

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 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$689.92	(\$689.92)
11/15/2018		C&S WASTE SOLUTIONS 3028330 11/1/18 PW TRASH	01133749	CL739727	\$0.00	\$0.00	\$172.48	(\$862.40)
		Ending Balance			\$0.00	\$0.00	\$862.40	(\$862.40)
11/01/2018	*****	ACCOUNT : 30-01500 INSURANCE			\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$25,000.00	\$0.00	\$0.00	\$25,000.00
		Ending Balance			\$25,000.00	\$0.00	\$0.00	\$25,000.00
11/01/2018	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
11/01/2018		N/S CORPORATION 0090504IN 10/19/18 PW CORDS	01133341	CL739414	\$0.00	\$0.00	\$605.80	(\$605.80)
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$18,500.00	\$0.00	\$0.00	\$17,894.20
		Ending Balance			\$18,500.00	\$0.00	\$605.80	\$17,894.20
11/01/2018	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		Ending Balance			\$4,000.00	\$0.00	\$0.00	\$4,000.00
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$769,629.57	\$316,454.87	(\$1,086,084.44)
11/15/2018		LASSEN SENIOR SERVICES INC OCT18 TRANSPORT SERVICES	01133738	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$1,086,084.44)
11/15/2018		PARATRANSIT SERVICES OCT18 LRB SERVICES	01133697	CO190064	\$0.00	(\$58,766.72)	\$58,766.72	(\$1,086,084.44)
11/15/2018		THOLL FENCE CO, INC 10/19/18 MAINT ON GATE INV1714	01133741	CO190225	\$0.00	(\$700.00)	\$700.00	(\$1,086,084.44)
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$1,021,462.00	\$0.00	\$0.00	(\$64,622.44)

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/20/2018		TED M KRANZ 65072 11/9/18 PW BROCHURES	01134028	CL740069	\$0.00	\$0.00	\$164.00	(\$64,786.44)
11/29/2018		MATSON & ISOM TECHNOLOGY CNSLT 66092 11/9/18 CLOUD MAINT/SUPP	01134122	CO190043	\$0.00	\$0.00	\$455.00	(\$65,241.44)
		Ending Balance			\$1,021,462.00	\$703,412.85	\$383,290.59	(\$65,241.44)
11/01/2018	*****	ACCOUNT : 30-02701 NON-CAPITALIZED EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$5,000.00	\$0.00	\$0.00	\$5,000.00
		Ending Balance			\$5,000.00	\$0.00	\$0.00	\$5,000.00
11/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$2,055.20	(\$2,055.20)
11/15/2018		FEATHER PUBLISHING CO INC 01481355 10/3/18 PW ADS	01133754	CL739733	\$0.00	\$0.00	\$214.20	(\$2,269.40)
11/15/2018		FEATHER PUBLISHING CO INC 01481463 10/3/18 PW ADS	01133754	CL739733	\$0.00	\$0.00	\$102.00	(\$2,371.40)
11/15/2018		FEATHER PUBLISHING CO INC 01484650 10/24/18 PW ADS	01133754	CL739733	\$0.00	\$0.00	\$214.20	(\$2,585.60)
11/15/2018		FEATHER PUBLISHING CO INC 01485626 10/31/18 PW ADS	01133754	CL739733	\$0.00	\$0.00	\$214.20	(\$2,799.80)
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$10,000.00	\$0.00	\$0.00	\$7,200.20
11/20/2018		JEREMY L COUSO 1292 11/8/18 PW BANNER	01134022	CL740063	\$0.00	\$0.00	\$750.00	\$6,450.20
		Ending Balance			\$10,000.00	\$0.00	\$3,549.80	\$6,450.20
11/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$36,541.42	(\$36,541.42)
11/15/2018		ED STAUB & SONS PETROLEUM, INC CL86793 10/31/18 PW CARDLOCK	01133752	CL739731	\$0.00	\$0.00	\$4,705.84	(\$41,247.26)
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$110,000.00	\$0.00	\$0.00	\$68,752.74
11/29/2018		ED STAUB & SONS PETROLEUM, INC CL90657 11/15/18 PW CARDLOCK	01134193	CL740241	\$0.00	\$0.00	\$4,374.90	\$64,377.84
		Ending Balance			\$110,000.00	\$0.00	\$45,622.16	\$64,377.84
11/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$21.00	(\$21.00)

