

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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	ACCOUNT : 30-01400 HOUSEHOLD EXPENSES			\$0.00	\$0.00	\$344.96	(\$344.96)
09/20/2018		C&S WASTE SOLUTIONS 3028330 9/1/18 PW TRASH	01131789	CL737795	\$0.00	\$0.00	\$172.48	(\$517.44)
		Ending Balance			\$0.00	\$0.00	\$517.44	(\$517.44)
09/01/2018	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$0.00	\$913,488.80	\$161,901.72	(\$1,075,390.52)
09/06/2018		ETA PHI SYSTEMS, INC 1869 9/1/18-8/31/19 SOFTWARE M	01131225	CO190274	\$0.00	(\$16,200.00)	\$16,200.00	(\$1,075,390.52)
09/13/2018		MATSON & ISOM TECHNOLOGY CNSLT 65321 9/7/18 CLOUD MAINT/SUPP	01131484	CO190043	\$0.00	\$0.00	\$455.00	(\$1,075,845.52)
09/20/2018		PARATRANSIT SERVICES AUG18 LRB SERVICES	01131704	CO190064	\$0.00	(\$58,916.46)	\$58,916.46	(\$1,075,845.52)
09/24/2018		PARATRANSIT SERVICES CORRECT CK#1130327 8/6/18		JE000298	\$0.00	\$0.00	\$107.46	(\$1,075,952.98)
09/27/2018		LASSEN SENIOR SERVICES INC AUG18 TRANSPORT SERVICES	01131973	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$1,075,952.98)
		Ending Balance			\$0.00	\$831,622.34	\$244,330.64	(\$1,075,952.98)
09/01/2018	*****	ACCOUNT : 30-02800 SPECIAL DEPARTMENTAL EXPENSE			\$0.00	\$0.00	\$999.86	(\$999.86)
09/20/2018		PARATRANSIT SERVICES AUG18 PARTS/MATERIAL	01131705	CO190016	\$0.00	\$0.00	\$169.67	(\$1,169.53)
09/24/2018		PARATRANSIT SERVICES CORRECT CK#1130327 8/6/18		JE000298	\$0.00	\$0.00	(\$107.46)	(\$1,062.07)
		Ending Balance			\$0.00	\$0.00	\$1,062.07	(\$1,062.07)
09/01/2018	*****	ACCOUNT : 30-02900 TRANSPORTATION AND TRAVEL			\$0.00	\$0.00	\$18,483.79	(\$18,483.79)
09/13/2018		ED STAUB & SONS PETROLEUM, INC CL73339 8/31/18 PW CARDLOCK	01131510	CL737520	\$0.00	\$0.00	\$5,447.43	(\$23,931.22)
09/27/2018		ED STAUB & SONS PETROLEUM, INC CL77273 9/15/18 PW CARDLOCK	01132061	CL738080	\$0.00	\$0.00	\$4,080.86	(\$28,012.08)
		Ending Balance			\$0.00	\$0.00	\$28,012.08	(\$28,012.08)
09/01/2018	*****	ACCOUNT : 30-03000 UTILITIES			\$0.00	\$0.00	\$14.00	(\$14.00)
09/27/2018		CITY OF SUSANVILLE	01132070	CL738094	\$0.00	\$0.00	\$7.00	(\$21.00)

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

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		10324800000 9/18/18 PW GAS						
		Ending Balance			\$0.00	\$0.00	\$21.00	(\$21.00)
09/01/2018	*****	ACCOUNT : 30-03010 UTILITIES-LIGHTS			\$0.00	\$0.00	\$1,266.25	(\$1,266.25)
		Ending Balance			\$0.00	\$0.00	\$1,266.25	(\$1,266.25)
09/01/2018	*****	ACCOUNT : 30-03020 UTILITIES-WATER			\$0.00	\$0.00	\$179.69	(\$179.69)
09/27/2018		CITY OF SUSANVILLE 10324800000 9/18/18 PW H2O	01132070	CL738094	\$0.00	\$0.00	\$136.85	(\$316.54)
		Ending Balance			\$0.00	\$0.00	\$316.54	(\$316.54)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Period			\$0.00	(\$81,866.46)	\$92,335.75	(\$10,469.29)
		Ending Balance			\$0.00	\$831,622.34	\$275,526.02	(\$1,107,148.36)
09/01/2018	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018		PEE WEE ENTERPRISES 9/11/18 LASSEN RURAL BUS JOHNS	01131977	CO190177	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Ending Balance			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		FIXED ASSETS Totals As of 9/1/2018			\$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 9/1/2018			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Period			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance			\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Period			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance			\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)
		Fund Totals As of 9/1/2018			\$0.00	\$913,488.80	\$183,190.27	(\$1,096,679.07)
		Current Period			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance			\$0.00	\$831,622.34	\$281,776.02	(\$1,113,398.36)

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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 Appropriation Ledger
From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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 9/1/2018			\$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)

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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 Appropriation Ledger
From 9/1/2018 to 9/30/2018

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
09/01/2018	*****	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)
09/01/2018	*****	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)
		SERVICES AND SUP Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Cost Center Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Budget Unit Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Fund Totals As of 9/1/2018			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$0.00	\$21,361.40	\$11,062.62	(\$32,424.02)
		Overall Totals As of 9/1/2018			\$0.00	\$934,850.20	\$260,981.89	(\$1,195,832.09)
		Current Period			\$0.00	(\$81,866.46)	\$98,585.75	(\$16,719.29)
		Ending Balance			\$0.00	\$852,983.74	\$359,567.64	(\$1,212,551.38)