FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

| Date       | Program | Description   | Warrant  | Document  | Appropriations | Encumbrances  | Expenditures       | Unencumbered       |
|------------|---------|---|----------|-----------|----------------|---------------|--------------------|--------------------|
| 10/01/2018 | *****   | ACCOUNT: 30-01400   |          |           | \$0.00         | \$0.00        | \$517.44           | (\$517.44)         |
| 10/01/2018 |         | HOUSEHOLD EXPENSES  |          |           | φ0.00          | φ0.00         | φ517.44            | (\$317.44)         |
| 10/25/2018 |         | C&S WASTE SOLUTIONS   | 01133131 | CL739220  | \$0.00         | \$0.00        | \$172.48           | (\$689.92)         |
|            |         | 3028330 10/1/18 PW SUPPLY   |          |           | *****          | 7             | ¥-1-110            | (+ * * * * - /     |
|            |         | Ending Ba   | lance    |           | \$0.00         | \$0.00        | \$689.92           | (\$689.92)         |
| 10/01/2018 | *****   | ACCOUNT: 30-02300   |          |           | \$0.00         | \$831,622.34  | \$244,330.64       | (\$1,075,952.98)   |
|            |         | PROFESSIONAL & SPECIALIZED SV   |          |           |                |               |                    |                    |
| 10/03/2018 |         | CORRECT CK#1131705  |          | JE000339  | \$0.00         | \$0.00        | \$169.67           | (\$1,076,122.65)   |
| 10/18/2018 |         | MATSON & ISOM TECHNOLOGY CNSLT  | 01132806 | CO190043  | \$0.00         | \$0.00        | \$455.00           | (\$1,076,577.65)   |
|            |         | 65694 10/10/18 CLOUD MAINT/SUP  |          |           |                |               |                    |                    |
| 10/25/2018 |         | LASSEN SENIOR SERVICES INC  | 01132992 | CO190006  | \$0.00         | (\$6,750.00)  | \$6,750.00         | (\$1,076,577.65)   |
|            |         | SEP18 TRANSPORT SERVICES  |          |           |                |               |                    |                    |
| 10/25/2018 |         | PARATRANSIT SERVICES  | 01132997 | CO190016  | \$0.00         | \$0.00        | \$656.14           | (\$1,077,233.79)   |
|            |         | SEP18 PARTS/MATERIAL  |          |           |                |               |                    |                    |
| 10/25/2018 |         | MODOC TRANSPORTATION AGENCY   | 01132994 | CO190018  | \$0.00         | \$0.00        | \$7,500.00         | (\$1,084,733.79)   |
| 10/27/2010 |         | 1Q JUL18-SEP18 BUS SRVC INV790  | 0440000  | G040004   | 40.00          | 40.00         | A. 250 -5          | (0.000,000,000,000 |
| 10/25/2018 |         | BIG VALLEY 50 PLUS  | 01132985 | CO190036  | \$0.00         | \$0.00        | \$1,350.65         | (\$1,086,084.44)   |
| 10/25/2019 |         | 10/9/18 RMB PERRYS AUTOMOTIVE   | 01122006 | CO100064  | ¢0.00          | (\$55.040.77) | ¢55 040 77         | (\$1,007,004,44)   |
| 10/25/2018 |         | PARATRANSIT SERVICES<br>SEP18 LRB SERVICES  | 01132996 | CO190064  | \$0.00         | (\$55,242.77) | \$55,242.77        | (\$1,086,084.44)   |
|            |         | Ending Ba   | alance   |           | \$0.00         | \$769,629.57  | \$316,454.87       | (\$1,086,084.44)   |
| 10/01/2018 | *****   | ACCOUNT: 30-02800   | nance    |           | \$0.00         | \$0.00        | \$1,062.07         | (\$1,062.07)       |
| 10/01/2018 |         | SPECIAL DEPARTMENTAL EXPENSE  |          |           | \$0.00         | φ0.00         | \$1,002.07         | (\$1,002.07)       |
| 10/03/2018 |         | CORRECT CK#1131705  |          | JE000339  | \$0.00         | \$0.00        | (\$169.67)         | (\$892.40)         |
| 10/03/2010 |         | CORRECT CRITISTIOS  |          | 3E000337  |                | ψ0.00         | (Φ102.07)          | (ψον2.40)          |
| 10/11/2018 |         | FEATHER PUBLISHING CO INC   | 01132506 | CL738657  | \$0.00         | \$0.00        | \$214.20           | (\$1,106.60)       |
|            |         | 01475858 9/26/18 PW AD  |          |           |                |               |                    |                    |
| 10/25/2018 |         | ALMANOR ENERGY PLUS, INC.   | 01133128 | CL739217  | \$0.00         | \$0.00        | \$573.60           | (\$1,680.20)       |
| 10/05/2010 |         | RR15838 10/1/18 PW MMBRSHP  | 01122122 | GI 720221 | Φ0.00          | Φ0.00         | Ф2 <b>7.</b> г. оо | (\$2.055.20)       |
| 10/25/2018 |         | JEREMY L COUSO  | 01133133 | CL739221  | \$0.00         | \$0.00        | \$375.00           | (\$2,055.20)       |
|            |         | 1257 10/1/18 PW BANNER  Ending Ba   | lanca    |           | \$0.00         | \$0.00        | \$2,055.20         | (\$2,055.20)       |
| 10/01/2019 | ****    | _   | nance    |           |                |               | Ť                  |                    |
| 10/01/2018 | *****   | ACCOUNT : 30-02900<br>TRANSPORTATION AND TRAVEL   |          |           | \$0.00         | \$0.00        | \$28,012.08        | (\$28,012.08)      |
| 10/11/2018 |         | ED STAUB & SONS PETROLEUM, INC  | 01132505 | CL738656  | \$0.00         | \$0.00        | \$4,123.26         | (\$32,135.34)      |
| 10/11/2010 |         | CL79584 9/30/18 PW CARDLOCK   | 01132303 | CL/30030  | φυ.υυ          | φυ.υυ         | Ψ4,123.20          | (ψ32,133.34)       |
|            |         | ez., zec. y, zer in en ez ez en en ez e |          |           |                |               |                    |                    |