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Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018		CITY OF SUSANVILLE	01133345	CL739421	\$0.00	\$0.00	\$9.14	(\$30.14)
		10324800000 10/18/18 PW GAS						
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$15,000.00	\$0.00	\$0.00	\$14,969.86
11/29/2018		CITY OF SUSANVILLE	01134196	CL740245	\$0.00	\$0.00	\$195.32	\$14,774.54
		10324800000 11/16/18 PW GAS						
		Ending Balance			\$15,000.00	\$0.00	\$225.46	\$14,774.54
11/01/2018	*****	ACCOUNT : 30-03010			\$0.00	\$0.00	\$2,012.70	(\$2,012.70)
		UTILITIES-LIGHTS						
11/01/2018		LMUD	01133340	CL739413	\$0.00	\$0.00	\$601.16	(\$2,613.86)
		54061 10/16/18 PW ELECTRIC						
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$11,000.00	\$0.00	\$0.00	\$8,386.14
		Ending Balance			\$11,000.00	\$0.00	\$2,613.86	\$8,386.14
11/01/2018	*****	ACCOUNT : 30-03020			\$0.00	\$0.00	\$316.54	(\$316.54)
		UTILITIES-WATER						
11/01/2018		CITY OF SUSANVILLE	01133345	CL739421	\$0.00	\$0.00	\$88.04	(\$404.58)
		10324800000 10/18/18 PW H2O						
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$3,000.00	\$0.00	\$0.00	\$2,595.42
11/29/2018		CITY OF SUSANVILLE	01134196	CL740245	\$0.00	\$0.00	\$81.03	\$2,514.39
		10324800000 11/16/18 PW H2O						
		Ending Balance			\$3,000.00	\$0.00	\$485.61	\$2,514.39
11/01/2018	*****	ACCOUNT : 30-03040			\$0.00	\$0.00	\$0.00	\$0.00
		UTILITIES-GARBAGE						
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$2,500.00	\$0.00	\$0.00	\$2,500.00
		Ending Balance			\$2,500.00	\$0.00	\$0.00	\$2,500.00
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$769,629.57	\$358,091.65	(\$1,127,721.22)
		Current Period			\$1,229,462.00	(\$66,216.72)	\$79,164.03	\$1,216,514.69
		Ending Balance			\$1,229,462.00	\$703,412.85	\$437,255.68	\$88,793.47
11/01/2018	*****	ACCOUNT : 30-06100			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		BUILDING & IMPROVEMENTS						
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
11/01/2018	*****	ACCOUNT : 30-06200			\$0.00	\$0.00	\$0.00	\$0.00
		EQUIPMENT						

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B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/16/2018		APPROVED BUDGET 18/19		AT000002	\$770,529.00	\$0.00	\$0.00	\$770,529.00
		Ending Balance			\$770,529.00	\$0.00	\$0.00	\$770,529.00
		FIXED ASSETS Totals As of 11/1/2018			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Current Period			\$770,529.00	\$0.00	\$0.00	\$770,529.00
		Ending Balance			\$770,529.00	\$0.00	\$6,250.00	\$764,279.00
		Cost Center Totals As of 11/1/2018			\$0.00	\$769,629.57	\$364,341.65	(\$1,133,971.22)
		Current Period			\$1,999,991.00	(\$66,216.72)	\$79,164.03	\$1,987,043.69
		Ending Balance			\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47
		Budget Unit Totals As of 11/1/2018			\$0.00	\$769,629.57	\$364,341.65	(\$1,133,971.22)
		Current Period			\$1,999,991.00	(\$66,216.72)	\$79,164.03	\$1,987,043.69
		Ending Balance			\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47
		Fund Totals As of 11/1/2018			\$0.00	\$769,629.57	\$364,341.65	(\$1,133,971.22)
		Current Period			\$1,999,991.00	(\$66,216.72)	\$79,164.03	\$1,987,043.69
		Ending Balance			\$1,999,991.00	\$703,412.85	\$443,505.68	\$853,072.47

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 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		OPER TRANSFR OUT Totals As of 11/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Cost Center Totals As of 11/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Budget Unit Totals As of 11/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Fund Totals As of 11/1/2018			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$0.00	\$65,283.00	(\$65,283.00)

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	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 11/1/2018			\$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)
		Cost Center Totals As of 11/1/2018			\$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)
		Budget Unit Totals As of 11/1/2018			\$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)
		Fund Totals As of 11/1/2018			\$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)

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 11/1/2018 to 11/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
11/01/2018	*****	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)
11/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
		Ending Balance			\$0.00	\$21,361.40	\$9,562.62	(\$30,924.02)
11/01/2018	*****	ACCOUNT : 30-02801 COUNTY WIDE COST ALLOCATION PL			\$0.00	\$0.00	\$6,400.50	(\$6,400.50)
		Ending Balance			\$0.00	\$0.00	\$6,400.50	(\$6,400.50)
		SERVICES AND SUP Totals As of 11/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Cost Center Totals As of 11/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Budget Unit Totals As of 11/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Fund Totals As of 11/1/2018			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$17,463.12	(\$38,824.52)
		Overall Totals As of 11/1/2018			\$0.00	\$790,990.97	\$448,533.77	(\$1,239,524.74)
		Current Period			\$1,999,991.00	(\$66,216.72)	\$79,164.03	\$1,987,043.69
		Ending Balance			\$1,999,991.00	\$724,774.25	\$527,697.80	\$747,518.95