

County of Lassen Auditor Controller General Ledger
From 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2018	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	(\$187,410.26)
01-00000	12/04/2018		PAYGOV.US / LRB	DP128185	\$210.00	\$0.00	(\$187,200.26)
01-00000	12/05/2018		PAYGOV.US / LRB	DP128221	\$840.00	\$0.00	(\$186,360.26)
01-00000	12/06/2018		PAYGOV.US / LRB	DP128253	\$105.00	\$0.00	(\$186,255.26)
01-00000	12/06/2018		WARRANTS	WA120618	\$0.00	\$56,051.75	(\$242,307.01)
01-00000	12/12/2018		LTF FUNDS FOR OPERATION	JE000780	\$583,119.00	\$0.00	\$340,811.99
01-00000	12/13/2018		WARRANTS	WA121318	\$0.00	\$3,442.83	\$337,369.16
01-00000	12/14/2018		PAYGOV.US / LRB	DP128467	\$315.00	\$0.00	\$337,684.16
01-00000	12/14/2018		STA 1Q 7/1-9/30/18 18/19	JE000786	\$56,698.00	\$0.00	\$394,382.16
01-00000	12/14/2018		STA FUNDS AMT FROM FY17/18	JE000793	\$48,587.00	\$0.00	\$442,969.16
01-00000	12/19/2018		NOV18 FNRC INV0890215	DP128569	\$120.00	\$0.00	\$443,089.16
01-00000	12/19/2018		OCT18 FNRC INV0883330	DP128570	\$3,180.00	\$0.00	\$446,269.16
01-00000	12/20/2018		PAYGOV.US / LRB	DP128594	\$105.00	\$0.00	\$446,374.16
01-00000	12/20/2018		WARRANTS	WA122018	\$0.00	\$8,216.94	\$438,157.22
01-00000	12/26/2018		PAYGOV.US / LRB	DP128638	\$525.00	\$0.00	\$438,682.22
01-00000	12/26/2018		BUS BAY EXPAN CK#1131977	JE000819	\$6,250.00	\$0.00	\$444,932.22
01-00000	12/26/2018		STATE OF GOOD REPAIR	JE000823	\$39,080.47	\$0.00	\$484,012.69
01-00000	12/31/2018		PAYGOV.US / LRB	DP128724	\$420.00	\$0.00	\$484,432.69
			Ending Balance:		\$739,554.47	\$67,711.52	\$484,432.69
01-61000	12/01/2018	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	12/01/2018	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-64000	12/01/2018	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	12/01/2018	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	12/01/2018	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			Ending Balance:		\$0.00	\$0.00	(\$70,563.23)
20-00000	12/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$865,658.62)
			Ending Balance:		\$0.00	\$0.00	(\$865,658.62)
30-00000	12/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$511,217.20
			Ending Balance:		\$0.00	\$0.00	\$511,217.20
71-00000	12/31/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$661,500.37)
			Ending Balance:		\$0.00	\$0.00	(\$661,500.37)
72-44000	12/01/2018	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	12/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
91-00000	12/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,249,991.00
			Ending Balance:		\$0.00	\$0.00	\$2,249,991.00
93-00000	12/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,999,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,999,991.00)
95-00000	12/31/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$661,500.37
			Ending Balance:		\$0.00	\$0.00	\$661,500.37

