$2,500.00	\$0.00	\$1,215.98	\$1,284.02

GLD - 853

FD: 570 LASSEN TRANSIT SERVICE JPA
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/14/2019		C&S WASTE SOLUTIONS 3028330 2/1/19 PW TRASH	01136939	CL743518	\$0.00	\$0.00	\$181.10	\$1,102.92
		Ending Balance			\$2,500.00	\$0.00	\$1,397.08	\$1,102.92
		SERVICES AND SUP Totals As of 2/1/2019			\$1,229,462.00	\$579,586.11	\$589,269.01	\$60,606.88
		Current Period			\$0.00	(\$61,828.74)	\$76,211.72	(\$14,382.98)
		Ending Balance			\$1,229,462.00	\$517,757.37	\$665,480.73	\$46,223.90
02/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$20,062.75	\$6,250.00	(\$26,312.75)
		Ending Balance			\$0.00	\$20,062.75	\$6,250.00	(\$26,312.75)
02/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$770,529.00	\$160,846.43	\$0.00	\$609,682.57
		Ending Balance			\$770,529.00	\$160,846.43	\$0.00	\$609,682.57
		FIXED ASSETS Totals As of 2/1/2019			\$770,529.00	\$180,909.18	\$6,250.00	\$583,369.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$770,529.00	\$180,909.18	\$6,250.00	\$583,369.82
		Cost Center Totals As of 2/1/2019			\$1,999,991.00	\$760,495.29	\$595,519.01	\$643,976.70
		Current Period			\$0.00	(\$61,828.74)	\$76,211.72	(\$14,382.98)
		Ending Balance			\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72
		Budget Unit Totals As of 2/1/2019			\$1,999,991.00	\$760,495.29	\$595,519.01	\$643,976.70
		Current Period			\$0.00	(\$61,828.74)	\$76,211.72	(\$14,382.98)
		Ending Balance			\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72
		Fund Totals As of 2/1/2019			\$1,999,991.00	\$760,495.29	\$595,519.01	\$643,976.70
		Current Period			\$0.00	(\$61,828.74)	\$76,211.72	(\$14,382.98)
		Ending Balance			\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72

GLD - 853

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$1,566,585.00	\$0.00	\$0.00	\$1,566,585.00
02/14/2019		1/4 Salestx for capital replce		JE001164	\$0.00	\$0.00	\$296,000.00	\$1,270,585.00
02/21/2019		CITY OF SUSANVILLE PEDESTRIAN & BICYCLE FACILITES	01137154	CL743602	\$0.00	\$0.00	\$6,259.16	\$1,264,325.84
		Ending Balance			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$879,119.00	\$0.00	\$583,119.00	\$296,000.00
02/14/2019		LTF TO LTSA ADMIN PER 10/1		JE001162	\$0.00	\$0.00	\$174,527.00	\$121,473.00
02/22/2019		LTF BIKE&PED FUNDS TO TRAIL		JE001230	\$0.00	\$0.00	\$10,440.84	\$111,032.16
		Ending Balance			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		OTHER CHARGES Totals As of 2/1/2019			\$2,445,704.00	\$0.00	\$583,119.00	\$1,862,585.00
		Current Period			\$0.00	\$0.00	\$487,227.00	(\$487,227.00)
		Ending Balance			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
02/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
02/14/2019		LTF TO LCTC OP.PER 10/1 ALLO		JE001163	\$0.00	\$0.00	\$40,000.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$40,000.00	\$0.00
		OPER TRANSFR OUT Totals As of 2/1/2019			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Current Period			\$0.00	\$0.00	\$40,000.00	(\$40,000.00)
		Ending Balance			\$40,000.00	\$0.00	\$40,000.00	\$0.00
		Cost Center Totals As of 2/1/2019			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Current Period			\$0.00	\$0.00	\$527,227.00	(\$527,227.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Budget Unit Totals As of 2/1/2019			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Current Period			\$0.00	\$0.00	\$527,227.00	(\$527,227.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Fund Totals As of 2/1/2019			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Current Period			\$0.00	\$0.00	\$527,227.00	(\$527,227.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00

