

GLD - 853

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

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$862.40	(\$862.40)
12/14/2018		CORRECT C&S WASTE JUL-NOV'18		JE000787	\$0.00	\$0.00	(\$862.40)	\$0.00
		Ending Balance			\$0.00	\$0.00	\$0.00	\$0.00
12/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$0.00	\$25,000.00
12/20/2018		O'REILLY AUTO ENTERPRISES, LLC 2740153118 11/5/18 PW PARTS	01135139	CL741318	\$0.00	\$0.00	\$625.26	\$24,374.74
		Ending Balance			\$25,000.00	\$0.00	\$625.26	\$24,374.74
12/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$605.80	\$17,894.20
12/13/2018		N/S CORPORATION 0090987IN 11/19/18 PW FILTER	01134799	CL740823	\$0.00	\$0.00	\$66.41	\$17,827.79
		Ending Balance			\$18,500.00	\$0.00	\$672.21	\$17,827.79
12/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$703,412.85	\$383,290.59	(\$65,241.44)
12/06/2018		PARATRANSIT SERVICES NOV18 PARTS/MATERIAL	01134406	CO190016	\$0.00	\$0.00	\$18.56	(\$65,260.00)
12/06/2018		PARATRANSIT SERVICES NOV18 LRB SERVICES	01134407	CO190064	\$0.00	(\$55,025.89)	\$55,025.89	(\$65,260.00)
12/06/2018		THOLL FENCE CO, INC 11/20/18 MAINT ON GATE INV1723	01134375	CO190225	\$0.00	(\$199.34)	\$199.34	(\$65,260.00)
12/20/2018		LASSEN SENIOR SERVICES INC NOV18 TRANSPORT SERVICES	01135052	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$65,260.00)
12/20/2018		MATSON & ISOM TECHNOLOGY CNSLT 66636 12/10/18 CLOUD MAINT/SUP	01135053	CO190043	\$0.00	\$0.00	\$455.00	(\$65,715.00)
		Ending Balance			\$1,021,462.00	\$641,437.62	\$445,739.38	(\$65,715.00)
12/01/2018	*****	ACCOUNT : 30-02701			\$5,000.00	\$0.00	\$0.00	\$5,000.00

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		NON-CAPITALIZED EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
12/01/2018	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$3,549.80	\$6,450.20
		SPECIAL DEPARTMENTAL EXPENSE						
12/06/2018		FEATHER PUBLISHING CO INC	01134432	CL740482	\$0.00	\$0.00	\$108.00	\$6,342.20
		152354 10/31/18 PW 2019 MAP						
12/20/2018		FEATHER PUBLISHING CO INC	01135131	CL741263	\$0.00	\$0.00	\$214.20	\$6,128.00
		01494971 11/28/18 PW ADS						
		Ending Balance			\$10,000.00	\$0.00	\$3,872.00	\$6,128.00
12/01/2018	*****	ACCOUNT : 30-02900			\$110,000.00	\$0.00	\$45,622.16	\$64,377.84
		TRANSPORTATION AND TRAVEL						
12/13/2018		ED STAUB & SONS PETROLEUM, INC	01134791	CL740814	\$0.00	\$0.00	\$3,376.42	\$61,001.42
		CL92369 11/30/18 PW CARDLOCK						
		Ending Balance			\$110,000.00	\$0.00	\$48,998.58	\$61,001.42
12/01/2018	*****	ACCOUNT : 30-03000			\$15,000.00	\$0.00	\$225.46	\$14,774.54
		UTILITIES						
		Ending Balance			\$15,000.00	\$0.00	\$225.46	\$14,774.54
12/01/2018	*****	ACCOUNT : 30-03010			\$11,000.00	\$0.00	\$2,613.86	\$8,386.14
		UTILITIES-LIGHTS						
12/06/2018		LMUD	01134439	CL740502	\$0.00	\$0.00	\$699.96	\$7,686.18
		54061 11/19/18 PW ELECTRIC						
		Ending Balance			\$11,000.00	\$0.00	\$3,313.82	\$7,686.18
12/01/2018	*****	ACCOUNT : 30-03020			\$3,000.00	\$0.00	\$485.61	\$2,514.39
		UTILITIES-WATER						
		Ending Balance			\$3,000.00	\$0.00	\$485.61	\$2,514.39
12/01/2018	*****	ACCOUNT : 30-03040			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		UTILITIES-GARBAGE						
12/14/2018		CORRECT C&S WASTE JUL-NOV'18		JE000787	\$0.00	\$0.00	\$862.40	\$1,637.60
12/20/2018		C&S WASTE SOLUTIONS	01135128	CL741257	\$0.00	\$0.00	\$172.48	\$1,465.12
		3028330 12/1/18 PW TRASH						
		Ending Balance			\$2,500.00	\$0.00	\$1,034.88	\$1,465.12
		SERVICES AND SUP Totals As of 12/1/2018			\$1,229,462.00	\$703,412.85	\$437,255.68	\$88,793.47
		Current Period			\$0.00	(\$61,975.23)	\$67,711.52	(\$5,736.29)

