

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	02/01/2019	*****	FEDERAL-OTHER			\$811,051.00	\$0.00	\$811,051.00
20-07200	02/05/2019		REC #154628 FTA FY 17/18		DP129322	\$0.00	\$192,565.00	\$618,486.00
			Ending Balance:			\$811,051.00	\$192,565.00	\$618,486.00
20-07401	02/01/2019	*****	OTHER GOVT - LCTC			\$0.00	\$622,199.47	(\$622,199.47)
20-07401	02/14/2019		1/4 Salestx for capital replce		JE001164	\$0.00	\$296,000.00	(\$918,199.47)
			Ending Balance:			\$0.00	\$918,199.47	(\$918,199.47)
20-10603	02/01/2019	*****	BUS FARES			\$130,000.00	\$73,515.73	\$56,484.27
20-10603	02/04/2019		PAYGOV.US / LRB		DP129279	\$0.00	\$525.00	\$55,959.27
20-10603	02/05/2019		PAYGOV.US / LRB		DP129308	\$0.00	\$420.00	\$55,539.27
20-10603	02/05/2019		REC #154626-627/AWD BUS PASSES		DP129321	\$0.00	\$82.00	\$55,457.27
20-10603	02/06/2019		PAYGOV.US / LRB		DP129333	\$0.00	\$420.00	\$55,037.27
20-10603	02/07/2019		PAYGOV.US / LRB		DP129360	\$0.00	\$315.00	\$54,722.27
20-10603	02/08/2019		PAYGOV.US / LRB		DP129382	\$0.00	\$105.00	\$54,617.27
20-10603	02/11/2019		PAYGOV.US / LRB		DP129420	\$0.00	\$105.00	\$54,512.27
20-10603	02/14/2019		PAYGOV.US / LRB		DP129476	\$0.00	\$105.00	\$54,407.27
20-10603	02/20/2019		JAN19 FNRC INV0894714		DP129549	\$0.00	\$7,475.00	\$46,932.27
20-10603	02/20/2019		REC #154629		DP129551	\$0.00	\$90.00	\$46,842.27
20-10603	02/22/2019		OCT'18 LCTOP FREE FAIR DAY		JE001228	\$0.00	\$2,774.00	\$44,068.27
20-10603	02/22/2019		DEC'18 LCTOP FREE FAIR DAY		JE001229	\$0.00	\$2,404.50	\$41,663.77
20-10603	02/25/2019		PAYGOV.US / LRB		DP129607	\$0.00	\$105.00	\$41,558.77
20-10603	02/26/2019		PAYGOV.US / LRB		DP129628	\$0.00	\$105.00	\$41,453.77
20-10603	02/28/2019		PAYGOV.US / LRB		DP129674	\$0.00	\$210.00	\$41,243.77
20-10603	02/28/2019		PAYGOV.US / LRB		DP129674	\$0.00	\$315.00	\$40,928.77
			Ending Balance:			\$130,000.00	\$89,071.23	\$40,928.77

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 C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	02/01/2019	*****	OPERATING TRANSFERS-IN			\$1,308,940.00	\$176,818.00	\$1,132,122.00
			Ending Balance:			\$1,308,940.00	\$176,818.00	\$1,132,122.00
		Cost Center Totals	As of 2/1/2019			\$2,249,991.00	\$872,533.20	\$1,377,457.80
			Current Period			\$0.00	\$504,120.50	(\$504,120.50)
			Ending Balance			\$2,249,991.00	\$1,376,653.70	\$873,337.30
		Budget Unit Totals	As of 2/1/2019			\$2,249,991.00	\$872,533.20	\$1,377,457.80
			Current Period			\$0.00	\$504,120.50	(\$504,120.50)
			Ending Balance			\$2,249,991.00	\$1,376,653.70	\$873,337.30
		Fund Totals	As of 2/1/2019			\$2,249,991.00	\$872,533.20	\$1,377,457.80
			Current Period			\$0.00	\$504,120.50	(\$504,120.50)
			Ending Balance			\$2,249,991.00	\$1,376,653.70	\$873,337.30

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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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	02/01/2019	*****	TRANSPORTATION SALES TAX			\$875,000.00	\$459,158.98	\$415,841.02
			Ending Balance:			\$875,000.00	\$459,158.98	\$415,841.02
20-03000	02/01/2019	*****	INTEREST			\$16,000.00	\$13,325.95	\$2,674.05
			Ending Balance:			\$16,000.00	\$13,325.95	\$2,674.05
		Cost Center Totals	As of 2/1/2019			\$891,000.00	\$472,484.93	\$418,515.07
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07
		Budget Unit Totals	As of 2/1/2019			\$891,000.00	\$472,484.93	\$418,515.07
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07
		Fund Totals	As of 2/1/2019			\$891,000.00	\$472,484.93	\$418,515.07
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07

