GLD - 85	5
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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 12/1/2018 to 12/31/2018

Account	Date Progr	ram Description	Warrant Document	Estimated	Revenue	Unrealized
20-07200	12/01/2018 *********	FEDERAL-OTHER		\$811,051.00	\$0.00	\$811,051.00
		Ending Balance	e:	\$811,051.00	\$0.00	\$811,051.00
20-07401	12/01/2018 *********	OTHER GOVT - LCTC		\$0.00	\$0.00	\$0.00
20-07401	12/12/2018	LTF FUNDS FOR OPERATION	JE000780	\$0.00	\$583,119.00	(\$583,119.00)
20-07401	12/26/2018	STATE OF GOOD REPAIR	JE000823	\$0.00	\$39,080.47	(\$622,199.47)
		Ending Balance	e:	\$0.00	\$622,199.47	(\$622,199.47)
20-10603	12/01/2018 *********	BUS FARES		\$130,000.00	\$60,821.15	\$69,178.85
20-10603	12/04/2018	PAYGOV.US / LRB	DP128185	\$0.00	\$210.00	\$68,968.85
20-10603	12/05/2018	PAYGOV.US / LRB	DP128221	\$0.00	\$210.00	\$68,758.85
20-10603	12/05/2018	PAYGOV.US / LRB	DP128221	\$0.00	\$630.00	\$68,128.85
20-10603	12/06/2018	PAYGOV.US / LRB	DP128253	\$0.00	\$105.00	\$68,023.85
20-10603	12/14/2018	PAYGOV.US / LRB	DP128467	\$0.00	\$315.00	\$67,708.85
20-10603	12/19/2018	NOV18 FNRC INV0890215	DP128569	\$0.00	\$120.00	\$67,588.85
20-10603	12/19/2018	OCT18 FNRC INV0883330	DP128570	\$0.00	\$3,180.00	\$64,408.85
20-10603	12/20/2018	PAYGOV.US / LRB	DP128594	\$0.00	\$105.00	\$64,303.85
20-10603	12/26/2018	PAYGOV.US / LRB	DP128638	\$0.00	\$525.00	\$63,778.85
20-10603	12/31/2018	PAYGOV.US / LRB	DP128724	\$0.00	\$420.00	\$63,358.85
		Ending Balance	e:	\$130,000.00	\$66,641.15	\$63,358.85
20-12200	12/01/2018 *********	OPERATING TRANSFERS-IN		\$1,308,940.00	\$65,283.00	\$1,243,657.00
20-12200	12/14/2018	STA 1Q 7/1-9/30/18 18/19	JE000786	\$0.00	\$56,698.00	\$1,186,959.00
20-12200	12/14/2018	STA FUNDS AMT FROM FY17/18	JE000793	\$0.00	\$48,587.00	\$1,138,372.00

GLD - 855 FD: 570 B/U: 5701 C/C:		ISIT SERVICE JPA ISIT SERVICE AGEN(	CY	County of L Auditor Con Revenue Le From 12/1/2018 to	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	12/26/2018		BUS BAY EX	XPAN CK#1131977 Ending Balance:		JE000819	\$0.00 <b>\$1,308,940.00</b>	\$6,250.00 <b>\$176,818.00</b>	\$1,132,122.00 <b>\$1,132,122.00</b>
		Cost Center Totals	As of 12/1/201	_			\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Perio Ending Balan				\$0.00 \$2,249,991.00	\$739,554.47 \$865,658.62	(\$739,554.47) \$1,384,332.38
		Budget Unit Totals	-				\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Perio Ending Balan				\$0.00 \$2,249,991.00	\$739,554.47 \$865,658.62	(\$739,554.47) \$1,384,332.38
			As of 12/1/201				\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Perio	od			\$0.00	\$739,554.47	(\$739,554.47)
			Ending Balan	ice			\$2,249,991.00	\$865,658.62	\$1,384,332.38

