

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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
03/07/2019		CSAC COV FY18/19 TRANS BUY-B		JE001294	\$0.00	\$0.00	\$4,000.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$4,000.00	\$0.00
03/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$813.56	\$24,186.44
		Ending Balance			\$25,000.00	\$0.00	\$813.56	\$24,186.44
03/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
		Ending Balance			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
03/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$236.96	\$3,763.04
		Ending Balance			\$4,000.00	\$0.00	\$236.96	\$3,763.04
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$517,757.37	\$577,869.89	(\$74,165.26)
03/07/2019		MATSON & ISOM TECHNOLOGY CNSLT 67531 2/11/19 CLOUD MAINT/SUP	01137514	CO190043	\$0.00	\$0.00	\$455.00	(\$74,620.26)
03/14/2019		LASSEN SENIOR SERVICES INC FEB19 TRANSPORT SERV	01137715	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$74,620.26)
03/14/2019		BIG VALLEY 50 PLUS MAR19 TRANSPORT SERVICE	01137702	CO190036	\$0.00	\$0.00	\$3,275.00	(\$77,895.26)
03/14/2019		PARATRANSIT SERVICES FEB19 LRB SERVICES	01137725	CO190064	\$0.00	(\$51,883.87)	\$51,883.87	(\$77,895.26)
03/14/2019		THOLL FENCE CO, INC 1/9/19 MAINT ON GATE INV17559	01137828	CO190225	\$0.00	(\$281.25)	\$281.25	(\$77,895.26)
03/21/2019		MATSON & ISOM TECHNOLOGY CNSLT 68067 3/8/19 CLOUD MAINT/SUPP	01138062	CO190043	\$0.00	\$0.00	\$455.00	(\$78,350.26)
03/28/2019		CHARLES N. JONES 1653 1/15/19 WOMENS RESTROOM E	01138432	CO190220	\$0.00	(\$121.18)	\$121.18	(\$78,350.26)
03/28/2019		CHARLES N. JONES 1655 2/1/19 MENS RESTROOM ELEC	01138432	CO190220	\$0.00	(\$186.03)	\$186.03	(\$78,350.26)
03/28/2019		CHARLES N. JONES 1654 2/1/19 BUS WASH ELECTRICA	01138432	CO190220	\$0.00	(\$624.32)	\$624.32	(\$78,350.26)
		Ending Balance			\$1,021,462.00	\$457,910.72	\$641,901.54	(\$78,350.26)

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-02701 NON-CAPITALIZED EQUIPMENT			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
		Ending Balance			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
03/01/2019	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$10,000.00	\$0.00	\$5,576.60	\$4,423.40
03/21/2019		JEREMY L COUSO 1422 3/6/19 PW LONG BANNER	01138259	CL744616	\$0.00	\$0.00	\$750.00	\$3,673.40
		Ending Balance			\$10,000.00	\$0.00	\$6,326.60	\$3,673.40
03/01/2019	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$110,000.00	\$0.00	\$64,512.62	\$45,487.38
03/14/2019		ED STAUB & SONS PETROLEUM, INC CL07966 2/28/19 PW CARDLOCK	01137844	CL744225	\$0.00	\$0.00	\$2,026.26	\$43,461.12
03/28/2019		ED STAUB & SONS PETROLEUM, INC CL11484 3/15/19 PW CARDLOCK	01138472	CL744851	\$0.00	\$0.00	\$3,079.37	\$40,381.75
		Ending Balance			\$110,000.00	\$0.00	\$69,618.25	\$40,381.75
03/01/2019	*****	ACCOUNT : 30-03000 UTILITIES			\$15,000.00	\$0.00	\$6,285.20	\$8,714.80
03/28/2019		CITY OF SUSANVILLE 10324800000 3/18/19 PW GAS	01138480	CL744861	\$0.00	\$0.00	\$2,406.30	\$6,308.50
		Ending Balance			\$15,000.00	\$0.00	\$8,691.50	\$6,308.50
03/01/2019	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$11,000.00	\$0.00	\$5,517.87	\$5,482.13
03/07/2019		LMUD 54061 2/19/19 PW ELECTRIC	01137591	CL744040	\$0.00	\$0.00	\$1,204.36	\$4,277.77
		Ending Balance			\$11,000.00	\$0.00	\$6,722.23	\$4,277.77
03/01/2019	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$3,000.00	\$0.00	\$734.69	\$2,265.31
03/28/2019		CITY OF SUSANVILLE 10324800000 3/18/19 PW H2O	01138480	CL744861	\$0.00	\$0.00	\$79.11	\$2,186.20
		Ending Balance			\$3,000.00	\$0.00	\$813.80	\$2,186.20
03/01/2019	*****	ACCOUNT : 30-03040 UTILITIES-GARBAGE			\$2,500.00	\$0.00	\$1,397.08	\$1,102.92
03/21/2019		C&S WASTE SOLUTIONS 3028330 3/1/19 PW SUPPLY	01138258	CL744615	\$0.00	\$0.00	\$181.10	\$921.82
		Ending Balance			\$2,500.00	\$0.00	\$1,578.18	\$921.82

