

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-07200	01/01/2019	*****	FEDERAL-OTHER			\$811,051.00	\$0.00	\$811,051.00
			Ending Balance:			\$811,051.00	\$0.00	\$811,051.00
20-07401	01/01/2019	*****	OTHER GOVT - LCTC			\$0.00	\$622,199.47	(\$622,199.47)
			Ending Balance:			\$0.00	\$622,199.47	(\$622,199.47)
20-10603	01/01/2019	*****	BUS FARES			\$130,000.00	\$66,641.15	\$63,358.85
20-10603	01/03/2019		PAYGOV.US / LRB		DP128770	\$0.00	\$105.00	\$63,253.85
20-10603	01/04/2019		PAYGOV.US / LRB		DP128801	\$0.00	\$315.00	\$62,938.85
20-10603	01/04/2019		PAYGOV.US / LRB		DP128801	\$0.00	\$420.00	\$62,518.85
20-10603	01/07/2019		PAYGOV.US / LRB		DP128816	\$0.00	\$315.00	\$62,203.85
20-10603	01/09/2019		PAYGOV.US / LRB		DP128875	\$0.00	\$210.00	\$61,993.85
20-10603	01/17/2019		PAYGOV.US / LRB		DP128994	\$0.00	\$105.00	\$61,888.85
20-10603	01/18/2019		PAYGOV.US / LRB		DP129013	\$0.00	\$210.00	\$61,678.85
20-10603	01/18/2019		(20) DAILY SYSTEM PASSES		JE000963	\$0.00	\$100.00	\$61,578.85
20-10603	01/22/2019		DEC18 FNRC INV0890860		DP129055	\$0.00	\$3,540.00	\$58,038.85
20-10603	01/23/2019		REC #154624		DP129085	\$0.00	\$475.00	\$57,563.85
20-10603	01/25/2019		PAGOV.US / LRB		DP129117	\$0.00	\$105.00	\$57,458.85
20-10603	01/25/2019		154625/SIERRA BROADCASTING		DP129125	\$0.00	\$449.58	\$57,009.27
20-10603	01/29/2019		PAYGOV.US / LRB		DP129174	\$0.00	\$105.00	\$56,904.27
20-10603	01/31/2019		PAYGOV.US / LRB		DP129225	\$0.00	\$420.00	\$56,484.27
			Ending Balance:			\$130,000.00	\$73,515.73	\$56,484.27

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 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	01/01/2019	*****	OPERATING TRANSFERS-IN			\$1,308,940.00	\$176,818.00	\$1,132,122.00
			Ending Balance:			\$1,308,940.00	\$176,818.00	\$1,132,122.00
			Cost Center Totals As of 1/1/2019			\$2,249,991.00	\$865,658.62	\$1,384,332.38
			Current Period			\$0.00	\$6,874.58	(\$6,874.58)
			Ending Balance			\$2,249,991.00	\$872,533.20	\$1,377,457.80
			Budget Unit Totals As of 1/1/2019			\$2,249,991.00	\$865,658.62	\$1,384,332.38
			Current Period			\$0.00	\$6,874.58	(\$6,874.58)
			Ending Balance			\$2,249,991.00	\$872,533.20	\$1,377,457.80
			Fund Totals As of 1/1/2019			\$2,249,991.00	\$865,658.62	\$1,384,332.38
			Current Period			\$0.00	\$6,874.58	(\$6,874.58)
			Ending Balance			\$2,249,991.00	\$872,533.20	\$1,377,457.80

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	01/01/2019	*****	TRANSPORTATION SALES TAX			\$875,000.00	\$388,431.36	\$486,568.64
20-00811	01/29/2019		1/4%TRANSALES1/19FOR NOV18		DP129192	\$0.00	\$70,727.62	\$415,841.02
			Ending Balance:			\$875,000.00	\$459,158.98	\$415,841.02
20-03000	01/01/2019	*****	INTEREST			\$16,000.00	\$6,339.53	\$9,660.47
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$6,986.42	\$2,674.05
			Ending Balance:			\$16,000.00	\$13,325.95	\$2,674.05
		Cost Center Totals As of 1/1/2019				\$891,000.00	\$394,770.89	\$496,229.11
			Current Period			\$0.00	\$77,714.04	(\$77,714.04)
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07
		Budget Unit Totals As of 1/1/2019				\$891,000.00	\$394,770.89	\$496,229.11
			Current Period			\$0.00	\$77,714.04	(\$77,714.04)
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07
		Fund Totals As of 1/1/2019				\$891,000.00	\$394,770.89	\$496,229.11
			Current Period			\$0.00	\$77,714.04	(\$77,714.04)
			Ending Balance			\$891,000.00	\$472,484.93	\$418,515.07

GLD - 855

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$1,500.00	\$375.69	\$1,124.31
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$359.64	\$764.67
			Ending Balance:			\$1,500.00	\$735.33	\$764.67
20-06200	01/01/2019	*****	STATE-OTHER			\$267,831.00	\$121,981.00	\$145,850.00
			Ending Balance:			\$267,831.00	\$121,981.00	\$145,850.00
		Cost Center Totals	As of 1/1/2019			\$269,331.00	\$122,356.69	\$146,974.31
			Current Period			\$0.00	\$359.64	(\$359.64)
			Ending Balance			\$269,331.00	\$122,716.33	\$146,614.67
		Budget Unit Totals	As of 1/1/2019			\$269,331.00	\$122,356.69	\$146,974.31
			Current Period			\$0.00	\$359.64	(\$359.64)
			Ending Balance			\$269,331.00	\$122,716.33	\$146,614.67
		Fund Totals	As of 1/1/2019			\$269,331.00	\$122,356.69	\$146,974.31
			Current Period			\$0.00	\$359.64	(\$359.64)
			Ending Balance			\$269,331.00	\$122,716.33	\$146,614.67