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

| Date       | Program | Description   |                                   | Warrant  | Document | Appropriations   | Encumbrances                  | Expenditures                | Unencumbered                            |
|------------|---------|---|-----------------------------------|----------|----------|------------------|-------------------------------|-----------------------------|---|
| 10/25/2018 |         | ED STAUB & SONS PETROLEUM, INC                            | 2                                 | 01133135 | CL739224 | \$0.00           | \$0.00                        | \$4,346.08                  | (\$36,481.42)                           |
|            |         | CL84996 10/15/18 PW CARDLOCK                              |                                   |          |          |                  |                               |                             |   |
| 10/25/2018 |         | CA DEPT OF TAX & FEE ADMIN<br>57-415863 9/30/18 PH RETURN |                                   | 01133132 | CL739364 | \$0.00           | \$0.00                        | \$60.00                     | (\$36,541.42)                           |
|            |         |   | <b>Ending Balance</b>             | <b>,</b> |          | \$0.00           | \$0.00                        | \$36,541.42                 | (\$36,541.42)                           |
| 10/01/2018 | *****   | ACCOUNT: 30-03000   |                                   |          |          | \$0.00           | \$0.00                        | \$21.00                     | (\$21.00)                               |
|            |         | UTILITIES   | <b>Ending Balance</b>             |          |          | \$0.00           | \$0.00                        | \$21.00                     | (\$21.00)                               |
| 10/01/2018 | *****   | ACCOUNT: 30-03010   | Ending Dalance                    | ;        |          | \$0.00           | \$0.00                        | \$1,266.25                  | (\$1,266.25)                            |
| 10/01/2016 |         | UTILITIES-LIGHTS  |                                   |          |          | φυ.υυ            | \$0.00                        | \$1,200.23                  | (\$1,200.23)                            |
| 10/11/2018 |         | LMUD  |                                   | 01132516 | CL738664 | \$0.00           | \$0.00                        | \$746.45                    | (\$2,012.70)                            |
|            |         | 54061 9/19/18 PW ELECTRIC                                 |                                   |          |          | 40.00            | 40.00                         | <b></b>                     | (40.040.70)                             |
| 10/01/2010 |         |   | Ending Balance                    | •        |          | \$0.00           | \$0.00                        | \$2,012.70                  | (\$2,012.70)                            |
| 10/01/2018 | *****   | ACCOUNT: 30-03020<br>UTILITIES-WATER                      |                                   |          |          | \$0.00           | \$0.00                        | \$316.54                    | (\$316.54)                              |
|            |         |   | <b>Ending Balance</b>             | <b>)</b> |          | \$0.00           | \$0.00                        | \$316.54                    | (\$316.54)                              |
|            |         | SERVICES AND SUP Totals                                   | As of 10/1/2018                   | }        |          | \$0.00           | \$831,622.34                  | \$275,526.02                | (\$1,107,148.36)                        |
|            |         |   | <b>Current Period</b>             |          |          | \$0.00           | (\$61,992.77)                 | \$82,565.63                 | (\$20,572.86)                           |
|            |         | ]   | Ending Balance                    | ;        |          | \$0.00           | \$769,629.57                  | \$358,091.65                | (\$1,127,721.22)                        |
| 10/01/2018 | ******  | ACCOUNT: 30-06100 BUILDING & IMPROVEMENTS                 |                                   |          |          | \$0.00           | \$0.00                        | \$6,250.00                  | (\$6,250.00)                            |
|            |         | 1   | <b>Ending Balance</b>             | <b>;</b> |          | \$0.00           | \$0.00                        | \$6,250.00                  | (\$6,250.00)                            |
|            |         | FIXED ASSETS Totals                                       | As of 10/1/2018                   | }        |          | \$0.00           | \$0.00                        | \$6,250.00                  | (\$6,250.00)                            |
|            |         |   | <b>Current Period</b>             |          |          | \$0.00           | \$0.00                        | \$0.00                      | \$0.00                                  |
|            |         |   | <b>Ending Balance</b>             |          |          | \$0.00           | \$0.00                        | \$6,250.00                  | (\$6,250.00)                            |
|            |         | Cost Center Totals  |                                   |          |          | \$0.00           | \$831,622.34                  | \$281,776.02                | (\$1,113,398.36)                        |
|            |         |   | Current Period                    |          |          | \$0.00           | (\$61,992.77)                 | \$82,565.63                 | (\$20,572.86)                           |
|            |         |   | Ending Balance                    |          |          | \$0.00           | \$769,629.57                  | \$364,341.65                | (\$1,133,971.22)                        |
|            |         | <b>Budget Unit Totals</b>                                 | As of 10/1/2018<br>Current Period |          |          | \$0.00<br>\$0.00 | \$831,622.34<br>(\$61,992.77) | \$281,776.02<br>\$82,565.63 | (\$1,113,398.36)<br>(\$20,572.86)       |
|            |         |   | Current Ferrou<br>Ending Balance  |          |          | \$0.00<br>\$0.00 | \$769,629.57                  | \$364,341.65                | (\$1,133,971.22)                        |
|            |         |   | As of 10/1/2018                   |          |          | \$0.00           | \$831,622.34                  | \$281,776.02                | (\$1,113,398.36)                        |
|            |         |   | Current Period                    |          |          | \$0.00           | (\$61,992.77)                 | \$82,565.63                 | (\$20,572.86)                           |
|            |         |   |                                   |          |          |                  | . , ,                         | . ,                         | . , , , , , , , , , , , , , , , , , , , |

FD:

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County of Lassen Auditor Controller Appropriation Ledger

| Date | Program | Description    | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered     |
|------|---------|----------------|---------|----------|----------------|--------------|--------------|------------------|
|      |         | Ending Balance |         |          | \$0.00         | \$769,629.57 | \$364,341.65 | (\$1,133,971.22) |

