

<b>County of Lassen Auditor Controller General Ledger</b>
<b>From 9/1/2018 to 9/30/2018</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	\$29,100.00
01-00000	09/05/2018		REC #154618	DP126642	\$235.00	\$0.00	\$29,335.00
01-00000	09/06/2018		PAYGOV.US	DP126654	\$420.00	\$0.00	\$29,755.00
01-00000	09/06/2018		WARRANTS	WA090618	\$0.00	\$16,200.00	\$13,555.00
01-00000	09/07/2018		PAYGOV.US	DP126677	\$525.00	\$0.00	\$14,080.00
01-00000	09/10/2018		PAYGOV.US	DP126707	\$210.00	\$0.00	\$14,290.00
01-00000	09/13/2018		PAYGOV.US	DP126765	\$105.00	\$0.00	\$14,395.00
01-00000	09/13/2018		WARRANTS	WA091318	\$0.00	\$5,902.43	\$8,492.57
01-00000	09/14/2018		REC #154619/LASSEN LAND TRUST	DP126804	\$979.96	\$0.00	\$9,472.53
01-00000	09/17/2018		PAYGOV.US	DP126814	\$105.00	\$0.00	\$9,577.53
01-00000	09/19/2018		AUG18 FNRC INV0876257	DP126875	\$3,420.00	\$0.00	\$12,997.53
01-00000	09/20/2018		PAYGOV.US	DP126885	\$105.00	\$0.00	\$13,102.53
01-00000	09/20/2018		WARRANTS	WA092018	\$0.00	\$59,258.61	(\$46,156.08)
01-00000	09/21/2018		PAYGOV.US	DP126902	\$105.00	\$0.00	(\$46,051.08)
01-00000	09/24/2018		PAYGOV.US	DP126932	\$105.00	\$0.00	(\$45,946.08)
01-00000	09/27/2018		PAYGOV.US	DP127004	\$210.00	\$0.00	(\$45,736.08)
01-00000	09/27/2018		40 DAILY PASSES	JE000319	\$120.00	\$0.00	(\$45,616.08)
01-00000	09/27/2018		WARRANTS	WA092718	\$0.00	\$17,224.71	(\$62,840.79)
01-00000	09/28/2018		PAYGOV.US	DP127053	\$210.00	\$0.00	(\$62,630.79)
			<b>Ending Balance:</b>		<b>\$6,854.96</b>	<b>\$98,585.75</b>	<b>(\$62,630.79)</b>
01-61000	09/01/2018	*****	LAND		\$0.00	\$0.00	\$43,951.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,951.00</b>
01-62000	09/01/2018	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,081.96</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-64000	09/01/2018	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,711,070.21</b>
01-65000	09/01/2018	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,077.00)</b>
02-03000	09/01/2018	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,563.23)</b>
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$89,153.96)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,153.96)</b>
30-00000	09/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$281,776.02
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,776.02</b>
71-00000	09/30/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$831,622.34)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$831,622.34)</b>
72-44000	09/01/2018	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,331,052.69)</b>
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,401.52)</b>
95-00000	09/30/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$831,622.34
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,622.34</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,594,704.84
01-00000	09/27/2018		1/4%TRANSALES 9/18FOR JULY18	DP127017	\$73,925.97	\$0.00	\$1,668,630.81
			<b>Ending Balance:</b>		<b>\$73,925.97</b>	<b>\$0.00</b>	<b>\$1,668,630.81</b>
01-32000	09/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,465.71</b>
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$200,391.68)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,391.68)</b>
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,594,704.84)</b>

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<b>From 9/1/2018 to 9/30/2018</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$57,304.53
01-00000	09/14/2018		CORRECT DP126688	JE000230	\$14,473.80	\$0.00	\$71,778.33
01-00000	09/21/2018		FY17/18 JE2716 COR.DP124846	JE000288	\$28,947.59	\$0.00	\$100,725.92
			<b>Ending Balance:</b>		<b>\$43,421.39</b>	<b>\$0.00</b>	<b>\$100,725.92</b>
01-32000	09/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$79,756.80)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,756.80)</b>
30-00000	09/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,283.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,283.00</b>
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$122,587.53)
75-00000	09/21/2018		FY17/18 JE2716 COR.DP124846	JE000288	\$0.00	\$28,947.59	(\$151,535.12)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$28,947.59</b>	<b>(\$151,535.12)</b>

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$556,298.31
01-00000	09/04/2018		TRANSIT SYSTEM SFTY PROP 1B	DP126622	\$24,124.00	\$0.00	\$580,422.31
			<b>Ending Balance:</b>		<b>\$24,124.00</b>	<b>\$0.00</b>	<b>\$580,422.31</b>
01-32000	09/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$64,043.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,043.00</b>
20-00000	09/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$64,043.00)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,043.00)</b>
30-00000	09/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,446.00
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.00</b>
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$581,868.31)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$581,868.31)</b>

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<b>From 9/1/2018 to 9/30/2018</b>

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	09/01/2018	*****	CASH IN TREASURY		\$0.00	\$0.00	\$168,258.75
01-00000	09/21/2018		FY17/18 JE2716 COR.DP124846	JE000288	\$0.00	\$28,947.59	\$139,311.16
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$28,947.59</b>	<b>\$139,311.16</b>
01-32000	09/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,751.98</b>
20-00000	09/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$61,242.66)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,242.66)</b>
30-00000	09/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$11,062.62
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,062.62</b>
71-00000	09/30/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$21,361.40)
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,361.40)</b>
75-00000	09/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$177,830.69)
75-00000	09/21/2018		FY17/18 JE2716 COR.DP124846	JE000288	\$28,947.59	\$0.00	(\$148,883.10)
			<b>Ending Balance:</b>		<b>\$28,947.59</b>	<b>\$0.00</b>	<b>(\$148,883.10)</b>
95-00000	09/30/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$21,361.40
			<b>Ending Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,361.40</b>