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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 Appropriation Ledger
From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
SERVICES AND SUP Totals As of 3/1/2019					\$1,229,462.00	\$517,757.37	\$665,480.73	\$46,223.90
Current Period					\$0.00	(\$59,846.65)	\$77,758.15	(\$17,911.50)
Ending Balance					\$1,229,462.00	\$457,910.72	\$743,238.88	\$28,312.40
03/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$20,062.75	\$6,250.00	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC 9' SIERRA HIGH PEAK SHELTER	01137584	PO195044	\$0.00	(\$6,389.00)	\$6,389.00	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC 13' SIERRA HIGH PEAK SHELTER	01137584	PO195044	\$0.00	(\$7,893.00)	\$7,893.00	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC INTERGRATED END WALL MAP CASE	01137584	PO195044	\$0.00	(\$1,500.00)	\$1,500.00	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC CA SALES TAX @7.25	01137584	PO195044	\$0.00	(\$1,144.20)	\$1,144.20	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC FREIGHT	01137584	PO195044	\$0.00	(\$2,742.00)	\$2,742.00	(\$26,312.75)
03/07/2019		TOLAR MFG. COMPANY, INC CALACT PROCUREMENT FEE 2.5%	01137584	PO195044	\$0.00	(\$394.55)	\$394.55	(\$26,312.75)
Ending Balance					\$0.00	\$0.00	\$26,312.75	(\$26,312.75)
03/01/2019	*****	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 3/1/2019					\$770,529.00	\$180,909.18	\$6,250.00	\$583,369.82
Current Period					\$0.00	(\$20,062.75)	\$20,062.75	\$0.00
Ending Balance					\$770,529.00	\$160,846.43	\$26,312.75	\$583,369.82
Cost Center Totals As of 3/1/2019					\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72
Current Period					\$0.00	(\$79,909.40)	\$97,820.90	(\$17,911.50)
Ending Balance					\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22
Budget Unit Totals As of 3/1/2019					\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72
Current Period					\$0.00	(\$79,909.40)	\$97,820.90	(\$17,911.50)
Ending Balance					\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22
Fund Totals As of 3/1/2019					\$1,999,991.00	\$698,666.55	\$671,730.73	\$629,593.72
Current Period					\$0.00	(\$79,909.40)	\$97,820.90	(\$17,911.50)
Ending Balance					\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22

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FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
		Ending Balance			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
03/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		Ending Balance			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		OTHER CHARGES Totals As of 3/1/2019			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
03/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$40,000.00	\$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 3/1/2019			\$40,000.00	\$0.00	\$40,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$40,000.00	\$0.00	\$40,000.00	\$0.00
		Cost Center Totals As of 3/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Budget Unit Totals As of 3/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Fund Totals As of 3/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00

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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 Appropriation Ledger
From 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		OTHER CHARGES Totals As of 3/1/2019			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
03/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		OPER TRANSFR OUT Totals As of 3/1/2019			\$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 3/1/2019			\$0.00	\$0.00	\$12,874.50	(\$12,874.50)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019 to 3/31/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019			\$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 3/1/2019			\$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 3/1/2019			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Fund Totals As of 3/1/2019			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69

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FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
03/01/2019	*****	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)
03/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$553,340.00	\$116,032.40	\$124,170.93	\$313,136.67
		Ending Balance			\$553,340.00	\$116,032.40	\$124,170.93	\$313,136.67
03/01/2019	*****	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
03/01/2019	*****	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
03/01/2019	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$12,802.00	\$0.00	\$12,801.00	\$1.00
		Ending Balance			\$12,802.00	\$0.00	\$12,801.00	\$1.00
03/01/2019	*****	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
03/01/2019	*****	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 3/1/2019 to 3/31/2019

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 3/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Cost Center Totals As of 3/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Budget Unit Totals As of 3/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Fund Totals As of 3/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Overall Totals As of 3/1/2019			\$6,594,067.57	\$814,698.95	\$2,159,359.13	\$3,620,009.49
		Current Period			\$0.00	(\$79,909.40)	\$97,820.90	(\$17,911.50)
		Ending Balance			\$6,594,067.57	\$734,789.55	\$2,257,180.03	\$3,602,097.99