

GLD - 855

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

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	04/01/2019	*****	FEDERAL-OTHER			\$811,051.00	\$192,565.00	\$618,486.00
			Ending Balance:			\$811,051.00	\$192,565.00	\$618,486.00
20-07401	04/01/2019	*****	OTHER GOVT - LCTC			\$0.00	\$918,199.47	(\$918,199.47)
			Ending Balance:			\$0.00	\$918,199.47	(\$918,199.47)
20-10603	04/01/2019	*****	BUS FARES			\$130,000.00	\$101,056.23	\$28,943.77
20-10603	04/02/2019		PAYGOV.US / LRB		DP130309	\$0.00	\$105.00	\$28,838.77
20-10603	04/03/2019		PAYGOV.US / LRB		DP130350	\$0.00	\$630.00	\$28,208.77
20-10603	04/04/2019		LRB PAYGOV.US		DP130376	\$0.00	\$630.00	\$27,578.77
20-10603	04/04/2019		LRB PAYGOV		DP130401	\$0.00	\$315.00	\$27,263.77
20-10603	04/11/2019		PAYGOV.US / LRB		DP130541	\$0.00	\$105.00	\$27,158.77
20-10603	04/16/2019		PAYGOV.US / LRB		DP130650	\$0.00	\$105.00	\$27,053.77
20-10603	04/19/2019		PAYGOV.US / LRB		DP130707	\$0.00	\$105.00	\$26,948.77
20-10603	04/19/2019		MAR19 FNRC INV0898355		DP130721	\$0.00	\$7,360.00	\$19,588.77
20-10603	04/19/2019		BUS PASSES 4/16/19		JE001640	\$0.00	\$200.00	\$19,388.77
20-10603	04/22/2019		PAYGOV.US / LRB		DP130733	\$0.00	\$105.00	\$19,283.77
20-10603	04/26/2019		MONTHLY SYSTEM PASSES (10)		JE001707	\$0.00	\$900.00	\$18,383.77
20-10603	04/29/2019		PAYGOV.US / LRB		DP130861	\$0.00	\$420.00	\$17,963.77
20-10603	04/30/2019		PAYGOV.US / LRB		DP130894	\$0.00	\$105.00	\$17,858.77
			Ending Balance:			\$130,000.00	\$112,141.23	\$17,858.77
20-12200	04/01/2019	*****	OPERATING TRANSFERS-IN			\$1,308,940.00	\$176,818.00	\$1,132,122.00
20-12200	04/08/2019		APP'D 3/11/19-INCREASE STA		AT000047	(\$228,056.00)	\$0.00	\$904,066.00
20-12200	04/08/2019		APP'D 3/11/19-INCREASE STA		AT000047	\$267,831.00	\$0.00	\$1,171,897.00

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FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	04/11/2019		STA 2Q 10/1-12/31/18		JE001587	\$0.00	\$70,266.00	\$1,101,631.00
			Ending Balance:			\$1,348,715.00	\$247,084.00	\$1,101,631.00
		Cost Center Totals	As of 4/1/2019			\$2,249,991.00	\$1,388,638.70	\$861,352.30
			Current Period			\$39,775.00	\$81,351.00	(\$41,576.00)
			Ending Balance			\$2,289,766.00	\$1,469,989.70	\$819,776.30
		Budget Unit Totals	As of 4/1/2019			\$2,289,766.00	\$1,388,638.70	\$861,352.30
			Current Period			\$39,775.00	\$81,351.00	(\$41,576.00)
			Ending Balance			\$2,289,766.00	\$1,469,989.70	\$819,776.30
		Fund Totals	As of 4/1/2019			\$2,289,766.00	\$1,388,638.70	\$861,352.30
			Current Period			\$39,775.00	\$81,351.00	(\$41,576.00)
			Ending Balance			\$2,289,766.00	\$1,469,989.70	\$819,776.30