County of Lassen Auditor Controller General Ledger
From 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$250,000.00)
			Ending Balance:		\$0.00	\$0.00	(\$250,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2018	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,753,059.32
01-00000	12/03/2018		1/4%TRANSALES12/18FOR SEP18	DP128175	\$31,655.86	\$0.00	\$1,784,715.18
01-00000	12/12/2018		TFR LTSA OPERATION FUNDING	JE000780	\$0.00	\$583,119.00	\$1,201,596.18
01-00000	12/27/2018		1/4%TRANSALES12/18FOR OCT18	DP128669	\$78,294.84	\$0.00	\$1,279,891.02
			Ending Balance:		\$109,950.70	\$583,119.00	\$1,279,891.02
01-32000	12/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			Ending Balance:		\$0.00	\$0.00	\$126,465.71
20-00000	12/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$394,770.89)
			Ending Balance:		\$0.00	\$0.00	(\$394,770.89)
30-00000	12/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$583,119.00
			Ending Balance:		\$0.00	\$0.00	\$583,119.00
75-00000	12/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)
91-00000	12/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			Ending Balance:		\$0.00	\$0.00	\$891,000.00
93-00000	12/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,485,704.00)
96-00000	12/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$0.00	\$875,000.00	(\$875,000.00)
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$583,119.00	\$0.00	(\$291,881.00)
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$174,527.00	\$0.00	(\$117,354.00)
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$296,000.00	\$0.00	\$178,646.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$16,700.00	\$0.00	\$195,346.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$40,000.00	\$0.00	\$235,346.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$864,654.00	\$0.00	\$1,100,000.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$510,704.00	\$0.00	\$1,610,704.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$0.00	\$16,000.00	\$1,594,704.00
Ending Balance:					\$2,485,704.00	\$891,000.00	\$1,594,704.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2018	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$128,852.02
01-00000	12/14/2018		COR DP126688 GOOD REPAIRJE230	JE000785	\$0.00	\$14,473.80	\$114,378.22
01-00000	12/14/2018		STA 1Q 7/1-9/30/18 18/19	JE000786	\$0.00	\$56,698.00	\$57,680.22
01-00000	12/14/2018		STA FUNDS AMT FROM FY17/18	JE000793	\$0.00	\$48,587.00	\$9,093.22
			Ending Balance:		\$0.00	\$119,758.80	\$9,093.22
01-32000	12/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
20-00000	12/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$122,356.69)
			Ending Balance:		\$0.00	\$0.00	(\$122,356.69)
30-00000	12/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$170,568.00
			Ending Balance:		\$0.00	\$0.00	\$170,568.00
75-00000	12/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			Ending Balance:		\$0.00	\$0.00	(\$122,587.53)
91-00000	12/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			Ending Balance:		\$0.00	\$0.00	\$269,331.00
93-00000	12/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			Ending Balance:		\$0.00	\$0.00	(\$391,918.41)
96-00000	12/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$0.00	\$267,831.00	(\$267,831.00)
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$391,918.41	\$0.00	\$124,087.41
96-00000	12/10/2018		18-19 budget app'd 11/19/18	AT000006	\$0.00	\$1,500.00	\$122,587.41
			Ending Balance:		\$391,918.41	\$269,331.00	\$122,587.41

