

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA  
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY  
 C/C: NONE

<b>County of Lassen          Auditor Controller          Revenue Ledger</b>
<b>From 3/1/2019 to 3/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	03/01/2019	*****	FEDERAL-OTHER			\$811,051.00	\$192,565.00	\$618,486.00
			<b>Ending Balance:</b>			<b>\$811,051.00</b>	<b>\$192,565.00</b>	<b>\$618,486.00</b>
20-07401	03/01/2019	*****	OTHER GOVT - LCTC			\$0.00	\$918,199.47	(\$918,199.47)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$918,199.47</b>	<b>(\$918,199.47)</b>
20-10603	03/01/2019	*****	BUS FARES			\$130,000.00	\$89,071.23	\$40,928.77
20-10603	03/04/2019		LRB RIDE		DP129743	\$0.00	\$315.00	\$40,613.77
20-10603	03/05/2019		PAYGOV LRB RIDE		DP129771	\$0.00	\$105.00	\$40,508.77
20-10603	03/06/2019		PAYGOV.US / LRB		DP129799	\$0.00	\$630.00	\$39,878.77
20-10603	03/07/2019		PAYGOV.US / LRB		DP129825	\$0.00	\$630.00	\$39,248.77
20-10603	03/07/2019		MAR'19 10 MONTHLY PASSES		JE001286	\$0.00	\$400.00	\$38,848.77
20-10603	03/08/2019		BUSPASS/SHELDON PAYGOV4950809		DP129850	\$0.00	\$5.00	\$38,843.77
20-10603	03/08/2019		PAYGOV.US / LRB		DP129853	\$0.00	\$105.00	\$38,738.77
20-10603	03/13/2019		PAYGOV.US / LRB		DP129930	\$0.00	\$105.00	\$38,633.77
20-10603	03/14/2019		PAYGOV.US / LRB		DP129952	\$0.00	\$105.00	\$38,528.77
20-10603	03/19/2019		FEB19 FNRC INV0896027		DP130048	\$0.00	\$7,705.00	\$30,823.77
20-10603	03/21/2019		PAYGOV.US / LRB		DP130094	\$0.00	\$105.00	\$30,718.77
20-10603	03/21/2019		REC #154630		DP130111	\$0.00	\$400.00	\$30,318.77
20-10603	03/26/2019		PAYGOV.US / LRB		DP130178	\$0.00	\$105.00	\$30,213.77
20-10603	03/27/2019		PAYGOV.US / LRB		DP130203	\$0.00	\$105.00	\$30,108.77
20-10603	03/28/2019		PAYGOV.US / LRB		DP130228	\$0.00	\$210.00	\$29,898.77
20-10603	03/29/2019		PAYGOV.US LRB		DP130264	\$0.00	\$210.00	\$29,688.77
20-10603	03/29/2019		PAYGOV.US LRB		DP130264	\$0.00	\$105.00	\$29,583.77

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA  
 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY  
 C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2019 to 3/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	03/29/2019		REC #154631		DP130288	\$0.00	\$640.00	\$28,943.77
			<b>Ending Balance:</b>			<b>\$130,000.00</b>	<b>\$101,056.23</b>	<b>\$28,943.77</b>
20-12200	03/01/2019	*****	OPERATING TRANSFERS-IN			\$1,308,940.00	\$176,818.00	\$1,132,122.00
			<b>Ending Balance:</b>			<b>\$1,308,940.00</b>	<b>\$176,818.00</b>	<b>\$1,132,122.00</b>
		<b>Cost Center Totals As of 3/1/2019</b>				<b>\$2,249,991.00</b>	<b>\$1,376,653.70</b>	<b>\$873,337.30</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,985.00</b>	<b>(\$11,985.00)</b>
			<b>Ending Balance</b>			<b>\$2,249,991.00</b>	<b>\$1,388,638.70</b>	<b>\$861,352.30</b>
		<b>Budget Unit Totals As of 3/1/2019</b>				<b>\$2,249,991.00</b>	<b>\$1,376,653.70</b>	<b>\$873,337.30</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,985.00</b>	<b>(\$11,985.00)</b>
			<b>Ending Balance</b>			<b>\$2,249,991.00</b>	<b>\$1,388,638.70</b>	<b>\$861,352.30</b>
		<b>Fund Totals As of 3/1/2019</b>				<b>\$2,249,991.00</b>	<b>\$1,376,653.70</b>	<b>\$873,337.30</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$11,985.00</b>	<b>(\$11,985.00)</b>
			<b>Ending Balance</b>			<b>\$2,249,991.00</b>	<b>\$1,388,638.70</b>	<b>\$861,352.30</b>