GLD - 853

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 B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
 C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
Ending Balance					\$1,229,462.00	\$641,437.62	\$504,967.20	\$83,057.18
12/01/2018	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		BUILDING & IMPROVEMENTS						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$6,389.00	\$0.00	(\$12,639.00)
		9' SIERRA HIGH PEAK SHELTER						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$7,893.00	\$0.00	(\$20,532.00)
		13' SIERRA HIGH PEAK SHELTER						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$1,500.00	\$0.00	(\$22,032.00)
		INTERGRATED END WALL MAP CASE						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$1,144.20	\$0.00	(\$23,176.20)
		CA SALES TAX @7.25						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$2,742.00	\$0.00	(\$25,918.20)
		FREIGHT						
12/13/2018		TOLAR MFG. COMPANY, INC		PO195044	\$0.00	\$394.55	\$0.00	(\$26,312.75)
		CALACT PROCUREMENT FEE 2.5%						
Ending Balance					\$0.00	\$20,062.75	\$6,250.00	(\$26,312.75)
12/01/2018	*****	ACCOUNT : 30-06200			\$770,529.00	\$0.00	\$0.00	\$770,529.00
		EQUIPMENT						
Ending Balance					\$770,529.00	\$0.00	\$0.00	\$770,529.00
FIXED ASSETS Totals As of 12/1/2018					\$770,529.00	\$0.00	\$6,250.00	\$764,279.00
Current Period					\$0.00	\$20,062.75	\$0.00	(\$20,062.75)
Ending Balance					\$770,529.00	\$20,062.75	\$6,250.00	\$744,216.25
Cost Center Totals As of 12/1/2018					\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47
Current Period					\$0.00	(\$41,912.48)	\$67,711.52	(\$25,799.04)
Ending Balance					\$1,999,991.00	\$661,500.37	\$511,217.20	\$827,273.43
Budget Unit Totals As of 12/1/2018					\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47
Current Period					\$0.00	(\$41,912.48)	\$67,711.52	(\$25,799.04)
Ending Balance					\$1,999,991.00	\$661,500.37	\$511,217.20	\$827,273.43
Fund Totals As of 12/1/2018					\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47
Current Period					\$0.00	(\$41,912.48)	\$67,711.52	(\$25,799.04)
Ending Balance					\$1,999,991.00	\$661,500.37	\$511,217.20	\$827,273.43