LOCAL TRAN		SSION	Auditor Con Revenue Lo	troller edger				
NONE		,	From 12/1/2018 to	12/31/2018				
Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
12/01/2018	****	TRANSPORT	ATION SALES TAX			\$0.00	\$278,480.66	(\$278,480.66)
12/03/2018		1/4%TRANS	ALES12/18FOR SEP18		DP128175	\$0.00	\$31,655.86	(\$310,136.52)
12/10/2018		18-19 budget a	app'd 11/19/18		AT000006	\$875,000.00	\$0.00	\$564,863.48
12/27/2018		1/4%TRANS	ALES12/18FOR OCT18		DP128669	\$0.00	\$78,294.84	\$486,568.64
			Ending Balance:			\$875,000.00	\$388,431.36	\$486,568.64
12/01/2018	****	INTEREST				\$0.00	\$6,339.53	(\$6,339.53)
12/10/2018		18-19 budget a	app'd 11/19/18		AT000006	\$16,000.00	\$0.00	\$9,660.47
			Ending Balance:			\$16,000.00	\$6,339.53	\$9,660.47
	Cost Center Totals	As of 12/1/201	18			\$0.00	\$284,820.19	(\$284,820.19)
		Current Perio	od			\$891,000.00	\$109,950.70	\$781,049.30
		Ending Balan	ice			\$891,000.00	\$394,770.89	\$496,229.11
	<b>Budget Unit Totals</b>	As of 12/1/201	18			\$891,000.00	\$284,820.19	(\$284,820.19)
		Current Perio	bd			\$891,000.00	\$109,950.70	\$781,049.30
		Ending Balan	ice			\$891,000.00	\$394,770.89	\$496,229.11
	Fund Totals	As of 12/1/201	18			\$891,000.00	\$284,820.19	(\$284,820.19)
		Current Perio	bd			\$891,000.00	\$109,950.70	\$781,049.30
		Ending Balan	ice			\$891,000.00	\$394,770.89	\$496,229.11
	LOCAL TRAN NONE Date 12/01/2018 12/10/2018 12/27/2018 12/01/2018	IOCAL TRANSPORTATION FUND NONEDateProgram12/01/2018*********************************	NONE   Program     12/01/2018   *******   TRANSPORT     12/03/2018   1/4%TRANS   1/4%TRANS     12/10/2018   18-19 budget a   1/4%TRANS     12/01/2018   1/4%TRANS   1/4%TRANS     12/01/2018   *******   INTEREST     12/01/2018   *******   INTEREST     12/01/2018   *******   INTEREST     12/01/2018   Cost Center Totals   As of 12/1/201     Current Period   Ending Baland   Ending Baland     Budget Unit Totals   As of 12/1/201   Current Period     Fund Totals   As of 12/1/201   Current Period	Auditor Con Revenue LeAuditor Con Revenue LeNONEFrom 12/1/2018 to 2DateProgramDescription12/01/2018 *******TRANSPORTATION SALES TAX12/03/20181/4% TRANSALES12/18FOR SEP1812/10/201818-19 budget app'd 11/19/1812/27/20181/4% TRANSALES12/18FOR OCT18Ending Balance:12/01/2018 *******INTEREST12/01/2018 *******18-19 budget app'd 11/19/18	Revenue Legr   Revenue Legr   Intervention Funnt   Intervent   Interven	Auditor Controller Revenue Ledger   Auditor Controller Revenue Ledger   NOVE From 12/1/2018 to Ledger   NOTE From 12/1/2018 to Ledger   Date Program Decription Warrant Document   Date Program NOVE From 12/1/2018 to U3/2018   Date Program Marrant Document   12/0/2018 Program Marrant DP128175   12/0/2018 MATRANSALES12/18FOR SEP18 DP128175   12/0/2018 MATRANSALES12/18FOR OCT18 DP128669   12/0/2018 MATRANSALES12/18FOR OCT18 OP128669   12/0/2018 MATRANSALES12/18FOR OCT18 OP128669   12/0/2018 MATRANSALES12/18FOR OCT18 MATRANSALES12/18FOR OCT18 MATRANSALES12/18FOR OCT18 MATRANSALES12/18FOR OCT18 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"	LOCAL TRANSPORATION COMMISSION LOCAL TRANSPORTATION FUND. Auditor Controller Revenue Leger   NNE From 12/1/2018 to J231/2018   Date Program From 12/1/2018 to J231/2018   Date Program Description Warrant Document Estimated   12/01/2018 ******** TRANSPORTATION SALES TAX \$0.00   12/03/2018 ******** TRANSPORTATION SALES TAX \$0.00   12/03/2018 ******** TRANSPORTATION SALES TAX \$0.00   12/01/2018 ******** TRANSPORTATION SALES TAX \$0.00   12/01/2018 ******* INTEREST \$0.00   12/01/2018 ******* INTEREST \$0.00   12/01/2018 ******* So of 12/1/2018 \$0.00   12/01/2018 ******* So of 12/1/2018 \$0.00   12/01/2018 ******** So of 12/1/2018 \$0.00   12/01/2018 ******* So of 12/1/2018 \$0.00	Auditor Consults and the Revenue Learning Balance   Note From 12/1/2018 to::::::::::::::::::::::::::::::::::::

