

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	06/01/2019	*****	FEDERAL-OTHER			\$811,051.00	\$192,565.00	\$618,486.00
			Ending Balance:			\$811,051.00	\$192,565.00	\$618,486.00
20-07401	06/01/2019	*****	OTHER GOVT - LCTC			\$0.00	\$918,199.47	(\$918,199.47)
			Ending Balance:			\$0.00	\$918,199.47	(\$918,199.47)
20-10603	06/01/2019	*****	BUS FARES			\$130,000.00	\$123,226.23	\$6,773.77
20-10603	06/04/2019		PAYGOV.US / LRB		DP131545	\$0.00	\$420.00	\$6,353.77
20-10603	06/05/2019		PAYGOV.US / LRB		DP131586	\$0.00	\$525.00	\$5,828.77
20-10603	06/05/2019		REC #154632		DP131599	\$0.00	\$30.00	\$5,798.77
20-10603	06/06/2019		PAYGOV.US / LRB		DP131607	\$0.00	\$630.00	\$5,168.77
20-10603	06/07/2019		PAYGOV.US / LRB		DP131636	\$0.00	\$210.00	\$4,958.77
20-10603	06/07/2019		3 COOL KID PASSES		JE002022	\$0.00	\$45.00	\$4,913.77
20-10603	06/13/2019		6/11/19 2 COOL KID PASSES		JE002043	\$0.00	\$30.00	\$4,883.77
20-10603	06/14/2019		PAYGOV.US LRB		DP131762	\$0.00	\$105.00	\$4,778.77
20-10603	06/18/2019		200 DAILY SYSTEM PASSES		JE002067	\$0.00	\$1,000.00	\$3,778.77
20-10603	06/19/2019		MAY19 FNRC INV0903349		DP131818	\$0.00	\$7,475.00	(\$3,696.23)
20-10603	06/20/2019		PAYGOV.US / LRB		DP131835	\$0.00	\$105.00	(\$3,801.23)
20-10603	06/21/2019		PAYGOV.US / LRB		DP131865	\$0.00	\$105.00	(\$3,906.23)
20-10603	06/21/2019		3 COOL KIDS PASSES		JE002092	\$0.00	\$45.00	(\$3,951.23)
20-10603	06/24/2019		PAYGOV.US / LRB		DP131899	\$0.00	\$210.00	(\$4,161.23)
20-10603	06/24/2019		REC #154634		DP131913	\$0.00	\$545.00	(\$4,706.23)
20-10603	06/27/2019		PAYGOV.US / LRB		DP131960	\$0.00	\$315.00	(\$5,021.23)
20-10603	06/27/2019		PAYGOV.US LRB		DP131982	\$0.00	\$210.00	(\$5,231.23)
			Ending Balance:			\$130,000.00	\$135,231.23	(\$5,231.23)

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-11200	06/01/2019	*****	MISCELLANEOUS			\$0.00	\$0.00	\$0.00
20-11200	06/24/2019		REC #154633/SURPLUS BUS		DP131913	\$0.00	\$756.00	(\$756.00)
			Ending Balance:			\$0.00	\$756.00	(\$756.00)
20-12200	06/01/2019	*****	OPERATING TRANSFERS-IN			\$1,348,715.00	\$317,514.00	\$1,031,201.00
			Ending Balance:			\$1,348,715.00	\$317,514.00	\$1,031,201.00
		Cost Center Totals As of 6/1/2019				\$2,289,766.00	\$1,551,504.70	\$738,261.30
			Current Period			\$0.00	\$12,761.00	(\$12,761.00)
			Ending Balance			\$2,289,766.00	\$1,564,265.70	\$725,500.30
		Budget Unit Totals As of 6/1/2019				\$2,289,766.00	\$1,551,504.70	\$738,261.30
			Current Period			\$0.00	\$12,761.00	(\$12,761.00)
			Ending Balance			\$2,289,766.00	\$1,564,265.70	\$725,500.30
		Fund Totals As of 6/1/2019				\$2,289,766.00	\$1,551,504.70	\$738,261.30
			Current Period			\$0.00	\$12,761.00	(\$12,761.00)
			Ending Balance			\$2,289,766.00	\$1,564,265.70	\$725,500.30

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

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

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	06/01/2019	*****	TRANSPORTATION SALES TAX			\$875,000.00	\$512,576.78	\$362,423.22
20-00811	06/04/2019		1/4%TRANSALE6/19FOR MAR19		DP131565	\$0.00	\$45,608.75	\$316,814.47
20-00811	06/27/2019		1/4%TRANSALE7/19FOR APR19		DP131997	\$0.00	\$63,497.87	\$253,316.60
Ending Balance:						\$875,000.00	\$621,683.40	\$253,316.60
20-03000	06/01/2019	*****	INTEREST			\$16,000.00	\$18,454.66	(\$2,454.66)
Ending Balance:						\$16,000.00	\$18,454.66	(\$2,454.66)
Cost Center Totals As of 6/1/2019						\$891,000.00	\$531,031.44	\$359,968.56
Current Period						\$0.00	\$109,106.62	(\$109,106.62)
Ending Balance						\$891,000.00	\$640,138.06	\$250,861.94
Budget Unit Totals As of 6/1/2019						\$891,000.00	\$531,031.44	\$359,968.56
Current Period						\$0.00	\$109,106.62	(\$109,106.62)
Ending Balance						\$891,000.00	\$640,138.06	\$250,861.94
Fund Totals As of 6/1/2019						\$891,000.00	\$531,031.44	\$359,968.56
Current Period						\$0.00	\$109,106.62	(\$109,106.62)
Ending Balance						\$891,000.00	\$640,138.06	\$250,861.94

