

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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	12/01/2018	*****	FEDERAL-OTHER			\$811,051.00	\$0.00	\$811,051.00
			Ending Balance:			\$811,051.00	\$0.00	\$811,051.00
20-07401	12/01/2018	*****	OTHER GOVT - LCTC			\$0.00	\$0.00	\$0.00
20-07401	12/12/2018		LTF FUNDS FOR OPERATION		JE000780	\$0.00	\$583,119.00	(\$583,119.00)
20-07401	12/26/2018		STATE OF GOOD REPAIR		JE000823	\$0.00	\$39,080.47	(\$622,199.47)
			Ending Balance:			\$0.00	\$622,199.47	(\$622,199.47)
20-10603	12/01/2018	*****	BUS FARES			\$130,000.00	\$60,821.15	\$69,178.85
20-10603	12/04/2018		PAYGOV.US / LRB		DP128185	\$0.00	\$210.00	\$68,968.85
20-10603	12/05/2018		PAYGOV.US / LRB		DP128221	\$0.00	\$210.00	\$68,758.85
20-10603	12/05/2018		PAYGOV.US / LRB		DP128221	\$0.00	\$630.00	\$68,128.85
20-10603	12/06/2018		PAYGOV.US / LRB		DP128253	\$0.00	\$105.00	\$68,023.85
20-10603	12/14/2018		PAYGOV.US / LRB		DP128467	\$0.00	\$315.00	\$67,708.85
20-10603	12/19/2018		NOV18 FNRC INV0890215		DP128569	\$0.00	\$120.00	\$67,588.85
20-10603	12/19/2018		OCT18 FNRC INV0883330		DP128570	\$0.00	\$3,180.00	\$64,408.85
20-10603	12/20/2018		PAYGOV.US / LRB		DP128594	\$0.00	\$105.00	\$64,303.85
20-10603	12/26/2018		PAYGOV.US / LRB		DP128638	\$0.00	\$525.00	\$63,778.85
20-10603	12/31/2018		PAYGOV.US / LRB		DP128724	\$0.00	\$420.00	\$63,358.85
			Ending Balance:			\$130,000.00	\$66,641.15	\$63,358.85
20-12200	12/01/2018	*****	OPERATING TRANSFERS-IN			\$1,308,940.00	\$65,283.00	\$1,243,657.00
20-12200	12/14/2018		STA 1Q 7/1-9/30/18 18/19		JE000786	\$0.00	\$56,698.00	\$1,186,959.00
20-12200	12/14/2018		STA FUNDS AMT FROM FY17/18		JE000793	\$0.00	\$48,587.00	\$1,138,372.00

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FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	12/26/2018		BUS BAY EXPAN CK#1131977		JE000819	\$0.00	\$6,250.00	\$1,132,122.00
			Ending Balance:			\$1,308,940.00	\$176,818.00	\$1,132,122.00
		Cost Center Totals	As of 12/1/2018			\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Period			\$0.00	\$739,554.47	(\$739,554.47)
			Ending Balance			\$2,249,991.00	\$865,658.62	\$1,384,332.38
		Budget Unit Totals	As of 12/1/2018			\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Period			\$0.00	\$739,554.47	(\$739,554.47)
			Ending Balance			\$2,249,991.00	\$865,658.62	\$1,384,332.38
		Fund Totals	As of 12/1/2018			\$2,249,991.00	\$126,104.15	\$2,123,886.85
			Current Period			\$0.00	\$739,554.47	(\$739,554.47)
			Ending Balance			\$2,249,991.00	\$865,658.62	\$1,384,332.38

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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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	12/01/2018	*****	TRANSPORTATION SALES TAX			\$0.00	\$278,480.66	(\$278,480.66)
20-00811	12/03/2018		1/4%TRANSALES12/18FOR SEP18		DP128175	\$0.00	\$31,655.86	(\$310,136.52)
20-00811	12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$875,000.00	\$0.00	\$564,863.48
20-00811	12/27/2018		1/4%TRANSALES12/18FOR OCT18		DP128669	\$0.00	\$78,294.84	\$486,568.64
Ending Balance:						\$875,000.00	\$388,431.36	\$486,568.64
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$6,339.53	(\$6,339.53)
20-03000	12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$16,000.00	\$0.00	\$9,660.47
Ending Balance:						\$16,000.00	\$6,339.53	\$9,660.47
Cost Center Totals As of 12/1/2018						\$0.00	\$284,820.19	(\$284,820.19)
Current Period						\$891,000.00	\$109,950.70	\$781,049.30
Ending Balance						\$891,000.00	\$394,770.89	\$496,229.11
Budget Unit Totals As of 12/1/2018						\$891,000.00	\$284,820.19	(\$284,820.19)
Current Period						\$891,000.00	\$109,950.70	\$781,049.30
Ending Balance						\$891,000.00	\$394,770.89	\$496,229.11
Fund Totals As of 12/1/2018						\$891,000.00	\$284,820.19	(\$284,820.19)
Current Period						\$891,000.00	\$109,950.70	\$781,049.30
Ending Balance						\$891,000.00	\$394,770.89	\$496,229.11