GLD - 855 FD: 572 B/U: 5721	STATE TRANSIT ASSISTANCE FUND ST TRANSIT ASST FUND NONE			County of L Auditor Con Revenue Lo	troller				
C/C:	NONE			From 12/1/2018 to	12/31/2018				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST				\$0.00	\$375.69	(\$375.69)
20-03000	12/10/2018		18-19 budget	app'd 11/19/18		AT000006	\$1,500.00	\$0.00	\$1,124.31
			-	Ending Balance:			\$1,500.00	\$375.69	\$1,124.31
20-06200	12/01/2018	*****	STATE-OTH	ER			\$0.00	\$136,454.80	(\$136,454.80)
20-06200	12/10/2018 18-19 budg			app'd 11/19/18		AT000006	\$267,831.00	\$0.00	\$131,376.20
20-06200	12/14/2018		COR DP1266	88 GOOD REPAIRJE230		JE000785	\$0.00	(\$14,473.80)	\$145,850.00
				Ending Balance:			\$267,831.00	\$121,981.00	\$145,850.00
		Cost Center Totals	As of 12/1/20	18			\$0.00	\$136,830.49	(\$136,830.49)
			Current Peri	od			\$269,331.00	(\$14,473.80)	\$283,804.80
			Ending Balar	nce			\$269,331.00	\$122,356.69	\$146,974.31
		<b>Budget Unit Totals</b>	As of 12/1/20	18			\$269,331.00	\$136,830.49	(\$136,830.49)
			Current Peri	od			\$269,331.00	(\$14,473.80)	\$283,804.80
			Ending Balar	nce			\$269,331.00	\$122,356.69	\$146,974.31
		Fund Totals	As of 12/1/20	18			\$269,331.00	\$136,830.49	(\$136,830.49)
			Current Peri	od			\$269,331.00	(\$14,473.80)	\$283,804.80
			Ending Balar	nce			\$269,331.00	\$122,356.69	\$146,974.31

GLD - 855 FD: 573 B/U: 5731	FD: 573 LCTC-PROPOSITION 1B			County of L Auditor Con Revenue Le	troller edger				
C/C:	NONE			From 12/1/2018 to 2	12/31/2018				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$2,295.90	(\$2,295.90)
				Ending Balance:			\$0.00	\$2,295.90	(\$2,295.90)
20-06200	12/01/2018	*****	STATE-OTHE	ER			\$0.00	\$64,043.00	(\$64,043.00)
				<b>Ending Balance:</b>			\$0.00	\$64,043.00	(\$64,043.00)
		Cost Center Total	s As of 12/1/201	8			\$0.00	\$66,338.90	(\$66,338.90)
			Current Perio	od			\$0.00	\$0.00	\$0.00
			Ending Balan	ce			\$0.00	\$66,338.90	(\$66,338.90)