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

## County of Lassen Auditor Controller Appropriation Ledger

| Date       | Program | Description                               | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered  |
|------------|---------|---|---------|----------|----------------|--------------|--------------|---------------|
| 10/01/2019 | *****   | ACCOUNT: 30-07000                         |         |          | \$0.00         | 00.02        | \$65,292,00  | (\$65.293.00) |
| 10/01/2018 |         |   |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | OPERATING TRANSFERS-OUT                   |         |          |                | +            |              |               |
|            |         | Ending Balance                            |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | OPER TRANSFR OUT Totals As of 10/1/2018   |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Current Period                            |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|            |         | Ending Balance                            |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Cost Center Totals As of 10/1/2018        |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Current Period                            |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|            |         | Ending Balance                            |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | <b>Budget Unit Totals As of 10/1/2018</b> |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Current Period                            |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|            |         | Ending Balance                            |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Fund Totals As of 10/1/2018               |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |
|            |         | Current Period                            |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00        |
|            |         | Ending Balance                            |         |          | \$0.00         | \$0.00       | \$65,283.00  | (\$65,283.00) |

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

# County of Lassen Auditor Controller Appropriation Ledger

| Date       | Program | Description                          | Warrant | Document | Appropriations | Encumbrances | Expenditures | Unencumbered |
|------------|---------|--------------------------------------|---------|----------|----------------|--------------|--------------|--------------|
| 10/01/2018 | 3 ***** | ACCOUNT: 30-05202                    |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | CONT-OTHER GOV-LTSA                  |         |          |                |              |              |              |
|            |         | Ending Balance                       |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | OTHER CHARGES Totals As of 10/1/2018 |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Current Period                       |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|            |         | <b>Ending Balance</b>                |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Cost Center Totals As of 10/1/2018   |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Current Period                       |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|            |         | <b>Ending Balance</b>                |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Budget Unit Totals As of 10/1/2018   |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Current Period                       |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|            |         | Ending Balance                       |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Fund Totals As of 10/1/2018          |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |
|            |         | Current Period                       |         |          | \$0.00         | \$0.00       | \$0.00       | \$0.00       |
|            |         | Ending Balance                       |         |          | \$0.00         | \$0.00       | \$1,446.00   | (\$1,446.00) |