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2018	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$692,226.80
01-00000	12/11/2018		12/11/18FY17/18 PPM709276	DP128368	\$111,000.00	\$0.00	\$803,226.80
01-00000	12/11/2018		12/11/18FY16/17 PPM17-6137	DP128369	\$111,000.00	\$0.00	\$914,226.80
01-00000	12/13/2018		7/1-11/30/18 GOOD REPAIR	DP128452	\$17,660.88	\$0.00	\$931,887.68
01-00000	12/13/2018		WARRANTS	WA121318	\$0.00	\$13,553.50	\$918,334.18
01-00000	12/14/2018		COR DP126688 GOOD REPAIRJE230	JE000785	\$14,473.80	\$0.00	\$932,807.98
01-00000	12/26/2018		BUS BAY EXPAN CK#1131977	JE000819	\$0.00	\$6,250.00	\$926,557.98
01-00000	12/26/2018		STATE OF GOOD REPAIR	JE000823	\$0.00	\$39,080.47	\$887,477.51
			Ending Balance:		\$254,134.68	\$58,883.97	\$887,477.51
01-32000	12/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$64,043.00
01-32000	12/14/2018		FY1617 PPM REC 8/18 DEP12/18	JE000789	\$111,000.00	\$0.00	\$175,043.00
01-32000	12/14/2018		1718 PPM REC REC11/18 DEP12/	JE000789	\$111,000.00	\$0.00	\$286,043.00
01-32000	12/14/2018		1718 ST GOOD REP DEP 126688	JE000789	\$14,473.80	\$0.00	\$300,516.80
			Ending Balance:		\$236,473.80	\$0.00	\$300,516.80
02-05000	12/01/2018	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	\$0.00
02-05000	12/14/2018		7/1/17-3/8/18 PPM ACTIVITIES	JE000790	\$0.00	\$13,553.50	(\$13,553.50)
			Ending Balance:		\$0.00	\$13,553.50	(\$13,553.50)
20-00000	12/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$320,473.58)
			Ending Balance:		\$0.00	\$0.00	(\$320,473.58)
30-00000	12/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$60,329.97
			Ending Balance:		\$0.00	\$0.00	\$60,329.97
75-00000	12/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$691,376.90)
75-00000	12/14/2018		FY1617 PPM REC 8/18 DEP12/18	JE000789	\$0.00	\$111,000.00	(\$802,376.90)
75-00000	12/14/2018		1718 PPM REC REC11/18 DEP12/	JE000789	\$0.00	\$111,000.00	(\$913,376.90)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
75-00000	12/14/2018		1718 ST GOOD REP DEP 126688	JE000789	\$0.00	\$14,473.80	(\$927,850.70)
75-00000	12/14/2018		7/1/17-3/8/18 PPM ACTIVITIES	JE000790	\$13,553.50	\$0.00	(\$914,297.20)
			Ending Balance:		\$13,553.50	\$236,473.80	(\$914,297.20)
91-00000	12/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			Ending Balance:		\$0.00	\$0.00	\$284,080.00
93-00000	12/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,312.16)
96-00000	12/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$42,386.00	(\$42,386.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$300.00	(\$42,686.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$700.00	(\$43,386.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$122,494.00	(\$165,880.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$2,000.00	(\$167,880.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$111,000.00	(\$278,880.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$1,000.00	(\$279,880.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$200.00	(\$280,080.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$0.00	\$4,000.00	(\$284,080.00)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$71,633.59	\$0.00	(\$212,446.41)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$84,894.72	\$0.00	(\$127,551.69)
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$205,055.00	\$0.00	\$77,503.31
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$50,000.00	\$0.00	\$127,503.31
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$173,000.00	\$0.00	\$300,503.31
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$24,419.92	\$0.00	\$324,923.23

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	12/10/2018		18/19 APP'D BUDGET 11/18/19	AT000008	\$478,308.93	\$0.00	\$803,232.16
			Ending Balance:		\$1,087,312.16	\$284,080.00	\$803,232.16

County of Lassen Auditor Controller General Ledger
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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	12/01/2018	*****	CASH IN TREASURY		\$0.00	\$0.00	\$52,349.66
01-00000	12/13/2018		WARRANTS	WA121318	\$0.00	\$64,193.41	(\$11,843.75)
			Ending Balance:		\$0.00	\$64,193.41	(\$11,843.75)
01-32000	12/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			Ending Balance:		\$0.00	\$0.00	\$59,751.98
20-00000	12/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$61,242.66)
			Ending Balance:		\$0.00	\$0.00	(\$61,242.66)
30-00000	12/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$81,656.53
			Ending Balance:		\$0.00	\$0.00	\$81,656.53
71-00000	12/31/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$116,032.40)
			Ending Balance:		\$0.00	\$0.00	(\$116,032.40)
75-00000	12/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$0.00	\$0.00	(\$68,322.10)
91-00000	12/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			Ending Balance:		\$0.00	\$0.00	\$627,895.00
93-00000	12/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			Ending Balance:		\$0.00	\$0.00	(\$629,142.00)
95-00000	12/31/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$116,032.40
			Ending Balance:		\$0.00	\$0.00	\$116,032.40
96-00000	12/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$0.00	\$230,000.00	(\$230,000.00)
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$0.00	\$397,895.00	(\$627,895.00)
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$553,340.00	\$0.00	(\$74,555.00)
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$50,000.00	\$0.00	(\$24,555.00)

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96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$10,000.00	\$0.00	(\$14,555.00)
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$12,802.00	\$0.00	(\$1,753.00)
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$2,000.00	\$0.00	\$247.00
96-00000	12/10/2018		18/19 BUDGET APP'D 11/19/18	AT000007	\$1,000.00	\$0.00	\$1,247.00
Ending Balance:					\$629,142.00	\$627,895.00	\$1,247.00