

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$407,005.46
01-00000	02/04/2019		PAYGOV.US / LRB	DP129279	\$525.00	\$0.00	\$407,530.46
01-00000	02/05/2019		PAYGOV.US / LRB	DP129308	\$420.00	\$0.00	\$407,950.46
01-00000	02/05/2019		REC #154626-627	DP129321	\$82.00	\$0.00	\$408,032.46
01-00000	02/05/2019		REC #154628 FTA FY 17/18	DP129322	\$192,565.00	\$0.00	\$600,597.46
01-00000	02/06/2019		PAYGOV.US / LRB	DP129333	\$420.00	\$0.00	\$601,017.46
01-00000	02/07/2019		PAYGOV.US / LRB	DP129360	\$315.00	\$0.00	\$601,332.46
01-00000	02/07/2019		WARRANTS	WA020719	\$0.00	\$188.30	\$601,144.16
01-00000	02/08/2019		PAYGOV.US / LRB	DP129382	\$105.00	\$0.00	\$601,249.16
01-00000	02/11/2019		PAYGOV.US / LRB	DP129420	\$105.00	\$0.00	\$601,354.16
01-00000	02/14/2019		PAYGOV.US / LRB	DP129476	\$105.00	\$0.00	\$601,459.16
01-00000	02/14/2019		1/4 Salestx for capital replce	JE001164	\$296,000.00	\$0.00	\$897,459.16
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$68,804.78	\$828,654.38
01-00000	02/20/2019		JAN19 FNRC INV0894714	DP129549	\$7,475.00	\$0.00	\$836,129.38
01-00000	02/20/2019		REC #154629	DP129551	\$90.00	\$0.00	\$836,219.38
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$618.11	\$835,601.27
01-00000	02/22/2019		OCT'18 LCTOP FREE FAIR DAY	JE001228	\$2,774.00	\$0.00	\$838,375.27
01-00000	02/22/2019		DEC'18 LCTOP FREE FAIR DAY	JE001229	\$2,404.50	\$0.00	\$840,779.77
01-00000	02/25/2019		PAYGOV.US / LRB	DP129607	\$105.00	\$0.00	\$840,884.77
01-00000	02/26/2019		PAYGOV.US / LRB	DP129628	\$105.00	\$0.00	\$840,989.77
01-00000	02/28/2019		PAYGOV.US / LRB	DP129674	\$525.00	\$0.00	\$841,514.77
01-00000	02/28/2019		WARRANTS	WA022819	\$0.00	\$6,600.53	\$834,914.24
Ending Balance:					\$504,120.50	\$76,211.72	\$834,914.24

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-61000	02/01/2019	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	02/01/2019	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96
01-64000	02/01/2019	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	02/01/2019	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	02/01/2019	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			Ending Balance:		\$0.00	\$0.00	(\$70,563.23)
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,376,653.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,376,653.70)
30-00000	02/28/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$671,730.73
			Ending Balance:		\$0.00	\$0.00	\$671,730.73
71-00000	02/28/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$698,666.55)
			Ending Balance:		\$0.00	\$0.00	(\$698,666.55)
72-44000	02/01/2019	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,249,991.00
			Ending Balance:		\$0.00	\$0.00	\$2,249,991.00

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,999,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,999,991.00)
95-00000	02/28/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$698,666.55
			Ending Balance:		\$0.00	\$0.00	\$698,666.55
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$250,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$250,000.00)

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,357,605.06
01-00000	02/14/2019		LTF TO LTSA ADMIN PER 10/1	JE001162	\$0.00	\$174,527.00	\$1,183,078.06
01-00000	02/14/2019		LTF TO LCTC OP.PER 10/1 ALLO	JE001163	\$0.00	\$40,000.00	\$1,143,078.06
01-00000	02/14/2019		1/4 Salestx for capital replce	JE001164	\$0.00	\$296,000.00	\$847,078.06
01-00000	02/21/2019		WARRANTS	WA022119	\$0.00	\$6,259.16	\$840,818.90
01-00000	02/22/2019		LTF BIKE&PED FUNDS TO TRAIL	JE001230	\$0.00	\$10,440.84	\$830,378.06
			Ending Balance:		\$0.00	\$527,227.00	\$830,378.06
01-32000	02/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			Ending Balance:		\$0.00	\$0.00	\$126,465.71
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$472,484.93)
			Ending Balance:		\$0.00	\$0.00	(\$472,484.93)
30-00000	02/28/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,110,346.00
			Ending Balance:		\$0.00	\$0.00	\$1,110,346.00
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			Ending Balance:		\$0.00	\$0.00	\$891,000.00
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,485,704.00)
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,594,704.00
			Ending Balance:		\$0.00	\$0.00	\$1,594,704.00