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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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$375.69	(\$375.69)
20-03000	12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$1,500.00	\$0.00	\$1,124.31
			Ending Balance:			\$1,500.00	\$375.69	\$1,124.31
20-06200	12/01/2018	*****	STATE-OTHER			\$0.00	\$136,454.80	(\$136,454.80)
20-06200	12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$267,831.00	\$0.00	\$131,376.20
20-06200	12/14/2018		COR DP126688 GOOD REPAIRJE230		JE000785	\$0.00	(\$14,473.80)	\$145,850.00
			Ending Balance:			\$267,831.00	\$121,981.00	\$145,850.00
Cost Center Totals As of 12/1/2018						\$0.00	\$136,830.49	(\$136,830.49)
Current Period						\$269,331.00	(\$14,473.80)	\$283,804.80
Ending Balance						\$269,331.00	\$122,356.69	\$146,974.31
Budget Unit Totals As of 12/1/2018						\$269,331.00	\$136,830.49	(\$136,830.49)
Current Period						\$269,331.00	(\$14,473.80)	\$283,804.80
Ending Balance						\$269,331.00	\$122,356.69	\$146,974.31
Fund Totals As of 12/1/2018						\$269,331.00	\$136,830.49	(\$136,830.49)
Current Period						\$269,331.00	(\$14,473.80)	\$283,804.80
Ending Balance						\$269,331.00	\$122,356.69	\$146,974.31

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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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$2,295.90	(\$2,295.90)
			Ending Balance:			\$0.00	\$2,295.90	(\$2,295.90)
20-06200	12/01/2018	*****	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 12/1/2018			\$0.00	\$66,338.90	(\$66,338.90)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$66,338.90	(\$66,338.90)

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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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
		Cost Center Totals	As of 12/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$200.00	\$0.00	\$200.00
			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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized	
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00	
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$300.00	\$0.00	\$300.00	
			Ending Balance:			\$300.00	\$0.00	\$300.00	
20-06261	12/01/2018	*****	LCTC-STATE OF GOOD REPAIR			\$0.00	\$0.00	\$0.00	
20-06261	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$42,386.00	\$0.00	\$42,386.00	
20-06261	12/13/2018	GOODREPAIR	7/1-11/30/18 GOOD REPAIR		DP128452	\$0.00	\$17,660.88	\$24,725.12	
20-06261	12/14/2018	GOODREPAIR	COR DP126688 GOOD REPAIRJE230		JE000785	\$0.00	\$14,473.80	\$10,251.32	
			Ending Balance:			\$42,386.00	\$32,134.68	\$10,251.32	
		Cost Center Totals As of 12/1/2018					\$0.00	\$0.00	\$0.00
			Current Period			\$42,686.00	\$32,134.68	\$10,551.32	
			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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
		Cost Center Totals	As of 12/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$700.00	\$0.00	\$700.00
			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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
		Cost Center Totals	As of 12/1/2018			\$0.00	\$0.00	\$0.00
			Current Period			\$4,000.00	\$0.00	\$4,000.00
			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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	12/01/2018	*****	LCTC-RSTP			\$0.00	\$0.00	\$0.00
20-06364	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$122,494.00	\$0.00	\$122,494.00
			Ending Balance:			\$122,494.00	\$0.00	\$122,494.00
		Cost Center Totals As of 12/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$124,494.00	\$0.00	\$124,494.00
			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 12/1/2018 to 12/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	12/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06265	12/01/2018	*****	LCTC-STIP			\$0.00	\$0.00	\$0.00
20-06265	12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$111,000.00	\$0.00	\$111,000.00
20-06265	12/11/2018	STIP	12/11/18FY17/18 PPM709276		DP128368	\$0.00	\$111,000.00	\$0.00
20-06265	12/11/2018	STIP	12/11/18FY16/17 PPM17-6137		DP128369	\$0.00	\$111,000.00	(\$111,000.00)
			Ending Balance:			\$111,000.00	\$222,000.00	(\$111,000.00)
		Cost Center Totals As of 12/1/2018				\$0.00	\$0.00	\$0.00
			Current Period			\$112,000.00	\$222,000.00	(\$110,000.00)
			Ending Balance			\$112,000.00	\$222,000.00	(\$110,000.00)
		Budget Unit Totals As of 12/1/2018				\$284,080.00	\$66,338.90	(\$66,338.90)
			Current Period			\$284,080.00	\$254,134.68	\$29,945.32
			Ending Balance			\$284,080.00	\$320,473.58	(\$36,393.58)
		Fund Totals As of 12/1/2018				\$284,080.00	\$66,338.90	(\$66,338.90)
			Current Period			\$284,080.00	\$254,134.68	\$29,945.32
			Ending Balance			\$284,080.00	\$320,473.58	(\$36,393.58)

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	12/01/2018	*****	STATE-OTHER			\$0.00	\$61,242.66	(\$61,242.66)
20-06200	12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$230,000.00	\$0.00	\$168,757.34
			Ending Balance:			\$230,000.00	\$61,242.66	\$168,757.34
20-12200	12/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$0.00	\$0.00
20-12200	12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$397,895.00	\$0.00	\$397,895.00
			Ending Balance:			\$397,895.00	\$0.00	\$397,895.00
		Cost Center Totals As of 12/1/2018				\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$627,895.00	\$0.00	\$627,895.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
		Budget Unit Totals As of 12/1/2018				\$627,895.00	\$61,242.66	(\$61,242.66)
			Current Period			\$627,895.00	\$0.00	\$627,895.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
		Fund Totals As of 12/1/2018				\$627,895.00	\$61,242.66	(\$61,242.66)
			Current Period			\$627,895.00	\$0.00	\$627,895.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
		Overall Totals As of 12/1/2018				\$4,322,297.00	\$675,336.39	\$1,574,654.61
			Current Period			\$2,072,306.00	\$1,089,166.05	\$983,139.95
			Ending Balance			\$4,322,297.00	\$1,764,502.44	\$2,557,794.56