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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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$1,500.00	\$735.33	\$764.67
			Ending Balance:			\$1,500.00	\$735.33	\$764.67
20-06200	02/01/2019	*****	STATE-OTHER			\$267,831.00	\$121,981.00	\$145,850.00
20-06200	02/27/2019		10/1-12/31/18 STA2Q FY18/19		DP129662	\$0.00	\$70,266.00	\$75,584.00
			Ending Balance:			\$267,831.00	\$192,247.00	\$75,584.00
		Cost Center Totals	As of 2/1/2019			\$269,331.00	\$122,716.33	\$146,614.67
			Current Period			\$0.00	\$70,266.00	(\$70,266.00)
			Ending Balance			\$269,331.00	\$192,982.33	\$76,348.67
		Budget Unit Totals	As of 2/1/2019			\$269,331.00	\$122,716.33	\$146,614.67
			Current Period			\$0.00	\$70,266.00	(\$70,266.00)
			Ending Balance			\$269,331.00	\$192,982.33	\$76,348.67
		Fund Totals	As of 2/1/2019			\$269,331.00	\$122,716.33	\$146,614.67
			Current Period			\$0.00	\$70,266.00	(\$70,266.00)
			Ending Balance			\$269,331.00	\$192,982.33	\$76,348.67

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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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$0.00	\$5,312.81	(\$5,312.81)
			Ending Balance:			\$0.00	\$5,312.81	(\$5,312.81)
20-06200	02/01/2019	*****	STATE-OTHER			\$0.00	\$64,043.00	(\$64,043.00)
			Ending Balance:			\$0.00	\$64,043.00	(\$64,043.00)
		Cost Center Totals As of 2/1/2019				\$0.00	\$69,355.81	(\$69,355.81)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$69,355.81	(\$69,355.81)

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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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
			Cost Center Totals As of 2/1/2019			\$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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06261	02/01/2019	*****	LCTC-STATE OF GOOD REPAIR			\$42,386.00	\$32,134.68	\$10,251.32
			Ending Balance:			\$42,386.00	\$32,134.68	\$10,251.32
			Cost Center Totals As of 2/1/2019			\$42,686.00	\$32,134.68	\$10,551.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$42,686.00	\$32,134.68	\$10,551.32

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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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
			Cost Center Totals As of 2/1/2019			\$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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
			Cost Center Totals As of 2/1/2019			\$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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	02/01/2019	*****	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 2/1/2019				\$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

GLD - 855

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 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	02/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06265	02/01/2019	*****	LCTC-STIP			\$111,000.00	\$222,000.00	(\$111,000.00)
			Ending Balance:			\$111,000.00	\$222,000.00	(\$111,000.00)
		Cost Center Totals As of 2/1/2019				\$112,000.00	\$222,000.00	(\$110,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$112,000.00	\$222,000.00	(\$110,000.00)
		Budget Unit Totals As of 2/1/2019				\$284,080.00	\$323,490.49	(\$39,410.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$284,080.00	\$323,490.49	(\$39,410.49)
		Fund Totals As of 2/1/2019				\$284,080.00	\$323,490.49	(\$39,410.49)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$284,080.00	\$323,490.49	(\$39,410.49)

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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 Revenue Ledger
From 2/1/2019 to 2/28/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	02/01/2019	*****	STATE-OTHER			\$230,000.00	\$61,242.66	\$168,757.34
			Ending Balance:			\$230,000.00	\$61,242.66	\$168,757.34
20-12200	02/01/2019	*****	OPERATING TRANSFERS-IN			\$397,895.00	\$0.00	\$397,895.00
20-12200	02/14/2019		LTF TO LCTC OP.PER 10/1 ALLO		JE001163	\$0.00	\$40,000.00	\$357,895.00
			Ending Balance:			\$397,895.00	\$40,000.00	\$357,895.00
		Cost Center Totals	As of 2/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$40,000.00	(\$40,000.00)
			Ending Balance			\$627,895.00	\$101,242.66	\$526,652.34
		Budget Unit Totals	As of 2/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$40,000.00	(\$40,000.00)
			Ending Balance			\$627,895.00	\$101,242.66	\$526,652.34
		Fund Totals	As of 2/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$40,000.00	(\$40,000.00)
			Ending Balance			\$627,895.00	\$101,242.66	\$526,652.34
		Overall Totals	As of 2/1/2019			\$4,322,297.00	\$1,852,467.61	\$2,469,829.39
			Current Period			\$0.00	\$614,386.50	(\$614,386.50)
			Ending Balance			\$4,322,297.00	\$2,466,854.11	\$1,855,442.89