

GLD - 853

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

<b>County of Lassen          Auditor Controller          Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
01/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$625.26	\$24,374.74
		<b>Ending Balance</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$625.26</b>	<b>\$24,374.74</b>
01/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$672.21	\$17,827.79
01/31/2019		LASSEN CO AIR POLLUTION CONTRL 758 1/10/19 PW BOILERS	01136455	CL742877	\$0.00	\$0.00	\$66.20	\$17,761.59
		<b>Ending Balance</b>			<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$738.41</b>	<b>\$17,761.59</b>
01/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$641,437.62	\$445,739.38	(\$65,715.00)
01/17/2019		LASSEN SENIOR SERVICES INC DEC18 TRANSPORT SERVICES	01135814	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$65,715.00)
01/17/2019		PARATRANSIT SERVICES DEC18 PARTS/MATERIAL	01135837	CO190016	\$0.00	\$0.00	\$1,083.51	(\$66,798.51)
01/17/2019		PARATRANSIT SERVICES DEC18 LRB SERVICES	01135836	CO190064	\$0.00	(\$56,281.25)	\$56,281.25	(\$66,798.51)
01/24/2019		BIG VALLEY 50 PLUS JAN19 TRANSPORT SERVICE	01136124	CO190036	\$0.00	\$0.00	\$3,275.00	(\$70,073.51)
01/24/2019		MATSON & ISOM TECHNOLOGY CNSLT 67117 1/10/19 CLOUD MAINT/SUPP	01136143	CO190043	\$0.00	\$0.00	\$455.00	(\$70,528.51)
		<b>Ending Balance</b>			<b>\$1,021,462.00</b>	<b>\$578,406.37</b>	<b>\$513,584.14</b>	<b>(\$70,528.51)</b>
01/01/2019	*****	ACCOUNT : 30-02701 NON-CAPITALIZED EQUIPMENT			\$5,000.00	\$0.00	\$0.00	\$5,000.00
01/24/2019		CITIBANK,N.A. INDUSTRIAL AIR COMPRESSOR		PO195068	\$0.00	\$1,099.99	\$0.00	\$3,900.01
01/24/2019		CITIBANK,N.A. CA SALES TAX @7.25		PO195068	\$0.00	\$79.75	\$0.00	\$3,820.26
		<b>Ending Balance</b>			<b>\$5,000.00</b>	<b>\$1,179.74</b>	<b>\$0.00</b>	<b>\$3,820.26</b>
01/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$3,872.00	\$6,128.00

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B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/10/2019		FEATHER PUBLISHING CO INC 01499590 12/5/18 PW ADS	01135649	CL741829	\$0.00	\$0.00	\$214.20	\$5,913.80
01/10/2019		FEATHER PUBLISHING CO INC 01502776 12/26/18 PW ADS	01135649	CL741829	\$0.00	\$0.00	\$160.65	\$5,753.15
01/17/2019		SIERRA RADIO INC KTORM0030 12/5/18 PW SRVC	01135965	CL742200	\$0.00	\$0.00	\$250.00	\$5,503.15
01/17/2019		SIERRA BROADCASTING INC 18120238 12/31/18 PW PACKAGE	01135972	CL742210	\$0.00	\$0.00	\$189.00	\$5,314.15
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,685.85</b>	<b>\$5,314.15</b>
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$110,000.00	\$0.00	\$48,998.58	\$61,001.42
01/03/2019		ED STAUB & SONS PETROLEUM, INC CL96157 12/15/18 RD	01135336	CL741658	\$0.00	\$0.00	\$3,439.76	\$57,561.66
01/10/2019		ED STAUB & SONS PETROLEUM, INC CL97737 12/31/18 PW CARDLOCK	01135648	CL741828	\$0.00	\$0.00	\$2,888.87	\$54,672.79
01/17/2019		CA DEPT OF TAX & FEE ADMIN 57415863 1/8/19 PW TAX RETURN	01135961	CL742211	\$0.00	\$0.00	\$48.80	\$54,623.99
01/24/2019		ED STAUB & SONS PETROLEUM, INC CL01357 1/15/19 PW CARDLOCK	01136238	CL742559	\$0.00	\$0.00	\$2,850.35	\$51,773.64
		<b>Ending Balance</b>			<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$58,226.36</b>	<b>\$51,773.64</b>
01/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$15,000.00	\$0.00	\$225.46	\$14,774.54
01/03/2019		CITY OF SUSANVILLE 10324800000 12/18/18 PW GAS	01135471	CL741717	\$0.00	\$0.00	\$1,669.54	\$13,105.00
01/31/2019		CITY OF SUSANVILLE 10324800000 1/18/19 PW GAS	01136458	CL742881	\$0.00	\$0.00	\$2,124.56	\$10,980.44
		<b>Ending Balance</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$4,019.56</b>	<b>\$10,980.44</b>
01/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$11,000.00	\$0.00	\$3,313.82	\$7,686.18
01/03/2019		LMUD 54061 12/18/18 PW ELECTRIC	01135469	CL741714	\$0.00	\$0.00	\$1,071.90	\$6,614.28
01/31/2019		LMUD 54061 1/17/19 PW ELECTRIC	01136456	CL742879	\$0.00	\$0.00	\$1,132.15	\$5,482.13
		<b>Ending Balance</b>			<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$5,517.87</b>	<b>\$5,482.13</b>
01/01/2019	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$3,000.00	\$0.00	\$485.61	\$2,514.39