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FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	04/01/2019	*****	TRANSPORTATION SALES TAX			\$875,000.00	\$580,479.69	\$294,520.31
20-00811	04/05/2019		REV DP126039 1/4%TRANS MAY'18		JE001565	\$0.00	(\$66,146.85)	\$360,667.16
20-00811	04/05/2019		REV 2ND QTR JUN'18 1/4% TRANS		JE001577	\$0.00	(\$60,318.86)	\$420,986.02
20-00811	04/30/2019		1/4%TRANSALE4/19FOR FEB19		DP130927	\$0.00	\$58,562.80	\$362,423.22
Ending Balance:						\$875,000.00	\$512,576.78	\$362,423.22
20-03000	04/01/2019	*****	INTEREST			\$16,000.00	\$13,325.95	\$2,674.05
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$5,128.71	(\$2,454.66)
Ending Balance:						\$16,000.00	\$18,454.66	(\$2,454.66)
Cost Center Totals As of 4/1/2019						\$891,000.00	\$593,805.64	\$297,194.36
Current Period						\$0.00	(\$62,774.20)	\$62,774.20
Ending Balance						\$891,000.00	\$531,031.44	\$359,968.56
Budget Unit Totals As of 4/1/2019						\$891,000.00	\$593,805.64	\$297,194.36
Current Period						\$0.00	(\$62,774.20)	\$62,774.20
Ending Balance						\$891,000.00	\$531,031.44	\$359,968.56
Fund Totals As of 4/1/2019						\$891,000.00	\$593,805.64	\$297,194.36
Current Period						\$0.00	(\$62,774.20)	\$62,774.20
Ending Balance						\$891,000.00	\$531,031.44	\$359,968.56

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FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$1,500.00	\$735.33	\$764.67
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$165.54	\$599.13
			Ending Balance:			\$1,500.00	\$900.87	\$599.13
20-06200	04/01/2019	*****	STATE-OTHER			\$267,831.00	\$192,247.00	\$75,584.00
20-06200	04/05/2019		REV DP126358 4TH QTR STA FY18		JE001572	\$0.00	(\$65,283.00)	\$140,867.00
			Ending Balance:			\$267,831.00	\$126,964.00	\$140,867.00
			Cost Center Totals As of 4/1/2019			\$269,331.00	\$192,982.33	\$76,348.67
			Current Period			\$0.00	(\$65,117.46)	\$65,117.46
			Ending Balance			\$269,331.00	\$127,864.87	\$141,466.13
			Budget Unit Totals As of 4/1/2019			\$269,331.00	\$192,982.33	\$76,348.67
			Current Period			\$0.00	(\$65,117.46)	\$65,117.46
			Ending Balance			\$269,331.00	\$127,864.87	\$141,466.13
			Fund Totals As of 4/1/2019			\$269,331.00	\$192,982.33	\$76,348.67
			Current Period			\$0.00	(\$65,117.46)	\$65,117.46
			Ending Balance			\$269,331.00	\$127,864.87	\$141,466.13

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$0.00	\$5,312.81	(\$5,312.81)
20-03000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT		JE001421	\$0.00	\$4,184.72	(\$9,497.53)
			Ending Balance:			\$0.00	\$9,497.53	(\$9,497.53)
20-06200	04/01/2019	*****	STATE-OTHER			\$0.00	\$64,043.00	(\$64,043.00)
20-06200	04/05/2019	LCTOP	REV DP125843 7/1/17-6/30/18LC		JE001564	\$0.00	(\$39,919.00)	(\$24,124.00)
20-06200	04/05/2019	CALEMA	REV CAL OES		JE001564	\$0.00	(\$24,124.00)	\$0.00
			Ending Balance:			\$0.00	\$0.00	\$0.00
		Cost Center Totals	As of 4/1/2019			\$0.00	\$69,355.81	(\$69,355.81)
			Current Period			\$0.00	(\$59,858.28)	\$59,858.28
			Ending Balance			\$0.00	\$9,497.53	(\$9,497.53)

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
			Cost Center Totals As of 4/1/2019			\$200.00	\$0.00	\$200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$200.00	\$0.00	\$200.00

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

**County of Lassen
Auditor Controller
Revenue Ledger**

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06261	04/01/2019	*****	LCTC-STATE OF GOOD REPAIR			\$42,386.00	\$39,199.04	\$3,186.96
20-06261	04/05/2019	GOODREPAIR	REV18 ST GOOD REP DEP 126688		JE001579	\$0.00	(\$14,473.80)	\$17,660.76
			Ending Balance:			\$42,386.00	\$24,725.24	\$17,660.76
		Cost Center Totals	As of 4/1/2019			\$42,686.00	\$39,199.04	\$3,486.96
			Current Period			\$0.00	(\$14,473.80)	\$14,473.80
			Ending Balance			\$42,686.00	\$24,725.24	\$17,960.76