GLD - 855 FD: 573 B/U: 5731 C/C: 0051	LCTC-PROPO LCTC-PROPO CALEMA FUN	SITION 1B		County of L Auditor Con Revenue Le	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$200.00	\$0.00	\$200.00
				<b>Ending Balance:</b>			\$200.00	\$0.00	\$200.00
		Cost Center Totals	As of 12/1/202	18			\$0.00	\$0.00	\$0.00
			<b>Current Peri</b>	od			\$200.00	\$0.00	\$200.00
			Ending Balan	ice			\$200.00	\$0.00	\$200.00

GLD - 855 FD: 573 B/U: 5731 C/C: 0052	LCTC-PROPOSITION 1B LCTC-PROPOSITION 1B STATE OF GOOD REPAIR		County of L Auditor Cor Revenue L From 12/1/2018 to	ntroller edger					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$300.00	\$0.00	\$300.00
				Ending Balance:			\$300.00	\$0.00	\$300.00
20-06261	12/01/2018	****	LCTC-STATI	E OF GOOD REPAIR			\$0.00	\$0.00	\$0.00
20-06261	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$42,386.00	\$0.00	\$42,386.00
20-06261	12/13/2018	GOODREPAIR	7/1-11/30/18	GOOD REPAIR		DP128452	\$0.00	\$17,660.88	\$24,725.12
20-06261	12/14/2018	GOODREPAIR	COR DP1266	88 GOOD REPAIRJE230		JE000785	\$0.00	\$14,473.80	\$10,251.32
				Ending Balance:			\$42,386.00	\$32,134.68	\$10,251.32
		Cost Center Totals	s As of 12/1/20	18			\$0.00	\$0.00	\$0.00
			Current Peri	od			\$42,686.00	\$32,134.68	\$10,551.32
			Ending Balar	nce			\$42,686.00	\$32,134.68	\$10,551.32

GLD - 855 FD: 573 B/U: 5731 C/C: 0053	FD:573LCTC-PROPOSITION 1BB/U:5731LCTC-PROPOSITION 1B			County of L Auditor Con Revenue Le From 12/1/2018 to	troller edger				
Account	Date	Program	ļ	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D I	BUDGET 11/18/19		AT000008	\$700.00	\$0.00	\$700.00
				<b>Ending Balance:</b>			\$700.00	\$0.00	\$700.00
		Cost Center Totals	As of 12/1/201	18			\$0.00	\$0.00	\$0.00
			Current Perio	bd			\$700.00	\$0.00	\$700.00
			Ending Balan	ice			\$700.00	\$0.00	\$700.00

GLD - 855 FD: 573 B/U: 5731 C/C: 0054	LCTC-PROPO LCTC-PROPO PTMISEA FUN	SITION 1B		County of L Auditor Con Revenue Le From 12/1/2018 to 2	troller edger				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$4,000.00	\$0.00	\$4,000.00
				<b>Ending Balance:</b>			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 12/1/202	18			\$0.00	\$0.00	\$0.00
			Current Perio	od			\$4,000.00	\$0.00	\$4,000.00
			Ending Balar	ice			\$4,000.00	\$0.00	\$4,000.00

GLD - 855 FD: 573 B/U: 5731 C/C: 0055	FD: 573 LCTC-PROPOSITION 1B B/U: 5731 LCTC-PROPOSITION 1B C/C: 0055 REGIONAL SURFACE TRANS PROG		County of L Auditor Con Revenue Le From 12/1/2018 to	troller edger					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$2,000.00	\$0.00	\$2,000.00
				Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	12/01/2018	****	LCTC-RSTP				\$0.00	\$0.00	\$0.00
20-06364	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$122,494.00	\$0.00	\$122,494.00
				Ending Balance:			\$122,494.00	\$0.00	\$122,494.00
		Cost Center Totals	As of 12/1/20	18			\$0.00	\$0.00	\$0.00
			Current Peri	od			\$124,494.00	\$0.00	\$124,494.00
			Ending Balar	ice			\$124,494.00	\$0.00	\$124,494.00