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2019 to 3/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	03/01/2019	*****	TRANSPORTATION SALES TAX			\$875,000.00	\$459,158.98	\$415,841.02
20-00811	03/04/2019		1/4%TRANSALES3/19FOR DEC18		DP129753	\$0.00	\$62,127.83	\$353,713.19
20-00811	03/26/2019		1/4%TRANSALES 3/19FOR JAN19		DP130196	\$0.00	\$59,192.88	\$294,520.31
<b>Ending Balance:</b>						<b>\$875,000.00</b>	<b>\$580,479.69</b>	<b>\$294,520.31</b>
20-03000	03/01/2019	*****	INTEREST			\$16,000.00	\$13,325.95	\$2,674.05
<b>Ending Balance:</b>						<b>\$16,000.00</b>	<b>\$13,325.95</b>	<b>\$2,674.05</b>
<b>Cost Center Totals As of 3/1/2019</b>						<b>\$891,000.00</b>	<b>\$472,484.93</b>	<b>\$418,515.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$121,320.71</b>	<b>(\$121,320.71)</b>
<b>Ending Balance</b>						<b>\$891,000.00</b>	<b>\$593,805.64</b>	<b>\$297,194.36</b>
<b>Budget Unit Totals As of 3/1/2019</b>						<b>\$891,000.00</b>	<b>\$472,484.93</b>	<b>\$418,515.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$121,320.71</b>	<b>(\$121,320.71)</b>
<b>Ending Balance</b>						<b>\$891,000.00</b>	<b>\$593,805.64</b>	<b>\$297,194.36</b>
<b>Fund Totals As of 3/1/2019</b>						<b>\$891,000.00</b>	<b>\$472,484.93</b>	<b>\$418,515.07</b>
<b>Current Period</b>						<b>\$0.00</b>	<b>\$121,320.71</b>	<b>(\$121,320.71)</b>
<b>Ending Balance</b>						<b>\$891,000.00</b>	<b>\$593,805.64</b>	<b>\$297,194.36</b>

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 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$1,500.00	\$735.33	\$764.67
			<b>Ending Balance:</b>			<b>\$1,500.00</b>	<b>\$735.33</b>	<b>\$764.67</b>
20-06200	03/01/2019	*****	STATE-OTHER			\$267,831.00	\$192,247.00	\$75,584.00
			<b>Ending Balance:</b>			<b>\$267,831.00</b>	<b>\$192,247.00</b>	<b>\$75,584.00</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>
			<b>Budget Unit Totals As of 3/1/2019</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>
			<b>Fund Totals As of 3/1/2019</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$269,331.00</b>	<b>\$192,982.33</b>	<b>\$76,348.67</b>

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 3/1/2019 to 3/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$0.00	\$5,312.81	(\$5,312.81)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$5,312.81</b>	<b>(\$5,312.81)</b>
20-06200	03/01/2019	*****	STATE-OTHER			\$0.00	\$64,043.00	(\$64,043.00)
			<b>Ending Balance:</b>			<b>\$0.00</b>	<b>\$64,043.00</b>	<b>(\$64,043.00)</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$0.00</b>	<b>\$69,355.81</b>	<b>(\$69,355.81)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$69,355.81</b>	<b>(\$69,355.81)</b>

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 3/1/2019 to 3/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			<b>Ending Balance:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

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 3/1/2019 to 3/31/2019**

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$300.00	\$0.00	\$300.00
			<b>Ending Balance:</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
20-06261	03/01/2019	*****	LCTC-STATE OF GOOD REPAIR			\$42,386.00	\$32,134.68	\$10,251.32
20-06261	03/07/2019	GOODREPAIR	12/1-1/31/19 GOOD REPAIR		DP129839	\$0.00	\$7,064.36	\$3,186.96
			<b>Ending Balance:</b>			<b>\$42,386.00</b>	<b>\$39,199.04</b>	<b>\$3,186.96</b>
		<b>Cost Center Totals</b>	<b>As of 3/1/2019</b>			<b>\$42,686.00</b>	<b>\$32,134.68</b>	<b>\$10,551.32</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,064.36</b>	<b>(\$7,064.36)</b>
			<b>Ending Balance</b>			<b>\$42,686.00</b>	<b>\$39,199.04</b>	<b>\$3,486.96</b>

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 3/1/2019 to 3/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			<b>Ending Balance:</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>



GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

<b>County of Lassen</b> <b>Auditor Controller</b> <b>Revenue Ledger</b>
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<b>From 3/1/2019 to 3/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			<b>Ending Balance:</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

