

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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	09/01/2018	*****	BUS FARES			\$0.00	\$17,016.00	(\$17,016.00)
20-10603	09/05/2018		REC #154618		DP126642	\$0.00	\$235.00	(\$17,251.00)
20-10603	09/06/2018		PAYGOV.US		DP126654	\$0.00	\$210.00	(\$17,461.00)
20-10603	09/06/2018		PAYGOV.US		DP126654	\$0.00	\$210.00	(\$17,671.00)
20-10603	09/07/2018		PAYGOV.US		DP126677	\$0.00	\$525.00	(\$18,196.00)
20-10603	09/10/2018		PAYGOV.US		DP126707	\$0.00	\$210.00	(\$18,406.00)
20-10603	09/13/2018		PAYGOV.US		DP126765	\$0.00	\$105.00	(\$18,511.00)
20-10603	09/14/2018		REC #154619/LASSEN LAND TRUST		DP126804	\$0.00	\$979.96	(\$19,490.96)
20-10603	09/17/2018		PAYGOV.US		DP126814	\$0.00	\$105.00	(\$19,595.96)
20-10603	09/19/2018		AUG18 FNRC INV0876257		DP126875	\$0.00	\$3,420.00	(\$23,015.96)
20-10603	09/20/2018		PAYGOV.US		DP126885	\$0.00	\$105.00	(\$23,120.96)
20-10603	09/21/2018		PAYGOV.US		DP126902	\$0.00	\$105.00	(\$23,225.96)
20-10603	09/24/2018		PAYGOV.US		DP126932	\$0.00	\$105.00	(\$23,330.96)
20-10603	09/27/2018		PAYGOV.US		DP127004	\$0.00	\$210.00	(\$23,540.96)
20-10603	09/27/2018		40 DAILY PASSES		JE000319	\$0.00	\$120.00	(\$23,660.96)
20-10603	09/28/2018		PAYGOV.US		DP127053	\$0.00	\$210.00	(\$23,870.96)
Ending Balance:						\$0.00	\$23,870.96	(\$23,870.96)

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C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	09/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$65,283.00	(\$65,283.00)
			Ending Balance:			\$0.00	\$65,283.00	(\$65,283.00)
			Cost Center Totals As of 9/1/2018			\$0.00	\$82,299.00	(\$82,299.00)
			Current Period			\$0.00	\$6,854.96	(\$6,854.96)
			Ending Balance			\$0.00	\$89,153.96	(\$89,153.96)
			Budget Unit Totals As of 9/1/2018			\$0.00	\$82,299.00	(\$82,299.00)
			Current Period			\$0.00	\$6,854.96	(\$6,854.96)
			Ending Balance			\$0.00	\$89,153.96	(\$89,153.96)
			Fund Totals As of 9/1/2018			\$0.00	\$82,299.00	(\$82,299.00)
			Current Period			\$0.00	\$6,854.96	(\$6,854.96)
			Ending Balance			\$0.00	\$89,153.96	(\$89,153.96)

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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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	09/01/2018	*****	TRANSPORTATION SALES TAX			\$0.00	\$126,465.71	(\$126,465.71)
20-00811	09/27/2018		1/4%TRANSALES 9/18FOR JULY18		DP127017	\$0.00	\$73,925.97	(\$200,391.68)
			Ending Balance:			\$0.00	\$200,391.68	(\$200,391.68)
		Cost Center Totals	As of 9/1/2018			\$0.00	\$126,465.71	(\$126,465.71)
			Current Period			\$0.00	\$73,925.97	(\$73,925.97)
			Ending Balance			\$0.00	\$200,391.68	(\$200,391.68)
		Budget Unit Totals	As of 9/1/2018			\$0.00	\$126,465.71	(\$126,465.71)
			Current Period			\$0.00	\$73,925.97	(\$73,925.97)
			Ending Balance			\$0.00	\$200,391.68	(\$200,391.68)
		Fund Totals	As of 9/1/2018			\$0.00	\$126,465.71	(\$126,465.71)
			Current Period			\$0.00	\$73,925.97	(\$73,925.97)
			Ending Balance			\$0.00	\$200,391.68	(\$200,391.68)

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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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$65,283.00	(\$65,283.00)
20-06200	09/14/2018		CORRECT DP126688		JE000230	\$0.00	\$14,473.80	(\$79,756.80)
			Ending Balance:			\$0.00	\$79,756.80	(\$79,756.80)
		Cost Center Totals	As of 9/1/2018			\$0.00	\$65,283.00	(\$65,283.00)
			Current Period			\$0.00	\$14,473.80	(\$14,473.80)
			Ending Balance			\$0.00	\$79,756.80	(\$79,756.80)
		Budget Unit Totals	As of 9/1/2018			\$0.00	\$65,283.00	(\$65,283.00)
			Current Period			\$0.00	\$14,473.80	(\$14,473.80)
			Ending Balance			\$0.00	\$79,756.80	(\$79,756.80)
		Fund Totals	As of 9/1/2018			\$0.00	\$65,283.00	(\$65,283.00)
			Current Period			\$0.00	\$14,473.80	(\$14,473.80)
			Ending Balance			\$0.00	\$79,756.80	(\$79,756.80)

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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 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$39,919.00	(\$39,919.00)
20-06200	09/04/2018		TRANSIT SYSTEM SFTY PROP 1B		DP126622	\$0.00	\$24,124.00	(\$64,043.00)
			Ending Balance:			\$0.00	\$64,043.00	(\$64,043.00)
		Cost Center Totals	As of 9/1/2018			\$0.00	\$39,919.00	(\$39,919.00)
			Current Period			\$0.00	\$24,124.00	(\$24,124.00)
			Ending Balance			\$0.00	\$64,043.00	(\$64,043.00)
		Budget Unit Totals	As of 9/1/2018			\$0.00	\$39,919.00	(\$39,919.00)
			Current Period			\$0.00	\$24,124.00	(\$24,124.00)
			Ending Balance			\$0.00	\$64,043.00	(\$64,043.00)
		Fund Totals	As of 9/1/2018			\$0.00	\$39,919.00	(\$39,919.00)
			Current Period			\$0.00	\$24,124.00	(\$24,124.00)
			Ending Balance			\$0.00	\$64,043.00	(\$64,043.00)

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FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 9/1/2018 to 9/30/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	09/01/2018	*****	STATE-OTHER			\$0.00	\$61,242.66	(\$61,242.66)
			Ending Balance:			\$0.00	\$61,242.66	(\$61,242.66)
		Cost Center Totals	As of 9/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Budget Unit Totals	As of 9/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Fund Totals	As of 9/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Overall Totals	As of 9/1/2018			\$0.00	\$375,209.37	(\$375,209.37)
			Current Period			\$0.00	\$119,378.73	(\$119,378.73)
			Ending Balance			\$0.00	\$494,588.10	(\$494,588.10)