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$9,452.86
01-00000	02/27/2019		10/1-12/31/18 STA2Q FY18/19	DP129662	\$70,266.00	\$0.00	\$79,718.86
			Ending Balance:		\$70,266.00	\$0.00	\$79,718.86
01-32000	02/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$192,982.33)
			Ending Balance:		\$0.00	\$0.00	(\$192,982.33)
30-00000	02/28/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$170,568.00
			Ending Balance:		\$0.00	\$0.00	\$170,568.00
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			Ending Balance:		\$0.00	\$0.00	(\$122,587.53)
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			Ending Balance:		\$0.00	\$0.00	\$269,331.00
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			Ending Balance:		\$0.00	\$0.00	(\$391,918.41)
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$122,587.41
			Ending Balance:		\$0.00	\$0.00	\$122,587.41

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$890,494.42
01-00000	02/22/2019		OCT'18 LCTOP FREE FAIR DAY	JE001228	\$0.00	\$2,774.00	\$887,720.42
01-00000	02/22/2019		DEC'18 LCTOP FREE FAIR DAY	JE001229	\$0.00	\$2,404.50	\$885,315.92
			Ending Balance:		\$0.00	\$5,178.50	\$885,315.92
01-32000	02/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$300,516.80
			Ending Balance:		\$0.00	\$0.00	\$300,516.80
02-05000	02/01/2019	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$13,553.50)
			Ending Balance:		\$0.00	\$0.00	(\$13,553.50)
20-00000	02/28/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$323,490.49)
			Ending Balance:		\$0.00	\$0.00	(\$323,490.49)
30-00000	02/28/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,508.47
			Ending Balance:		\$0.00	\$0.00	\$65,508.47
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$914,297.20)
			Ending Balance:		\$0.00	\$0.00	(\$914,297.20)
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			Ending Balance:		\$0.00	\$0.00	\$284,080.00
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,312.16)
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$803,232.16
			Ending Balance:		\$0.00	\$0.00	\$803,232.16

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

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	02/01/2019	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$11,843.75)
01-00000	02/14/2019		LTF TO LCTC OP.PER 10/1 ALLO	JE001163	\$40,000.00	\$0.00	\$28,156.25
01-00000	02/14/2019		WARRANTS	WA021419	\$0.00	\$53,148.90	(\$24,992.65)
01-00000	02/19/2019		18/19 COST PLAN 2ND HALF	JE001206	\$0.00	\$6,400.50	(\$31,393.15)
			Ending Balance:		\$40,000.00	\$59,549.40	(\$31,393.15)
01-32000	02/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			Ending Balance:		\$0.00	\$0.00	\$59,751.98
20-00000	02/28/2019	*****	REVENUE		\$0.00	\$0.00	(\$101,242.66)
			Ending Balance:		\$0.00	\$0.00	(\$101,242.66)
30-00000	02/28/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$141,205.93
			Ending Balance:		\$0.00	\$0.00	\$141,205.93
71-00000	02/28/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$116,032.40)
			Ending Balance:		\$0.00	\$0.00	(\$116,032.40)
75-00000	02/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$0.00	\$0.00	(\$68,322.10)
91-00000	02/28/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			Ending Balance:		\$0.00	\$0.00	\$627,895.00
93-00000	02/28/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			Ending Balance:		\$0.00	\$0.00	(\$629,142.00)
95-00000	02/28/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$116,032.40
			Ending Balance:		\$0.00	\$0.00	\$116,032.40
96-00000	02/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,247.00
			Ending Balance:		\$0.00	\$0.00	\$1,247.00