<b>County of Lassen Auditor Controller Revenue Ledger</b>
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<b>From 3/1/2019 to 3/31/2019</b>
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Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			<b>Ending Balance:</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
20-06364	03/01/2019	*****	LCTC-RSTP			\$122,494.00	\$0.00	\$122,494.00
			<b>Ending Balance:</b>			<b>\$122,494.00</b>	<b>\$0.00</b>	<b>\$122,494.00</b>
		<b>Cost Center Totals As of 3/1/2019</b>				<b>\$124,494.00</b>	<b>\$0.00</b>	<b>\$124,494.00</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$124,494.00</b>	<b>\$0.00</b>	<b>\$124,494.00</b>

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0056 STIP PLAN'G, PROGRAM'G, MONTIT

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2019 to 3/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	03/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			<b>Ending Balance:</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
20-06265	03/01/2019	*****	LCTC-STIP			\$111,000.00	\$222,000.00	(\$111,000.00)
			<b>Ending Balance:</b>			<b>\$111,000.00</b>	<b>\$222,000.00</b>	<b>(\$111,000.00)</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$112,000.00</b>	<b>\$222,000.00</b>	<b>(\$110,000.00)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>Ending Balance</b>			<b>\$112,000.00</b>	<b>\$222,000.00</b>	<b>(\$110,000.00)</b>
			<b>Budget Unit Totals As of 3/1/2019</b>			<b>\$284,080.00</b>	<b>\$323,490.49</b>	<b>(\$39,410.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,064.36</b>	<b>(\$7,064.36)</b>
			<b>Ending Balance</b>			<b>\$284,080.00</b>	<b>\$330,554.85</b>	<b>(\$46,474.85)</b>
			<b>Fund Totals As of 3/1/2019</b>			<b>\$284,080.00</b>	<b>\$323,490.49</b>	<b>(\$39,410.49)</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$7,064.36</b>	<b>(\$7,064.36)</b>
			<b>Ending Balance</b>			<b>\$284,080.00</b>	<b>\$330,554.85</b>	<b>(\$46,474.85)</b>

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

<b>County of Lassen Auditor Controller Revenue Ledger</b>
<b>From 3/1/2019 to 3/31/2019</b>

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	03/01/2019	*****	STATE-OTHER			\$230,000.00	\$61,242.66	\$168,757.34
20-06200	03/08/2019		CALTRANS OWP FY17/18 RANCHERA		DP129871	\$0.00	\$12,285.49	\$156,471.85
			<b>Ending Balance:</b>			<b>\$230,000.00</b>	<b>\$73,528.15</b>	<b>\$156,471.85</b>
20-12200	03/01/2019	*****	OPERATING TRANSFERS-IN			\$397,895.00	\$40,000.00	\$357,895.00
			<b>Ending Balance:</b>			<b>\$397,895.00</b>	<b>\$40,000.00</b>	<b>\$357,895.00</b>
			<b>Cost Center Totals As of 3/1/2019</b>			<b>\$627,895.00</b>	<b>\$101,242.66</b>	<b>\$526,652.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$12,285.49</b>	<b>(\$12,285.49)</b>
			<b>Ending Balance</b>			<b>\$627,895.00</b>	<b>\$113,528.15</b>	<b>\$514,366.85</b>
			<b>Budget Unit Totals As of 3/1/2019</b>			<b>\$627,895.00</b>	<b>\$101,242.66</b>	<b>\$526,652.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$12,285.49</b>	<b>(\$12,285.49)</b>
			<b>Ending Balance</b>			<b>\$627,895.00</b>	<b>\$113,528.15</b>	<b>\$514,366.85</b>
			<b>Fund Totals As of 3/1/2019</b>			<b>\$627,895.00</b>	<b>\$101,242.66</b>	<b>\$526,652.34</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$12,285.49</b>	<b>(\$12,285.49)</b>
			<b>Ending Balance</b>			<b>\$627,895.00</b>	<b>\$113,528.15</b>	<b>\$514,366.85</b>
			<b>Overall Totals As of 3/1/2019</b>			<b>\$4,322,297.00</b>	<b>\$2,466,854.11</b>	<b>\$1,855,442.89</b>
			<b>Current Period</b>			<b>\$0.00</b>	<b>\$152,655.56</b>	<b>(\$152,655.56)</b>
			<b>Ending Balance</b>			<b>\$4,322,297.00</b>	<b>\$2,619,509.67</b>	<b>\$1,702,787.33</b>