GLD - 853

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05200			\$0.00	\$0.00	\$0.00	\$0.00
		CONTRIBUTIONS NON-CO.GOV.AGENC						
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$174,527.00	\$0.00	\$0.00	\$174,527.00
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$16,700.00	\$0.00	\$0.00	\$191,227.00
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$864,654.00	\$0.00	\$0.00	\$1,055,881.00
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$510,704.00	\$0.00	\$0.00	\$1,566,585.00
		Ending Balance			\$1,566,585.00	\$0.00	\$0.00	\$1,566,585.00
12/01/2018	*****	ACCOUNT : 30-05202			\$0.00	\$0.00	\$0.00	\$0.00
		CONT-OTHER GOV-LTSA						
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$583,119.00	\$0.00	\$0.00	\$583,119.00
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$296,000.00	\$0.00	\$0.00	\$879,119.00
12/12/2018		TFR LTSA OPERATION FUNDING		JE000780	\$0.00	\$0.00	\$583,119.00	\$296,000.00
		Ending Balance			\$879,119.00	\$0.00	\$583,119.00	\$296,000.00
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$2,445,704.00	\$0.00	\$583,119.00	\$1,862,585.00
		Ending Balance			\$2,445,704.00	\$0.00	\$583,119.00	\$1,862,585.00
12/01/2018	*****	ACCOUNT : 30-07000			\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING TRANSFERS-OUT						
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$40,000.00	\$0.00	\$0.00	\$40,000.00

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FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		OPER TRANSFR OUT Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Ending Balance			\$40,000.00	\$0.00	\$0.00	\$40,000.00
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Ending Balance			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Budget Unit Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Ending Balance			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Fund Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00
		Ending Balance			\$2,485,704.00	\$0.00	\$583,119.00	\$1,902,585.00

GLD - 853

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18-19 budget app'd 11/19/18		AT000006	\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
12/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
12/14/2018		STA 1Q 7/1-9/30/18 18/19		JE000786	\$0.00	\$0.00	\$56,698.00	(\$121,981.00)
12/14/2018		STA FUNDS AMT FROM FY17/18		JE000793	\$0.00	\$0.00	\$48,587.00	(\$170,568.00)
		Ending Balance			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		OPER TRANSFR OUT Totals As of 12/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$105,285.00	(\$105,285.00)
		Ending Balance			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$391,918.41	\$0.00	\$105,285.00	\$286,633.41
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Budget Unit Totals As of 12/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$391,918.41	\$0.00	\$105,285.00	\$286,633.41
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Fund Totals As of 12/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$391,918.41	\$0.00	\$105,285.00	\$286,633.41
		Ending Balance			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Ending Balance			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
12/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$0.00	\$0.00
12/26/2018		BUS BAY EXPAN CK#1131977		JE000819	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		OPER TRANSFR OUT Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Ending Balance			\$0.00	\$0.00	\$7,696.00	(\$7,696.00)

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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 Appropriation Ledger
From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$71,633.59	\$0.00	\$0.00	\$71,633.59
12/26/2018		STATE OF GOOD REPAIR		JE000823	\$0.00	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Appropriation Ledger

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202			\$0.00	\$0.00	\$0.00	\$0.00
		CONT-OTHER GOV-LTSA						
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93

GLD - 853
 FD: 573 LCTC-PROPOSITION 1B
 B/U: 5731 LCTC-PROPOSITION 1B
 C/C: 0055 REGIONAL SURFACE TRANS PROG

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00

GLD - 853

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 Appropriation Ledger
From 12/1/2018 to 12/31/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$50,000.00	\$0.00	\$0.00	\$50,000.00
12/13/2018	STIP	CITY OF SUSANVILLE 41362 7/1/17-3/9/18 PPM ACTIVI	01134693	CL741153	\$0.00	\$0.00	\$13,553.50	\$36,446.50
		Ending Balance			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
12/01/2018	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 APP'D BUDGET 11/18/19		AT000008	\$173,000.00	\$0.00	\$0.00	\$173,000.00
		Ending Balance			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		OTHER CHARGES Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Cost Center Totals As of 12/1/2018			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Budget Unit Totals As of 12/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$1,087,312.16	\$0.00	\$58,883.97	\$1,028,428.19
		Ending Balance			\$1,087,312.16	\$0.00	\$60,329.97	\$1,026,982.19
		Fund Totals As of 12/1/2018			\$0.00	\$0.00	\$1,446.00	(\$1,446.00)
		Current Period			\$1,087,312.16	\$0.00	\$58,883.97	\$1,028,428.19
		Ending Balance			\$1,087,312.16	\$0.00	\$60,329.97	\$1,026,982.19