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
			Cost Center Totals As of 4/1/2019			\$700.00	\$0.00	\$700.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$700.00	\$0.00	\$700.00

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 4/1/2019			\$4,000.00	\$0.00	\$4,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000.00	\$0.00	\$4,000.00

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

County of Lassen Auditor Controller Revenue Ledger

From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	04/01/2019	*****	LCTC-RSTP			\$122,494.00	\$0.00	\$122,494.00
			Ending Balance:			\$122,494.00	\$0.00	\$122,494.00
		Cost Center Totals As of 4/1/2019				\$124,494.00	\$0.00	\$124,494.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$124,494.00	\$0.00	\$124,494.00

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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 Revenue Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	04/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06265	04/01/2019	*****	LCTC-STIP			\$111,000.00	\$222,000.00	(\$111,000.00)
20-06265	04/05/2019	STIP	REVFY16-17 PPM 8/18 DEP12/18		JE001579	\$0.00	(\$111,000.00)	\$0.00
20-06265	04/05/2019	STIP	REV17/18 PPM REC11/18DEP12/18		JE001579	\$0.00	(\$111,000.00)	\$111,000.00
			Ending Balance:			\$111,000.00	\$0.00	\$111,000.00
		Cost Center Totals As of 4/1/2019				\$112,000.00	\$222,000.00	(\$110,000.00)
			Current Period			\$0.00	(\$222,000.00)	\$222,000.00
			Ending Balance			\$112,000.00	\$0.00	\$112,000.00
		Budget Unit Totals As of 4/1/2019				\$284,080.00	\$330,554.85	(\$46,474.85)
			Current Period			\$0.00	(\$296,332.08)	\$296,332.08
			Ending Balance			\$284,080.00	\$34,222.77	\$249,857.23
		Fund Totals As of 4/1/2019				\$284,080.00	\$330,554.85	(\$46,474.85)
			Current Period			\$0.00	(\$296,332.08)	\$296,332.08
			Ending Balance			\$284,080.00	\$34,222.77	\$249,857.23

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	04/01/2019	*****	STATE-OTHER			\$230,000.00	\$73,528.15	\$156,471.85
20-06200	04/05/2019		REV4/1-6/30 CALTRANS DP126360		JE001574	\$0.00	(\$59,751.98)	\$216,223.83
20-06200	04/12/2019		4/12/19 RMB CALTRANS PLAN		DP130589	\$0.00	\$32,242.20	\$183,981.63
20-06200	04/30/2019		4/30/19 RMB CALTRANS RPA		DP130934	\$0.00	\$53,471.27	\$130,510.36
Ending Balance:						\$230,000.00	\$99,489.64	\$130,510.36
20-12200	04/01/2019	*****	OPERATING TRANSFERS-IN			\$397,895.00	\$40,000.00	\$357,895.00
20-12200	04/24/2019		FY YEAR 18/19 TRANSFERS		JE001676	\$0.00	\$21,000.00	\$336,895.00
20-12200	04/24/2019		FY YEAR 18/19 TRANSFERS		JE001676	\$0.00	\$151,500.00	\$185,395.00
Ending Balance:						\$397,895.00	\$212,500.00	\$185,395.00
Cost Center Totals As of 4/1/2019						\$627,895.00	\$113,528.15	\$514,366.85
Current Period						\$0.00	\$198,461.49	(\$198,461.49)
Ending Balance						\$627,895.00	\$311,989.64	\$315,905.36
Budget Unit Totals As of 4/1/2019						\$627,895.00	\$113,528.15	\$514,366.85
Current Period						\$0.00	\$198,461.49	(\$198,461.49)
Ending Balance						\$627,895.00	\$311,989.64	\$315,905.36
Fund Totals As of 4/1/2019						\$627,895.00	\$113,528.15	\$514,366.85
Current Period						\$0.00	\$198,461.49	(\$198,461.49)
Ending Balance						\$627,895.00	\$311,989.64	\$315,905.36
Overall Totals As of 4/1/2019						\$4,362,072.00	\$2,619,509.67	\$1,702,787.33
Current Period						\$39,775.00	(\$144,411.25)	\$184,186.25
Ending Balance						\$4,362,072.00	\$2,475,098.42	\$1,886,973.58