GLD - 855

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$1,500.00	\$900.87	\$599.13
			Ending Balance:			\$1,500.00	\$900.87	\$599.13
20-06200	06/01/2019	*****	STATE-OTHER			\$267,831.00	\$197,394.00	\$70,437.00
			Ending Balance:			\$267,831.00	\$197,394.00	\$70,437.00
			Cost Center Totals As of 6/1/2019			\$269,331.00	\$198,294.87	\$71,036.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$269,331.00	\$198,294.87	\$71,036.13
			Budget Unit Totals As of 6/1/2019			\$269,331.00	\$198,294.87	\$71,036.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$269,331.00	\$198,294.87	\$71,036.13
			Fund Totals As of 6/1/2019			\$269,331.00	\$198,294.87	\$71,036.13
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$269,331.00	\$198,294.87	\$71,036.13

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$0.00	\$9,497.53	(\$9,497.53)
			Ending Balance:			\$0.00	\$9,497.53	(\$9,497.53)
		Cost Center Totals	As of 6/1/2019			\$0.00	\$9,497.53	(\$9,497.53)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$9,497.53	(\$9,497.53)

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
			Cost Center Totals As of 6/1/2019			\$200.00	\$0.00	\$200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$200.00	\$0.00	\$200.00

GLD - 855

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06261	06/01/2019	*****	LCTC-STATE OF GOOD REPAIR			\$42,386.00	\$35,321.77	\$7,064.23
			Ending Balance:			\$42,386.00	\$35,321.77	\$7,064.23
			Cost Center Totals As of 6/1/2019			\$42,686.00	\$35,321.77	\$7,364.23
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$42,686.00	\$35,321.77	\$7,364.23

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
			Cost Center Totals As of 6/1/2019			\$700.00	\$0.00	\$700.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$700.00	\$0.00	\$700.00

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
			Cost Center Totals As of 6/1/2019			\$4,000.00	\$0.00	\$4,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000.00	\$0.00	\$4,000.00

GLD - 855

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	06/01/2019	*****	LCTC-RSTP			\$122,494.00	\$0.00	\$122,494.00
			Ending Balance:			\$122,494.00	\$0.00	\$122,494.00
			Cost Center Totals As of 6/1/2019			\$124,494.00	\$0.00	\$124,494.00
			Current Period			\$0.00	\$0.00	\$0.00
			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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	06/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06265	06/01/2019	*****	LCTC-STIP			\$111,000.00	\$0.00	\$111,000.00
			Ending Balance:			\$111,000.00	\$0.00	\$111,000.00
		Cost Center Totals As of 6/1/2019				\$112,000.00	\$0.00	\$112,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$112,000.00	\$0.00	\$112,000.00
		Budget Unit Totals As of 6/1/2019				\$284,080.00	\$44,819.30	\$239,260.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$284,080.00	\$44,819.30	\$239,260.70
		Fund Totals As of 6/1/2019				\$284,080.00	\$44,819.30	\$239,260.70
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$284,080.00	\$44,819.30	\$239,260.70

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 6/1/2019 to 6/30/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	06/01/2019	*****	STATE-OTHER			\$230,000.00	\$108,093.68	\$121,906.32
20-06200	06/26/2019		6/26/19 RPA CALTRANS		DP131954	\$0.00	\$53,572.18	\$68,334.14
			Ending Balance:			\$230,000.00	\$161,665.86	\$68,334.14
20-12200	06/01/2019	*****	OPERATING TRANSFERS-IN			\$397,895.00	\$212,500.00	\$185,395.00
			Ending Balance:			\$397,895.00	\$212,500.00	\$185,395.00
		Cost Center Totals	As of 6/1/2019			\$627,895.00	\$320,593.68	\$307,301.32
			Current Period			\$0.00	\$53,572.18	(\$53,572.18)
			Ending Balance			\$627,895.00	\$374,165.86	\$253,729.14
		Budget Unit Totals	As of 6/1/2019			\$627,895.00	\$320,593.68	\$307,301.32
			Current Period			\$0.00	\$53,572.18	(\$53,572.18)
			Ending Balance			\$627,895.00	\$374,165.86	\$253,729.14
		Fund Totals	As of 6/1/2019			\$627,895.00	\$320,593.68	\$307,301.32
			Current Period			\$0.00	\$53,572.18	(\$53,572.18)
			Ending Balance			\$627,895.00	\$374,165.86	\$253,729.14
		Overall Totals	As of 6/1/2019			\$4,362,072.00	\$2,646,243.99	\$1,715,828.01
			Current Period			\$0.00	\$175,439.80	(\$175,439.80)
			Ending Balance			\$4,362,072.00	\$2,821,683.79	\$1,540,388.21