

County of Lassen Auditor Controller General Ledger
From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$440,851.39
01-00000	06/04/2019		PAYGOV.US / LRB	DP131545	\$420.00	\$0.00	\$441,271.39
01-00000	06/05/2019		PAYGOV.US / LRB	DP131586	\$525.00	\$0.00	\$441,796.39
01-00000	06/05/2019		REC #154632	DP131599	\$30.00	\$0.00	\$441,826.39
01-00000	06/06/2019		PAYGOV.US / LRB	DP131607	\$630.00	\$0.00	\$442,456.39
01-00000	06/06/2019		WARRANTS	WA060619	\$0.00	\$699.36	\$441,757.03
01-00000	06/07/2019		PAYGOV.US / LRB	DP131636	\$210.00	\$0.00	\$441,967.03
01-00000	06/07/2019		3 COOL KID PASSES	JE002022	\$45.00	\$0.00	\$442,012.03
01-00000	06/13/2019		6/11/19 2 COOL KID PASSES	JE002043	\$30.00	\$0.00	\$442,042.03
01-00000	06/13/2019		WARRANTS	WA061319	\$0.00	\$68,795.26	\$373,246.77
01-00000	06/14/2019		PAYGOV.US LRB	DP131762	\$105.00	\$0.00	\$373,351.77
01-00000	06/18/2019		200 DAILY SYSTEM PASSES	JE002067	\$1,000.00	\$0.00	\$374,351.77
01-00000	06/19/2019		MAY19 FNRC INV0903349	DP131818	\$7,475.00	\$0.00	\$381,826.77
01-00000	06/20/2019		PAYGOV.US / LRB	DP131835	\$105.00	\$0.00	\$381,931.77
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$1,572.73	\$380,359.04
01-00000	06/21/2019		PAYGOV.US / LRB	DP131865	\$105.00	\$0.00	\$380,464.04
01-00000	06/21/2019		3 COOL KIDS PASSES	JE002092	\$45.00	\$0.00	\$380,509.04
01-00000	06/24/2019		PAYGOV.US / LRB	DP131899	\$210.00	\$0.00	\$380,719.04
01-00000	06/24/2019		REC #154633-634	DP131913	\$1,301.00	\$0.00	\$382,020.04
01-00000	06/27/2019		PAYGOV.US / LRB	DP131960	\$315.00	\$0.00	\$382,335.04
01-00000	06/27/2019		PAYGOV.US LRB	DP131982	\$210.00	\$0.00	\$382,545.04
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$5,985.99	\$376,559.05
Ending Balance:					\$12,761.00	\$77,053.34	\$376,559.05

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-61000	06/01/2019	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	06/01/2019	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96
01-64000	06/01/2019	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	06/01/2019	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$1,564,265.70)
			Ending Balance:		\$0.00	\$0.00	(\$1,564,265.70)
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,247,134.69
			Ending Balance:		\$0.00	\$0.00	\$1,247,134.69
72-44000	06/01/2019	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,289,766.00
			Ending Balance:		\$0.00	\$0.00	\$2,289,766.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,295,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,295,991.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$6,225.00
			Ending Balance:		\$0.00	\$0.00	\$6,225.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$994,390.28
01-00000	06/04/2019		1/4%TRANSALE6/19FOR MAR19	DP131565	\$45,608.75	\$0.00	\$1,039,999.03
01-00000	06/27/2019		1/4%TRANSALE7/19FOR APR19	DP131997	\$63,497.87	\$0.00	\$1,103,496.90
			Ending Balance:		\$109,106.62	\$0.00	\$1,103,496.90
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$640,138.06)
			Ending Balance:		\$0.00	\$0.00	(\$640,138.06)
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,131,346.00
			Ending Balance:		\$0.00	\$0.00	\$1,131,346.00
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$891,000.00
			Ending Balance:		\$0.00	\$0.00	\$891,000.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$2,485,704.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,485,704.00)
96-00000	06/01/2019	*****	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	06/01/2019	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$9,618.40
			Ending Balance:		\$0.00	\$0.00	\$9,618.40
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$198,294.87)
			Ending Balance:		\$0.00	\$0.00	(\$198,294.87)
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$311,264.00
			Ending Balance:		\$0.00	\$0.00	\$311,264.00
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
			Ending Balance:		\$0.00	\$0.00	(\$122,587.53)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$269,331.00
			Ending Balance:		\$0.00	\$0.00	\$269,331.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$391,918.41)
			Ending Balance:		\$0.00	\$0.00	(\$391,918.41)
96-00000	06/01/2019	*****	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	06/01/2019	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$755,661.53
			Ending Balance:		\$0.00	\$0.00	\$755,661.53
20-00000	06/30/2019	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$44,819.30)
			Ending Balance:		\$0.00	\$0.00	(\$44,819.30)
30-00000	06/30/2019	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$203,454.97
			Ending Balance:		\$0.00	\$0.00	\$203,454.97
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$914,297.20)
			Ending Balance:		\$0.00	\$0.00	(\$914,297.20)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$284,080.00
			Ending Balance:		\$0.00	\$0.00	\$284,080.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,087,312.16)
			Ending Balance:		\$0.00	\$0.00	(\$1,087,312.16)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$803,232.16
			Ending Balance:		\$0.00	\$0.00	\$803,232.16

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	06/01/2019	*****	CASH IN TREASURY		\$0.00	\$0.00	\$111,375.62
01-00000	06/20/2019		WARRANTS	WA062019	\$0.00	\$18,626.20	\$92,749.42
01-00000	06/26/2019		6/26/19 RPA CALTRANS	DP131954	\$53,572.18	\$0.00	\$146,321.60
01-00000	06/27/2019		WARRANTS	WA062719	\$0.00	\$4,159.00	\$142,162.60
			Ending Balance:		\$53,572.18	\$22,785.20	\$142,162.60
20-00000	06/30/2019	*****	REVENUE		\$0.00	\$0.00	(\$374,165.86)
			Ending Balance:		\$0.00	\$0.00	(\$374,165.86)
30-00000	06/30/2019	*****	EXPENDITURES		\$0.00	\$0.00	\$300,325.36
			Ending Balance:		\$0.00	\$0.00	\$300,325.36
75-00000	06/01/2019	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$0.00	\$0.00	(\$68,322.10)
91-00000	06/30/2019	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$627,895.00
			Ending Balance:		\$0.00	\$0.00	\$627,895.00
93-00000	06/30/2019	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$629,142.00)
			Ending Balance:		\$0.00	\$0.00	(\$629,142.00)
96-00000	06/01/2019	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$1,247.00
			Ending Balance:		\$0.00	\$0.00	\$1,247.00