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FD: 570 LASSEN TRANSIT SERVICE JPA  
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 C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/03/2019		CITY OF SUSANVILLE 10324800000 12/18/18 PW H2O	01135471	CL741717	\$0.00	\$0.00	\$90.86	\$2,423.53
01/31/2019		CITY OF SUSANVILLE 10324800000 1/18/19 PW H2O	01136458	CL742881	\$0.00	\$0.00	\$79.11	\$2,344.42
		<b>Ending Balance</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$655.58</b>	<b>\$2,344.42</b>
01/01/2019	*****	ACCOUNT : 30-03040 UTILITIES-GARBAGE			\$2,500.00	\$0.00	\$1,034.88	\$1,465.12
01/17/2019		C&S WASTE SOLUTIONS 3028330 1/1/19 PW TRASH	01135960	CL742196	\$0.00	\$0.00	\$181.10	\$1,284.02
		<b>Ending Balance</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,215.98</b>	<b>\$1,284.02</b>
		<b>SERVICES AND SUP Totals As of 1/1/2019</b>			<b>\$1,229,462.00</b>	<b>\$641,437.62</b>	<b>\$504,967.20</b>	<b>\$83,057.18</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>(\$61,851.51)</b>	<b>\$84,301.81</b>	<b>(\$22,450.30)</b>
		<b>Ending Balance</b>			<b>\$1,229,462.00</b>	<b>\$579,586.11</b>	<b>\$589,269.01</b>	<b>\$60,606.88</b>
01/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$20,062.75	\$6,250.00	(\$26,312.75)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$20,062.75</b>	<b>\$6,250.00</b>	<b>(\$26,312.75)</b>
01/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$770,529.00	\$0.00	\$0.00	\$770,529.00
01/03/2019		A-Z BUS SALES, INC E-FRT FREIGHTLINER/GLAVAL BUS		PO195051	\$0.00	\$148,620.54	\$0.00	\$621,908.46
01/03/2019		A-Z BUS SALES, INC CA SALES TAX @7.25		PO195051	\$0.00	\$9,996.58	\$0.00	\$611,911.88
01/03/2019		A-Z BUS SALES, INC CALACT MBTA FEE		PO195051	\$0.00	\$2,229.31	\$0.00	\$609,682.57
		<b>Ending Balance</b>			<b>\$770,529.00</b>	<b>\$160,846.43</b>	<b>\$0.00</b>	<b>\$609,682.57</b>
		<b>FIXED ASSETS Totals As of 1/1/2019</b>			<b>\$770,529.00</b>	<b>\$20,062.75</b>	<b>\$6,250.00</b>	<b>\$744,216.25</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$160,846.43</b>	<b>\$0.00</b>	<b>(\$160,846.43)</b>
		<b>Ending Balance</b>			<b>\$770,529.00</b>	<b>\$180,909.18</b>	<b>\$6,250.00</b>	<b>\$583,369.82</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$1,999,991.00</b>	<b>\$661,500.37</b>	<b>\$511,217.20</b>	<b>\$827,273.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$98,994.92</b>	<b>\$84,301.81</b>	<b>(\$183,296.73)</b>
		<b>Ending Balance</b>			<b>\$1,999,991.00</b>	<b>\$760,495.29</b>	<b>\$595,519.01</b>	<b>\$643,976.70</b>
		<b>Budget Unit Totals As of 1/1/2019</b>			<b>\$1,999,991.00</b>	<b>\$661,500.37</b>	<b>\$511,217.20</b>	<b>\$827,273.43</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$98,994.92</b>	<b>\$84,301.81</b>	<b>(\$183,296.73)</b>