GLD - 855 FD: 573 B/U: 5731	LCTC-PROPO LCTC-PROPO			County of I Auditor Co Revenue L	ntroller				
C/C: 0056	STIP PLAN'G,	PROGRAM'G, MONT	IT	From 12/1/2018 to	12/31/2018				
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	****	INTEREST				\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D	BUDGET 11/18/19		AT000008	\$1,000.00	\$0.00	\$1,000.00
				Ending Balance	:		\$1,000.00	\$0.00	\$1,000.00
20-06265	12/01/2018	****	LCTC-STIP				\$0.00	\$0.00	\$0.00
20-06265	12/10/2018 18/19 APP'I			BUDGET 11/18/19		AT000008	\$111,000.00	\$0.00	\$111,000.00
20-06265	12/11/2018 STIP 12/11/18FY		12/11/18FY1	7/18 PPM709276		DP128368	\$0.00	\$111,000.00	\$0.00
20-06265	12/11/2018	STIP	12/11/18FY1	6/17 PPM17-6137		DP128369	\$0.00	\$111,000.00	(\$111,000.00)
				Ending Balance	:		\$111,000.00	\$222,000.00	(\$111,000.00)
		Cost Center Totals	As of 12/1/202	18			\$0.00	\$0.00	\$0.00
			Current Peri	od			\$112,000.00	\$222,000.00	(\$110,000.00)
			Ending Balar	ice			\$112,000.00	\$222,000.00	(\$110,000.00)
		<b>Budget Unit Totals</b>	As of 12/1/202	18			\$284,080.00	\$66,338.90	(\$66,338.90)
			Current Peri	od			\$284,080.00	\$254,134.68	\$29,945.32
			Ending Balar	ice			\$284,080.00	\$320,473.58	(\$36,393.58)
		Fund Totals	As of 12/1/202	18			\$284,080.00	\$66,338.90	(\$66,338.90)
			Current Peri	od			\$284,080.00	\$254,134.68	\$29,945.32
			Ending Balar	nce			\$284,080.00	\$320,473.58	(\$36,393.58)

GLD - 855 FD: 574 B/U: 5741 C/C:	LASSEN CO TRANSPORTION COMM LASSEN CO TRANSPORTION COMM NONE			County of Lassen Auditor Controller Revenue Ledger From 12/1/2018 to 12/31/2018					
Account	Date	Program		Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200 20-06200	12/10/2018			ET APP'D 11/19/18 Ending Balance:		AT000007	\$0.00 \$230,000.00 <b>\$230,000.00</b>	\$61,242.66 \$0.00 <b>\$61,242.66</b>	(\$61,242.66) \$168,757.34 <b>\$168,757.34</b>
20-12200 20-12200	12/01/2018 12/10/2018	****		TRANSFERS-IN ET APP'D 11/19/18		AT000007	\$0.00 \$397,895.00	\$0.00 \$0.00	\$0.00 \$397,895.00
				Ending Balance:			\$397,895.00	\$0.00	\$397,895.00
		Cost Center Totals	As of 12/1/201	18			\$0.00	\$61,242.66	(\$61,242.66)
			Current Perio				\$627,895.00	\$0.00	\$627,895.00
			Ending Balan				\$627,895.00	\$61,242.66	\$566,652.34
		Budget Unit Totals					\$627,895.00	\$61,242.66	(\$61,242.66)
			Current Perio				\$627,895.00	\$0.00	\$627,895.00
			Ending Balan	ice			\$627,895.00	\$61,242.66	\$566,652.34
		Fund Totals	As of 12/1/201				\$627,895.00	\$61,242.66	(\$61,242.66)
			Current Perio	bd			\$627,895.00	\$0.00	\$627,895.00
			Ending Balan	ice			\$627,895.00	\$61,242.66	\$566,652.34
		<b>Overall Totals</b>	As of 12/1/201	18			\$4,322,297.00	\$675,336.39	\$1,574,654.61
			Current Perio	bd			\$2,072,306.00	\$1,089,166.05	\$983,139.95
			Ending Balan	ice			\$4,322,297.00	\$1,764,502.44	\$2,557,794.56