

County of Lassen Auditor Controller General Ledger
From 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$834,914.24
01-00000	03/04/2019		LRB RIDE	DP129743	\$315.00	\$0.00	\$835,229.24
01-00000	03/05/2019		PAYGOV LRB RIDE	DP129771	\$105.00	\$0.00	\$835,334.24
01-00000	03/06/2019		PAYGOV.US / LRB	DP129799	\$630.00	\$0.00	\$835,964.24
01-00000	03/07/2019		PAYGOV.US / LRB	DP129825	\$630.00	\$0.00	\$836,594.24
01-00000	03/07/2019		MAR'19 10 MONTHLY PASSES	JE001286	\$400.00	\$0.00	\$836,994.24
01-00000	03/07/2019		CSAC COV FY18/19 TRANS BUY-B	JE001294	\$0.00	\$4,000.00	\$832,994.24
01-00000	03/07/2019		WARRANTS	WA030719	\$0.00	\$21,722.11	\$811,272.13
01-00000	03/08/2019		BUS PASS/SHELDON PAYGOV4950809	DP129850	\$5.00	\$0.00	\$811,277.13
01-00000	03/08/2019		PAYGOV.US / LRB	DP129853	\$105.00	\$0.00	\$811,382.13
01-00000	03/13/2019		PAYGOV.US / LRB	DP129930	\$105.00	\$0.00	\$811,487.13
01-00000	03/14/2019		PAYGOV.US / LRB	DP129952	\$105.00	\$0.00	\$811,592.13
01-00000	03/14/2019		WARRANTS	WA031419	\$0.00	\$64,216.38	\$747,375.75
01-00000	03/19/2019		FEB19 FNRC INV0896027	DP130048	\$7,705.00	\$0.00	\$755,080.75
01-00000	03/21/2019		PAYGOV.US / LRB	DP130094	\$105.00	\$0.00	\$755,185.75
01-00000	03/21/2019		REC #154630	DP130111	\$400.00	\$0.00	\$755,585.75
01-00000	03/21/2019		WARRANTS	WA032119	\$0.00	\$1,386.10	\$754,199.65
01-00000	03/26/2019		PAYGOV.US / LRB	DP130178	\$105.00	\$0.00	\$754,304.65
01-00000	03/27/2019		PAYGOV.US / LRB	DP130203	\$105.00	\$0.00	\$754,409.65
01-00000	03/28/2019		PAYGOV.US / LRB	DP130228	\$210.00	\$0.00	\$754,619.65
01-00000	03/28/2019		WARRANTS	WA032819	\$0.00	\$6,496.31	\$748,123.34
01-00000	03/29/2019		PAYGOV.US LRB	DP130264	\$315.00	\$0.00	\$748,438.34
01-00000	03/29/2019		REC #154631	DP130288	\$640.00	\$0.00	\$749,078.34
Ending Balance:					\$11,985.00	\$97,820.90	\$749,078.34

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-61000	03/01/2019	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	03/01/2019	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96
01-64000	03/01/2019	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	03/01/2019	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	03/01/2019	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			Ending Balance:		\$0.00	\$0.00	(\$70,563.23)
20-00000	03/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,388,638.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,388,638.70)
30-00000	03/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$769,551.63
			Ending Balance:		\$0.00	\$0.00	\$769,551.63
71-00000	03/31/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$618,757.15)
			Ending Balance:		\$0.00	\$0.00	(\$618,757.15)
72-44000	03/01/2019	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
91-00000	03/31/2019	*****	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 3/1/2019 to 3/31/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,999,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,999,991.00)
95-00000	03/31/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$618,757.15
			Ending Balance:		\$0.00	\$0.00	\$618,757.15
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$250,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$250,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$830,378.06
01-00000	03/04/2019		1/4% TRANSALES 3/19 FOR DEC 18	DP129753	\$62,127.83	\$0.00	\$892,505.89
01-00000	03/26/2019		1/4% TRANSALES 3/19 FOR JAN 19	DP130196	\$59,192.88	\$0.00	\$951,698.77
			Ending Balance:		\$121,320.71	\$0.00	\$951,698.77
01-32000	03/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			Ending Balance:		\$0.00	\$0.00	\$126,465.71
20-00000	03/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$593,805.64)
			Ending Balance:		\$0.00	\$0.00	(\$593,805.64)
30-00000	03/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,110,346.00
			Ending Balance:		\$0.00	\$0.00	\$1,110,346.00
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			Ending Balance:		\$0.00	\$0.00	\$891,000.00
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,485,704.00)
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,594,704.00
			Ending Balance:		\$0.00	\$0.00	\$1,594,704.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$79,718.86
			Ending Balance:		\$0.00	\$0.00	\$79,718.86
01-32000	03/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
20-00000	03/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$192,982.33)
			Ending Balance:		\$0.00	\$0.00	(\$192,982.33)
30-00000	03/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$170,568.00
			Ending Balance:		\$0.00	\$0.00	\$170,568.00
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			Ending Balance:		\$0.00	\$0.00	(\$122,587.53)
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			Ending Balance:		\$0.00	\$0.00	\$269,331.00
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			Ending Balance:		\$0.00	\$0.00	(\$391,918.41)
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$122,587.41
			Ending Balance:		\$0.00	\$0.00	\$122,587.41

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$885,315.92
01-00000	03/07/2019		12/1-1/31/19 GOOD REPAIR	DP129839	\$7,064.36	\$0.00	\$892,380.28
			Ending Balance:		\$7,064.36	\$0.00	\$892,380.28
01-32000	03/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$300,516.80
			Ending Balance:		\$0.00	\$0.00	\$300,516.80
02-05000	03/01/2019	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$13,553.50)
			Ending Balance:		\$0.00	\$0.00	(\$13,553.50)
20-00000	03/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$330,554.85)
			Ending Balance:		\$0.00	\$0.00	(\$330,554.85)
30-00000	03/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,508.47
			Ending Balance:		\$0.00	\$0.00	\$65,508.47
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$914,297.20)
			Ending Balance:		\$0.00	\$0.00	(\$914,297.20)
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			Ending Balance:		\$0.00	\$0.00	\$284,080.00
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,312.16)
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$803,232.16
			Ending Balance:		\$0.00	\$0.00	\$803,232.16

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2019	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$31,393.15)
01-00000	03/08/2019		CALTRANS OWP FY17/18 RANCHERA	DP129871	\$12,285.49	\$0.00	(\$19,107.66)
			Ending Balance:		\$12,285.49	\$0.00	(\$19,107.66)
01-32000	03/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			Ending Balance:		\$0.00	\$0.00	\$59,751.98
20-00000	03/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$113,528.15)
			Ending Balance:		\$0.00	\$0.00	(\$113,528.15)
30-00000	03/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$141,205.93
			Ending Balance:		\$0.00	\$0.00	\$141,205.93
71-00000	03/31/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$116,032.40)
			Ending Balance:		\$0.00	\$0.00	(\$116,032.40)
75-00000	03/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$0.00	\$0.00	(\$68,322.10)
91-00000	03/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			Ending Balance:		\$0.00	\$0.00	\$627,895.00
93-00000	03/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			Ending Balance:		\$0.00	\$0.00	(\$629,142.00)
95-00000	03/31/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$116,032.40
			Ending Balance:		\$0.00	\$0.00	\$116,032.40
96-00000	03/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,247.00
			Ending Balance:		\$0.00	\$0.00	\$1,247.00