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$0.00	\$2,295.90	(\$2,295.90)
20-03000	01/01/2019		OCT-DEC INTEREST APPORTIONMENT		JE000874	\$0.00	\$3,016.91	(\$5,312.81)
			Ending Balance:			\$0.00	\$5,312.81	(\$5,312.81)
20-06200	01/01/2019	*****	STATE-OTHER			\$0.00	\$64,043.00	(\$64,043.00)
			Ending Balance:			\$0.00	\$64,043.00	(\$64,043.00)
		Cost Center Totals As of 1/1/2019				\$0.00	\$66,338.90	(\$66,338.90)
			Current Period			\$0.00	\$3,016.91	(\$3,016.91)
			Ending Balance			\$0.00	\$69,355.81	(\$69,355.81)

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$200.00	\$0.00	\$200.00
			Ending Balance:			\$200.00	\$0.00	\$200.00
			Cost Center Totals As of 1/1/2019			\$200.00	\$0.00	\$200.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$200.00	\$0.00	\$200.00

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$300.00	\$0.00	\$300.00
			Ending Balance:			\$300.00	\$0.00	\$300.00
20-06261	01/01/2019	*****	LCTC-STATE OF GOOD REPAIR			\$42,386.00	\$32,134.68	\$10,251.32
			Ending Balance:			\$42,386.00	\$32,134.68	\$10,251.32
			Cost Center Totals As of 1/1/2019			\$42,686.00	\$32,134.68	\$10,551.32
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$42,686.00	\$32,134.68	\$10,551.32

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$700.00	\$0.00	\$700.00
			Ending Balance:			\$700.00	\$0.00	\$700.00
			Cost Center Totals As of 1/1/2019			\$700.00	\$0.00	\$700.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$700.00	\$0.00	\$700.00

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$4,000.00	\$0.00	\$4,000.00
			Ending Balance:			\$4,000.00	\$0.00	\$4,000.00
			Cost Center Totals As of 1/1/2019			\$4,000.00	\$0.00	\$4,000.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$4,000.00	\$0.00	\$4,000.00

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

County of Lassen Auditor Controller Revenue Ledger

From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$2,000.00	\$0.00	\$2,000.00
			Ending Balance:			\$2,000.00	\$0.00	\$2,000.00
20-06364	01/01/2019	*****	LCTC-RSTP			\$122,494.00	\$0.00	\$122,494.00
			Ending Balance:			\$122,494.00	\$0.00	\$122,494.00
		Cost Center Totals As of 1/1/2019				\$124,494.00	\$0.00	\$124,494.00
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$124,494.00	\$0.00	\$124,494.00

GLD - 855

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 Revenue Ledger
From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	01/01/2019	*****	INTEREST			\$1,000.00	\$0.00	\$1,000.00
			Ending Balance:			\$1,000.00	\$0.00	\$1,000.00
20-06265	01/01/2019	*****	LCTC-STIP			\$111,000.00	\$222,000.00	(\$111,000.00)
			Ending Balance:			\$111,000.00	\$222,000.00	(\$111,000.00)
			Cost Center Totals As of 1/1/2019			\$112,000.00	\$222,000.00	(\$110,000.00)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$112,000.00	\$222,000.00	(\$110,000.00)
			Budget Unit Totals As of 1/1/2019			\$284,080.00	\$320,473.58	(\$36,393.58)
			Current Period			\$0.00	\$3,016.91	(\$3,016.91)
			Ending Balance			\$284,080.00	\$323,490.49	(\$39,410.49)
			Fund Totals As of 1/1/2019			\$284,080.00	\$320,473.58	(\$36,393.58)
			Current Period			\$0.00	\$3,016.91	(\$3,016.91)
			Ending Balance			\$284,080.00	\$323,490.49	(\$39,410.49)

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 1/1/2019 to 1/31/2019

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	01/01/2019	*****	STATE-OTHER			\$230,000.00	\$61,242.66	\$168,757.34
			Ending Balance:			\$230,000.00	\$61,242.66	\$168,757.34
20-12200	01/01/2019	*****	OPERATING TRANSFERS-IN			\$397,895.00	\$0.00	\$397,895.00
			Ending Balance:			\$397,895.00	\$0.00	\$397,895.00
			Cost Center Totals As of 1/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
			Budget Unit Totals As of 1/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
			Fund Totals As of 1/1/2019			\$627,895.00	\$61,242.66	\$566,652.34
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$627,895.00	\$61,242.66	\$566,652.34
			Overall Totals As of 1/1/2019			\$4,322,297.00	\$1,764,502.44	\$2,557,794.56
			Current Period			\$0.00	\$87,965.17	(\$87,965.17)
			Ending Balance			\$4,322,297.00	\$1,852,467.61	\$2,469,829.39