

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$484,432.69
01-00000	01/03/2019		PAYGOV.US / LRB	DP128770	\$105.00	\$0.00	\$484,537.69
01-00000	01/03/2019		WARRANTS	WA010319	\$0.00	\$6,272.06	\$478,265.63
01-00000	01/04/2019		PAYGOV.US / LRB	DP128801	\$735.00	\$0.00	\$479,000.63
01-00000	01/07/2019		PAYGOV.US / LRB	DP128816	\$315.00	\$0.00	\$479,315.63
01-00000	01/09/2019		PAYGOV.US / LRB	DP128875	\$210.00	\$0.00	\$479,525.63
01-00000	01/10/2019		WARRANTS	WA011019	\$0.00	\$3,263.72	\$476,261.91
01-00000	01/17/2019		PAYGOV.US / LRB	DP128994	\$105.00	\$0.00	\$476,366.91
01-00000	01/17/2019		WARRANTS	WA011719	\$0.00	\$64,783.66	\$411,583.25
01-00000	01/18/2019		PAYGOV.US / LRB	DP129013	\$210.00	\$0.00	\$411,793.25
01-00000	01/18/2019		(20) DAILY SYSTEM PASSES	JE000963	\$100.00	\$0.00	\$411,893.25
01-00000	01/22/2019		DEC18 FNRC INV0890860	DP129055	\$3,540.00	\$0.00	\$415,433.25
01-00000	01/23/2019		REC #154624	DP129085	\$475.00	\$0.00	\$415,908.25
01-00000	01/24/2019		WARRANTS	WA012419	\$0.00	\$6,580.35	\$409,327.90
01-00000	01/25/2019		PAGOV.US / LRB	DP129117	\$105.00	\$0.00	\$409,432.90
01-00000	01/25/2019		154625/SIERRA BROADCASTING	DP129125	\$449.58	\$0.00	\$409,882.48
01-00000	01/29/2019		PAYGOV.US / LRB	DP129174	\$105.00	\$0.00	\$409,987.48
01-00000	01/31/2019		PAYGOV.US / LRB	DP129225	\$420.00	\$0.00	\$410,407.48
01-00000	01/31/2019		WARRANTS	WA013119	\$0.00	\$3,402.02	\$407,005.46
			<b>Ending Balance:</b>		<b>\$6,874.58</b>	<b>\$84,301.81</b>	<b>\$407,005.46</b>
01-61000	01/01/2019	*****	LAND		\$0.00	\$0.00	\$43,951.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,951.00</b>
01-62000	01/01/2019	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,081.96</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-64000	01/01/2019	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711,070.21</b>
01-65000	01/01/2019	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,077.00)</b>
02-03000	01/01/2019	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,563.23)</b>
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$872,533.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$872,533.20)</b>
30-00000	01/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$595,519.01
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,519.01</b>
71-00000	01/31/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$760,495.29)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$760,495.29)</b>
72-44000	01/01/2019	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,331,052.69)</b>
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,401.52)</b>
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,249,991.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,991.00</b>
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,999,991.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,999,991.00)</b>
95-00000	01/31/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$760,495.29
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,495.29</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	(\$250,000.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250,000.00)</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,279,891.02
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$6,986.42	\$0.00	\$1,286,877.44
01-00000	01/29/2019		1/4% TRANSALES1/19FOR NOV18	DP129192	\$70,727.62	\$0.00	\$1,357,605.06
			<b>Ending Balance:</b>		<b>\$77,714.04</b>	<b>\$0.00</b>	<b>\$1,357,605.06</b>
01-32000	01/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,465.71</b>
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$472,484.93)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$472,484.93)</b>
30-00000	01/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$583,119.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,119.00</b>
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,594,704.84)</b>
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,000.00</b>
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,485,704.00)</b>
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,594,704.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,594,704.00</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$9,093.22
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$359.64	\$0.00	\$9,452.86
			<b>Ending Balance:</b>		<b>\$359.64</b>	<b>\$0.00</b>	<b>\$9,452.86</b>
01-32000	01/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$122,716.33)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,716.33)</b>
30-00000	01/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$170,568.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,568.00</b>
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,587.53)</b>
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,331.00</b>
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$391,918.41)</b>
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$122,587.41
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,587.41</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$887,477.51
01-00000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT	JE000874	\$3,016.91	\$0.00	\$890,494.42
			<b>Ending Balance:</b>		<b>\$3,016.91</b>	<b>\$0.00</b>	<b>\$890,494.42</b>
01-32000	01/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$300,516.80
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,516.80</b>
02-05000	01/01/2019	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$13,553.50)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,553.50)</b>
20-00000	01/31/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$323,490.49)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$323,490.49)</b>
30-00000	01/31/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$60,329.97
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,329.97</b>
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$914,297.20)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$914,297.20)</b>
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,080.00</b>
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,087,312.16)</b>
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$803,232.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803,232.16</b>

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 1/1/2019 to 1/31/2019</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	01/01/2019	*****	CASH IN TREASURY		\$0.00	\$0.00	(\$11,843.75)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,843.75)</b>
01-32000	01/01/2019	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,751.98</b>
20-00000	01/31/2019	*****	REVENUE		\$0.00	\$0.00	(\$61,242.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,242.66)</b>
30-00000	01/31/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$81,656.53
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,656.53</b>
71-00000	01/31/2019	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$116,032.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,032.40)</b>
75-00000	01/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,322.10)</b>
91-00000	01/31/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,895.00</b>
93-00000	01/31/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$629,142.00)</b>
95-00000	01/31/2019	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$116,032.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,032.40</b>
96-00000	01/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,247.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247.00</b>