

County of Lassen Auditor Controller General Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$749,078.34
01-00000	04/02/2019		PAYGOV.US / LRB	DP130309	\$105.00	\$0.00	\$749,183.34
01-00000	04/03/2019		PAYGOV.US / LRB	DP130350	\$630.00	\$0.00	\$749,813.34
01-00000	04/04/2019		LRB PAYGOV.US	DP130376	\$630.00	\$0.00	\$750,443.34
01-00000	04/04/2019		LRB PAYGOV	DP130401	\$315.00	\$0.00	\$750,758.34
01-00000	04/04/2019		WARRANTS	WA040419	\$0.00	\$4,383.17	\$746,375.17
01-00000	04/11/2019		PAYGOV.US / LRB	DP130541	\$105.00	\$0.00	\$746,480.17
01-00000	04/11/2019		STA 2Q 10/1-12/31/18	JE001587	\$70,266.00	\$0.00	\$816,746.17
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$79,881.77	\$736,864.40
01-00000	04/16/2019		PAYGOV.US / LRB	DP130650	\$105.00	\$0.00	\$736,969.40
01-00000	04/18/2019		WARRANTS	WA041819	\$0.00	\$677.71	\$736,291.69
01-00000	04/19/2019		PAYGOV.US / LRB	DP130707	\$105.00	\$0.00	\$736,396.69
01-00000	04/19/2019		MAR19 FNRC INV0898355	DP130721	\$7,360.00	\$0.00	\$743,756.69
01-00000	04/19/2019		BUS PASSES 4/16/19	JE001640	\$200.00	\$0.00	\$743,956.69
01-00000	04/19/2019		NEW CAP.REPLACE.LTSA 3/11/19	JE001642	\$0.00	\$296,000.00	\$447,956.69
01-00000	04/22/2019		PAYGOV.US / LRB	DP130733	\$105.00	\$0.00	\$448,061.69
01-00000	04/25/2019		WARRANTS	WA042519	\$0.00	\$3,647.53	\$444,414.16
01-00000	04/26/2019		MONTHLY SYSTEM PASSES (10)	JE001707	\$900.00	\$0.00	\$445,314.16
01-00000	04/29/2019		PAYGOV.US / LRB	DP130861	\$420.00	\$0.00	\$445,734.16
01-00000	04/30/2019		PAYGOV.US / LRB	DP130894	\$105.00	\$0.00	\$445,839.16
			Ending Balance:		\$81,351.00	\$384,590.18	\$445,839.16
01-61000	04/01/2019	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-62000	04/01/2019	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96
01-64000	04/01/2019	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	04/01/2019	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	04/01/2019	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
02-03000	04/05/2019		REV 17/18AP 6/18 TRANSPT LTSA	JE001569	\$6,750.00	\$0.00	(\$63,813.23)
02-03000	04/05/2019		REV 17/18AP 6/18 TRANSIT SVC	JE001570	\$56,312.94	\$0.00	(\$7,500.29)
02-03000	04/05/2019		REV AP16/17 4THQTR RENO RTE	JE001571	\$7,500.00	\$0.00	(\$0.29)
02-03000	04/23/2019		CLEAN UP PY ROUNDING DIFF	JE001666	\$0.29	\$0.00	\$0.00
			Ending Balance:		\$70,563.23	\$0.00	\$0.00
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,469,989.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,469,989.70)
30-00000	04/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,083,578.58
			Ending Balance:		\$0.00	\$0.00	\$1,083,578.58
71-00000	04/30/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$557,418.14)
			Ending Balance:		\$0.00	\$0.00	(\$557,418.14)
72-44000	04/01/2019	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)