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/01/2018	*****	ACCOUNT : 30-02000 MEMBERSHIPS			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
		Ending Balance			\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
12/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$553,340.00	\$0.00	\$0.00	\$522,415.98
12/13/2018		MATTHEW C. BOYER 7/1-7/31/18 LCTC CONSULT SERVI	01134674	CO190153	\$0.00	(\$5,000.00)	\$8,485.94	\$518,930.04
12/13/2018		MATTHEW C. BOYER 8/1-12/31/18 LCTC CONSULT SERV	01134674	CO190153	\$0.00	\$0.00	\$21,669.09	\$497,260.95
12/13/2018		MATTHEW C. BOYER 10/1-10/31/18 LCTC CONSULT SER	01134674	CO190153	\$0.00	\$0.00	\$10,457.21	\$486,803.74
12/13/2018		MATTHEW C. BOYER 11/1-11/30/18 LCTC CONSULT SER	01134674	CO190153	\$0.00	\$0.00	\$20,847.17	\$465,956.57
12/26/2018		MARK THOMAS & COMPANY, INC DEVELOP SHORT/LONG TERM CONCEP		CO190385	\$0.00	\$99,671.00	\$0.00	\$366,285.57
		Ending Balance			\$553,340.00	\$116,032.40	\$71,022.03	\$366,285.57
12/01/2018	*****	ACCOUNT : 30-02312 PROFESS & SPECICAL-ACCOUNTING			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
12/01/2018	*****	ACCOUNT : 30-02399 LEGAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$10,000.00	\$0.00	\$0.00	\$10,000.00
12/13/2018		SLOAN SAKAI YEUNG & WONG LLP 38491 6/11-7/11/18 SERVICES LC	01134686	CO190227	\$0.00	\$0.00	\$399.00	\$9,601.00
12/13/2018		SLOAN SAKAI YEUNG & WONG LLP 38910 9/8-9/20/18 SERVICES LCT	01134686	CO190227	\$0.00	\$0.00	\$1,680.00	\$7,921.00
12/13/2018		SLOAN SAKAI YEUNG & WONG LLP 39104 10/24-10/29/18 SERVICES	01134686	CO190227	\$0.00	\$0.00	\$655.00	\$7,266.00
		Ending Balance			\$10,000.00	\$0.00	\$2,734.00	\$7,266.00
12/01/2018	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$0.00	\$0.00	\$6,400.50	(\$6,400.50)

GLD - 853

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$12,802.00	\$0.00	\$0.00	\$6,401.50
		Ending Balance			\$12,802.00	\$0.00	\$6,400.50	\$6,401.50
12/01/2018	*****	ACCOUNT : 30-02900			\$0.00	\$0.00	\$0.00	\$0.00
		TRANSPORTATION AND TRAVEL						
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$2,000.00	\$0.00	\$0.00	\$2,000.00
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/01/2018	*****	ACCOUNT : 30-02901			\$0.00	\$0.00	\$0.00	\$0.00
		CONFERENCES AND TRAINING						
12/10/2018		18/19 BUDGET APP'D 11/19/18		AT000007	\$1,000.00	\$0.00	\$0.00	\$1,000.00
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SERVICES AND SUP Totals As of 12/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$629,142.00	\$94,671.00	\$64,193.41	\$470,277.59
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Cost Center Totals As of 12/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$629,142.00	\$94,671.00	\$64,193.41	\$470,277.59
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Budget Unit Totals As of 12/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$629,142.00	\$94,671.00	\$64,193.41	\$470,277.59
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Fund Totals As of 12/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$629,142.00	\$94,671.00	\$64,193.41	\$470,277.59
		Ending Balance			\$629,142.00	\$116,032.40	\$81,656.53	\$431,453.07
		Overall Totals As of 12/1/2018			\$1,999,991.00	\$724,774.25	\$527,697.80	\$747,518.95
		Current Period			\$4,594,076.57	\$52,758.52	\$879,192.90	\$3,662,125.15
		Ending Balance			\$6,594,067.57	\$777,532.77	\$1,406,890.70	\$4,409,644.10