GLD - 853

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		OTHER CHARGES Totals As of 2/1/2019			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
02/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		Ending Balance			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		OPER TRANSFR OUT Totals As of 2/1/2019			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		Cost Center Totals As of 2/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Budget Unit Totals As of 2/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Fund Totals As of 2/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		CONT-OTHER GOV-LTSA						
02/22/2019		OCT'18 LCTOP FREE FAIR DAY		JE001228	\$0.00	\$0.00	\$2,774.00	(\$4,220.00)
02/22/2019		DEC'18 LCTOP FREE FAIR DAY		JE001229	\$0.00	\$0.00	\$2,404.50	(\$6,624.50)
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		OTHER CHARGES Totals As of 2/1/2019			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$5,178.50	(\$5,178.50)
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
02/01/2019	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		OPERATING TRANSFERS-OUT						
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		OPER TRANSFR OUT Totals As of 2/1/2019			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Cost Center Totals As of 2/1/2019			\$0.00	\$0.00	\$7,696.00	(\$7,696.00)
		Current Period			\$0.00	\$0.00	\$5,178.50	(\$5,178.50)
		Ending Balance			\$0.00	\$0.00	\$12,874.50	(\$12,874.50)

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		OTHER CHARGES Totals As of 2/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Cost Center Totals As of 2/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		OTHER CHARGES Totals As of 2/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Cost Center Totals As of 2/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		OTHER CHARGES Totals As of 2/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Cost Center Totals As of 2/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		OTHER CHARGES Totals As of 2/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Cost Center Totals As of 2/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

County of Lassen Auditor Controller Appropriation Ledger

From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		OTHER CHARGES Totals As of 2/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Cost Center Totals As of 2/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0056 STIP PLAN'G, PROGRAM'G, MONTIT

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
		Ending Balance			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
02/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		Ending Balance			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		OTHER CHARGES Totals As of 2/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Cost Center Totals As of 2/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Budget Unit Totals As of 2/1/2019			\$1,087,312.16	\$0.00	\$60,329.97	\$1,026,982.19
		Current Period			\$0.00	\$0.00	\$5,178.50	(\$5,178.50)
		Ending Balance			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Fund Totals As of 2/1/2019			\$1,087,312.16	\$0.00	\$60,329.97	\$1,026,982.19
		Current Period			\$0.00	\$0.00	\$5,178.50	(\$5,178.50)
		Ending Balance			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
02/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		Ending Balance			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
02/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$553,340.00	\$116,032.40	\$71,022.03	\$366,285.57
02/14/2019		MATTHEW C. BOYER 12/1-12/31/18 LCTC CONSULT SER	01136816	CO190153	\$0.00	\$0.00	\$20,023.61	\$346,261.96
02/14/2019		MATTHEW C. BOYER 1/1-1/31/19 LCTC CONSULT SERV	01136816	CO190153	\$0.00	\$0.00	\$27,953.89	\$318,308.07
02/14/2019		SLOAN SAKAI YEUNG & WONG LLP 39306 11/6-11/19/18 SERVICES	01136828	CO190227	\$0.00	\$0.00	\$4,022.40	\$314,285.67
02/14/2019		SLOAN SAKAI YEUNG & WONG LLP 39474 12/3-12/27/18 SERVICES	01136828	CO190227	\$0.00	\$0.00	\$1,149.00	\$313,136.67
		Ending Balance			\$553,340.00	\$116,032.40	\$124,170.93	\$313,136.67
02/01/2019	*****	ACCOUNT : 30-02312 PROFESS & SPECICAL-ACCOUNTING			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
02/01/2019	*****	ACCOUNT : 30-02399 LEGAL SERVICES			\$10,000.00	\$0.00	\$2,734.00	\$7,266.00
		Ending Balance			\$10,000.00	\$0.00	\$2,734.00	\$7,266.00
02/01/2019	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$12,802.00	\$0.00	\$6,400.50	\$6,401.50
02/19/2019		18/19 COST PLAN 2ND HALF		JE001206	\$0.00	\$0.00	\$6,400.50	\$1.00
		Ending Balance			\$12,802.00	\$0.00	\$12,801.00	\$1.00
02/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
02/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$0.00	\$1,000.00

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 2/1/2019 to 2/28/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
CONFERENCES AND TRAINING								
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SERVICES AND SUP Totals As of 2/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$59,549.40	(\$59,549.40)
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Cost Center Totals As of 2/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$59,549.40	(\$59,549.40)
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Budget Unit Totals As of 2/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$59,549.40	(\$59,549.40)
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Fund Totals As of 2/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$59,549.40	(\$59,549.40)
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Overall Totals As of 2/1/2019			\$6,594,067.57	\$876,527.69	\$1,491,192.51	\$4,226,347.37
		Current Period			\$0.00	(\$61,828.74)	\$668,166.62	(\$606,337.88)
		Ending Balance			\$6,594,067.57	\$814,698.95	\$2,159,359.13	\$3,620,009.49