County of Lassen Auditor Controller General Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,289,766.00
			Ending Balance:		\$0.00	\$0.00	\$2,289,766.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,295,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,295,991.00)
95-00000	04/30/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$557,418.14
			Ending Balance:		\$0.00	\$0.00	\$557,418.14
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$250,000.00)
96-00000	04/08/2019		APP'D 3/11/19 - CAPITAL REPLMT	AT000047	\$296,000.00	\$0.00	\$46,000.00
96-00000	04/08/2019		APP'D 3/11/19-INCREASE STA	AT000047	\$228,056.00	\$0.00	\$274,056.00
96-00000	04/08/2019		APP'D 3/11/19-INCREASE STA	AT000047	\$0.00	\$267,831.00	\$6,225.00
			Ending Balance:		\$524,056.00	\$267,831.00	\$6,225.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$951,698.77
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$5,128.71	\$0.00	\$956,827.48
01-00000	04/24/2019		FY YEAR 18/19 TRANSFERS	JE001676	\$0.00	\$21,000.00	\$935,827.48
01-00000	04/30/2019		1/4% TRANSALE4/19FOR FEB19	DP130927	\$58,562.80	\$0.00	\$994,390.28
			Ending Balance:		\$63,691.51	\$21,000.00	\$994,390.28
01-32000	04/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
01-32000	04/05/2019		REV DP126039 1/4% TRANS MAY'18	JE001565	\$0.00	\$66,146.85	\$60,318.86
01-32000	04/05/2019		REV 2ND QTR JUN'18 1/4% TRANS	JE001577	\$0.00	\$60,318.86	\$0.00
			Ending Balance:		\$0.00	\$126,465.71	\$0.00
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$531,031.44)
			Ending Balance:		\$0.00	\$0.00	(\$531,031.44)
30-00000	04/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,131,346.00
			Ending Balance:		\$0.00	\$0.00	\$1,131,346.00
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			Ending Balance:		\$0.00	\$0.00	\$891,000.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,485,704.00)
96-00000	04/01/2019	*****	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	04/01/2019	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$79,718.86
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$165.54	\$0.00	\$79,884.40
01-00000	04/11/2019		STA 2Q 10/1-12/31/18	JE001587	\$0.00	\$70,266.00	\$9,618.40
			Ending Balance:		\$165.54	\$70,266.00	\$9,618.40
01-32000	04/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
01-32000	04/05/2019		REV DP126358 4TH QTR STA FY18	JE001572	\$0.00	\$65,283.00	\$0.00
			Ending Balance:		\$0.00	\$65,283.00	\$0.00
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$127,864.87)
			Ending Balance:		\$0.00	\$0.00	(\$127,864.87)
30-00000	04/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$240,834.00
			Ending Balance:		\$0.00	\$0.00	\$240,834.00
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			Ending Balance:		\$0.00	\$0.00	(\$122,587.53)
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			Ending Balance:		\$0.00	\$0.00	\$269,331.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			Ending Balance:		\$0.00	\$0.00	(\$391,918.41)
96-00000	04/01/2019	*****	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	04/01/2019	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$892,380.28
01-00000	04/01/2019		JAN-MAR INTEREST APPORTIONMENT	JE001421	\$4,184.72	\$0.00	\$896,565.00
01-00000	04/24/2019		FY YEAR 18/19 TRANSFERS	JE001676	\$0.00	\$151,500.00	\$745,065.00
			Ending Balance:		\$4,184.72	\$151,500.00	\$745,065.00
01-32000	04/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$300,516.80
01-32000	04/05/2019		REV 17/18 LCTOP/CAL OES	JE001564	\$0.00	\$64,043.00	\$236,473.80
01-32000	04/05/2019	STIP	REVFY16-17 PPM 8/18 DEP12/18	JE001579	\$0.00	\$111,000.00	\$125,473.80
01-32000	04/05/2019	STIP	REV17/18 PPM REC11/18DEP12/18	JE001579	\$0.00	\$111,000.00	\$14,473.80
01-32000	04/05/2019	GOODREPAIR	REV18 ST GOOD REP DEP 126688	JE001579	\$0.00	\$14,473.80	\$0.00
			Ending Balance:		\$0.00	\$300,516.80	\$0.00
02-05000	04/01/2019	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$13,553.50)
02-05000	04/05/2019		REV 7/1/17-3/8/18 PPM ACTIVIT	JE001578	\$13,553.50	\$0.00	\$0.00
			Ending Balance:		\$13,553.50	\$0.00	\$0.00
20-00000	04/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$34,222.77)
			Ending Balance:		\$0.00	\$0.00	(\$34,222.77)
30-00000	04/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$203,454.97
			Ending Balance:		\$0.00	\$0.00	\$203,454.97
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$914,297.20)
			Ending Balance:		\$0.00	\$0.00	(\$914,297.20)
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			Ending Balance:		\$0.00	\$0.00	\$284,080.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,312.16)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$803,232.16
			Ending Balance:		\$0.00	\$0.00	\$803,232.16

County of Lassen Auditor Controller General Ledger
From 4/1/2019 to 4/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	04/01/2019	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$19,107.66)
01-00000	04/11/2019		WARRANTS	WA041119	\$0.00	\$61,131.17	(\$80,238.83)
01-00000	04/12/2019		4/12/19 RMB CALTRANS PLAN	DP130589	\$32,242.20	\$0.00	(\$47,996.63)
01-00000	04/24/2019		FY YEAR 18/19 TRANSFERS	JE001676	\$21,000.00	\$0.00	(\$26,996.63)
01-00000	04/24/2019		FY YEAR 18/19 TRANSFERS	JE001676	\$151,500.00	\$0.00	\$124,503.37
01-00000	04/30/2019		4/30/19 RMB CALTRANS RPA	DP130934	\$53,471.27	\$0.00	\$177,974.64
			Ending Balance:		\$258,213.47	\$61,131.17	\$177,974.64
01-32000	04/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
01-32000	04/05/2019		REV4/1-6/30 CALTRANS DP126360	JE001574	\$0.00	\$59,751.98	\$0.00
			Ending Balance:		\$0.00	\$59,751.98	\$0.00
20-00000	04/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$311,989.64)
			Ending Balance:		\$0.00	\$0.00	(\$311,989.64)
30-00000	04/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$202,337.10
			Ending Balance:		\$0.00	\$0.00	\$202,337.10
71-00000	04/30/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$73,180.40)
			Ending Balance:		\$0.00	\$0.00	(\$73,180.40)
75-00000	04/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$0.00	\$0.00	(\$68,322.10)
91-00000	04/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			Ending Balance:		\$0.00	\$0.00	\$627,895.00
93-00000	04/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			Ending Balance:		\$0.00	\$0.00	(\$629,142.00)
95-00000	04/30/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$73,180.40
			Ending Balance:		\$0.00	\$0.00	\$73,180.40

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	04/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,247.00
			Ending Balance:		\$0.00	\$0.00	\$1,247.00