GLD - 853

FD:

B/U:

C/C:

<b>County of Lassen Auditor Controller Appropriation Ledger</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$1,999,991.00	\$760,495.29	\$595,519.01	\$643,976.70
		Fund Totals As of 1/1/2019			\$1,999,991.00	\$661,500.37	\$511,217.20	\$827,273.43
		Current Period			\$0.00	\$98,994.92	\$84,301.81	(\$183,296.73)
		Ending Balance			\$1,999,991.00	\$760,495.29	\$595,519.01	\$643,976.70

GLD - 853

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$1,566,585.00	\$0.00	\$0.00	\$1,566,585.00
		<b>Ending Balance</b>			<b>\$1,566,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566,585.00</b>
01/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$879,119.00	\$0.00	\$583,119.00	\$296,000.00
		<b>Ending Balance</b>			<b>\$879,119.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$296,000.00</b>
		<b>OTHER CHARGES Totals As of 1/1/2019</b>			<b>\$2,445,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,862,585.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,445,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,862,585.00</b>
01/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>OPER TRANSFR OUT Totals As of 1/1/2019</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>
		<b>Budget Unit Totals As of 1/1/2019</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>
		<b>Fund Totals As of 1/1/2019</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$2,485,704.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>	<b>\$1,902,585.00</b>

GLD - 853

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

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

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>OTHER CHARGES Totals As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>	<b>(\$1,446.00)</b>
01/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>OPER TRANSFR OUT Totals As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>(\$6,250.00)</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,696.00</b>	<b>(\$7,696.00)</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,696.00</b>	<b>(\$7,696.00)</b>

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 1/1/2019 to 1/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		<b>Ending Balance</b>			<b>\$24,419.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,419.92</b>
		<b>OTHER CHARGES Totals As of 1/1/2019</b>			<b>\$24,419.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,419.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$24,419.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,419.92</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$24,419.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,419.92</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$24,419.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,419.92</b>

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

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

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
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<b>From 1/1/2019 to 1/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		<b>Ending Balance</b>			<b>\$84,894.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.72</b>
		<b>OTHER CHARGES Totals As of 1/1/2019</b>			<b>\$84,894.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.72</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$84,894.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.72</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$84,894.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.72</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$84,894.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,894.72</b>

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

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

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
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<b>From 1/1/2019 to 1/31/2019</b>
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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		<b>Ending Balance</b>			<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,055.00</b>
		<b>OTHER CHARGES Totals As of 1/1/2019</b>			<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,055.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,055.00</b>
		<b>Cost Center Totals As of 1/1/2019</b>			<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,055.00</b>
		<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Balance</b>			<b>\$205,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,055.00</b>

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

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

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
01/01/2019	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>
01/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$553,340.00	\$116,032.40	\$71,022.03	\$366,285.57
		<b>Ending Balance</b>			<b>\$553,340.00</b>	<b>\$116,032.40</b>	<b>\$71,022.03</b>	<b>\$366,285.57</b>
01/01/2019	*****	ACCOUNT : 30-02312 PROFESS & SPECICAL-ACCOUNTING			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		<b>Ending Balance</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
01/01/2019	*****	ACCOUNT : 30-02399 LEGAL SERVICES			\$10,000.00	\$0.00	\$2,734.00	\$7,266.00
		<b>Ending Balance</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$2,734.00</b>	<b>\$7,266.00</b>
01/01/2019	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$12,802.00	\$0.00	\$6,400.50	\$6,401.50
		<b>Ending Balance</b>			<b>\$12,802.00</b>	<b>\$0.00</b>	<b>\$6,400.50</b>	<b>\$6,401.50</b>
01/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		<b>Ending Balance</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
01/01/2019	*****	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

<b>County of Lassen Auditor Controller Appropriation Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

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 1/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Cost Center Totals As of 1/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Budget Unit Totals As of 1/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Fund Totals As of 1/1/2019			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Overall Totals As of 1/1/2019			\$6,594,067.57	\$777,532.77	\$1,406,890.70	\$4,409,644.10
		Current Period			\$0.00	\$98,994.92	\$84,301.81	(\$183,296.73)
		Ending Balance			\$6,594,067.57	\$876,527.69	\$1,491,192.51	\$4,226,347.37