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

### County of Lassen Auditor Controller Appropriation Ledger

| 10/01/2018 ************************************  | Date         | Program | Description                             | Warrant | Document  | Appropriations | Encumbrances  | Expenditures       | Unencumbered     |
|--|--------------|---------|---|---------|-----------|----------------|---------------|--------------------|------------------|
| MEMBERSHIPS  | 10/01/2018 * | *****   | ACCOUNT: 30-02000                       |         |           | \$0.00         | \$0.00        | \$1,500.00         | (\$1,500.00)     |
| 10/01/2018 ********   ACCOUNT : 30-02300   September   Substitution   Substitut |              |         |   |         |           | 7              | 7             | 7-,2               | (+ -,= )         |
| PROFESSIONAL & SPECIALIZED SV   Sunday   Sunda |              |         | Ending Balance                          |         |           | \$0.00         | \$0.00        | \$1,500.00         | (\$1,500.00)     |
| Note   | 10/01/2018 * | *****   | ACCOUNT: 30-02300                       |         |           | \$0.00         | \$21,361.40   | \$9,562.62         | (\$30,924.02)    |
| 10/01/2018 *********   |              |         | PROFESSIONAL & SPECIALIZED SV           |         |           |                |               |                    |                  |
| 10/17/2018   18/19 COST PLAN 1ST HALF   JE000440   S0.00   S0.00   S6.400.50   (\$6,400.50)  |              |         | Ending Balance                          |         |           | \$0.00         | \$21,361.40   | \$9,562.62         | (\$30,924.02)    |
| 10/17/2018   18/19 COST PLAN IST HALF   JE000440   \$0.00   \$0.00   \$6,400.50   \$(\$6,400.50)   | 10/01/2018 * | *****   |   |         |           | \$0.00         | \$0.00        | \$0.00             | \$0.00           |
| Ending Balance         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           SERVICES AND SUP Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Cost Center Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           Ending Balance         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Budget Unit Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Fund Totals As of 10/1/2018         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00 <t< td=""><td>1045010</td><td></td><td></td><td></td><td>T-000 440</td><td>40.00</td><td>40.00</td><td>A - 400 <b>-</b>0</td><td>(0.5.400.50)</td></t<>  | 1045010      |         |   |         | T-000 440 | 40.00          | 40.00         | A - 400 <b>-</b> 0 | (0.5.400.50)     |
| SERVICES AND SUP Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Cost Center Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         \$6,400.50           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Budget Unit Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         \$6,400.50         \$6,400.50         \$6,400.50           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Fund Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         \$6,400.50           Endin  | 10/17/2018   |         | 18/19 COST PLAN 1ST HALF                |         | JE000440  | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
| Current Period         \$0.00         \$0.00         \$6,400.50         (\$6,400.50)           Ending Balance         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Cost Center Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Budget Unit Totals As of 10/1/2018         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Ending Balance         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Fund Totals As of 10/1/2018         \$0.00         \$21,361.40         \$17,463.12         (\$38,824.52)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$21,361.40         \$11,062.62         (\$32,424.02)           Current Period         \$0.00         \$0.00         \$6,400.50         \$6,400.50           Ending Balance         \$0.00         \$0.00         \$6,400.50         \$6,600.50           Ending Balance         \$0.00         \$21,361.40  |              |         | Ending Balance                          |         |           | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
| Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Cost Center Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Budget Unit Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)  |              |         | SERVICES AND SUP Totals As of 10/1/2018 |         |           | \$0.00         | \$21,361.40   | \$11,062.62        | (\$32,424.02)    |
| Cost Center Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Budget Unit Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Ending Balance       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)   |              |         | Current Period                          |         |           | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
| Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Budget Unit Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Overall Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         \$0.00  |              |         | <b>Ending Balance</b>                   |         |           | \$0.00         | \$21,361.40   | \$17,463.12        | (\$38,824.52)    |
| Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Budget Unit Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)  |              |         | Cost Center Totals As of 10/1/2018      |         |           | \$0.00         | \$21,361.40   | \$11,062.62        | (\$32,424.02)    |
| Budget Unit Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)  |              |         | Current Period                          |         |           | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
| Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)  |              |         | Ending Balance                          |         |           | \$0.00         | \$21,361.40   | \$17,463.12        | (\$38,824.52)    |
| Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)   |              |         | Budget Unit Totals As of 10/1/2018      |         |           | \$0.00         | \$21,361.40   | \$11,062.62        | (\$32,424.02)    |
| Fund Totals As of 10/1/2018       \$0.00       \$21,361.40       \$11,062.62       (\$32,424.02)         Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)   |              |         | Current Period                          |         |           | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
| Current Period       \$0.00       \$0.00       \$6,400.50       (\$6,400.50)         Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)  |              |         | Ending Balance                          |         |           | \$0.00         | \$21,361.40   | \$17,463.12        | (\$38,824.52)    |
| Ending Balance       \$0.00       \$21,361.40       \$17,463.12       (\$38,824.52)         Overall Totals As of 10/1/2018       \$0.00       \$852,983.74       \$359,567.64       (\$1,212,551.38)   |              |         | Fund Totals As of 10/1/2018             |         |           | \$0.00         | \$21,361.40   | \$11,062.62        | (\$32,424.02)    |
| Overall Totals As of 10/1/2018 \$0.00 \$852,983.74 \$359,567.64 (\$1,212,551.38)   |              |         | Current Period                          |         |           | \$0.00         | \$0.00        | \$6,400.50         | (\$6,400.50)     |
|  |              |         | Ending Balance                          |         |           | \$0.00         | \$21,361.40   | \$17,463.12        | (\$38,824.52)    |
|  |              |         | Overall Totals As of 10/1/2018          |         |           | \$0.00         | \$852,983.74  | \$359,567.64       | (\$1,212,551.38) |
| Cultent etion 40.00 (401,772.77) 400,700.13 (420,773.30)   |              |         | Current Period                          |         |           | \$0.00         | (\$61,992.77) | \$88,966.13        | (\$26,973.36)    |
| Ending Balance \$0.00 \$790,990.97 \$448,533.77 (\$1,239,524.74)   |              |         | Ending Balance                          |         |           | \$0.00         | \$790,990.97  | \$448,533.77       | (\$1,239,524.74) |