

County of Lassen Auditor Controller General Ledger
From 3/1/2018 to 3/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/01/2018	*****	PUBLIC SAFETY		\$0.00	\$0.00	(\$652,165.79)
01-00000	03/01/2018		deposit for Jan./Feb. 2018	DP123195	\$409.00	\$0.00	(\$651,756.79)
01-00000	03/01/2018		WARRANTS	WA030118	\$0.00	\$176,775.66	(\$828,532.45)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$450.53	(\$828,982.98)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$389.64	(\$829,372.62)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$462.70	(\$829,835.32)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$572.29	(\$830,407.61)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$27.93	(\$830,435.54)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$24.16	(\$830,459.70)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$28.69	(\$830,488.39)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$35.48	(\$830,523.87)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$6.53	(\$830,530.40)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$5.65	(\$830,536.05)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$6.71	(\$830,542.76)
01-00000	03/05/2018		PAYROLL CHARGE CORRECTIONS	JE001335	\$0.00	\$8.30	(\$830,551.06)
01-00000	03/07/2018		3/7/18 SOCIAL SEC FUNDS	DP123305	\$400.00	\$0.00	(\$830,151.06)
01-00000	03/07/2018		03/07/18 PAYROLL ENTRIES	PR000039	\$0.00	\$271,026.35	(\$1,101,177.41)
01-00000	03/08/2018		commissary hsgp dig pat	DP123334	\$42,502.63	\$0.00	(\$1,058,674.78)
01-00000	03/08/2018		FINGERPRINTS	JE001364	\$0.00	\$296.00	(\$1,058,970.78)
01-00000	03/08/2018		FINGERPRINTS	JE001364	\$0.00	\$81.00	(\$1,059,051.78)
01-00000	03/08/2018		JAN'18 FINGERPRINTS	JE001365	\$0.00	\$262.00	(\$1,059,313.78)
01-00000	03/08/2018		WARRANTS	WA030818	\$0.00	\$3,087.04	(\$1,062,400.82)
01-00000	03/09/2018		POST 17/18 REIMB	DP123349	\$1,017.52	\$0.00	(\$1,061,383.30)
01-00000	03/15/2018		WARRANTS	WA031518	\$0.00	\$38,252.21	(\$1,099,635.51)

**County of Lassen
Auditor Controller
General Ledger**

From 3/1/2018 to 3/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	03/16/2018		Diversion fees	DP123499	\$77.50	\$0.00	(\$1,099,558.01)
01-00000	03/19/2018		CANCEL CK#1123663	JE001405	\$620.00	\$0.00	(\$1,098,938.01)
01-00000	03/20/2018		AUG'17 COLLECTIONS DISTRIB.	JE001415	\$113.73	\$0.00	(\$1,098,824.28)
01-00000	03/20/2018		AUG'17 COLLECTIONS DISTRIB.	JE001415	\$349.35	\$0.00	(\$1,098,474.93)
01-00000	03/20/2018		JUL'17 COLLECTIONS DISTRIB.	JE001417	\$74.57	\$0.00	(\$1,098,400.36)
01-00000	03/20/2018		JUL'17 COLLECTIONS DISTRIB.	JE001417	\$391.95	\$0.00	(\$1,098,008.41)
01-00000	03/21/2018		03/21/18 PAYROLL ENTRIES	PR000043	\$0.00	\$265,230.29	(\$1,363,238.70)
01-00000	03/22/2018		WARRANTS	WA032218	\$0.00	\$23,516.39	(\$1,386,755.09)
01-00000	03/27/2018		JAN18 FLEET MAINT	JE001439	\$0.00	\$15,180.50	(\$1,401,935.59)
01-00000	03/27/2018		FEB18 FLEET MAINT	JE001440	\$0.00	\$31,894.71	(\$1,433,830.30)
01-00000	03/27/2018		FEB'18 JDF MEALS	JE001441	\$1,153.77	\$0.00	(\$1,432,676.53)
01-00000	03/27/2018		JAN18 MP, DEPT USED	JE001443	\$0.00	\$9.36	(\$1,432,685.89)
01-00000	03/28/2018		1%SALESTAX3/18OR JAN18	DP123704	\$49,044.69	\$0.00	(\$1,383,641.20)
01-00000	03/28/2018		2/16-3/15/18 DA/PD REVOCAT	JE001455	\$1,327.24	\$0.00	(\$1,382,313.96)
01-00000	03/28/2018		2/16-3/15/18 DA/PD REVOCAT	JE001455	\$1,327.23	\$0.00	(\$1,380,986.73)
01-00000	03/28/2018		2/16-3/15/18 1/2%TAXPUBLISAF	JE001456	\$129,041.42	\$0.00	(\$1,251,945.31)
01-00000	03/29/2018		JAN18 RMB DA CCC COSTS	JE001458	\$1,631.00	\$0.00	(\$1,250,314.31)
01-00000	03/29/2018		JAN18 RMB DA CCC COSTS	JE001458	\$89.00	\$0.00	(\$1,250,225.31)
01-00000	03/29/2018		JAN18 RMB DA HDSP COSTS	JE001458	\$3,693.00	\$0.00	(\$1,246,532.31)
01-00000	03/29/2018		JAN18 RMB DA HDSP COSTS	JE001458	\$367.00	\$0.00	(\$1,246,165.31)
01-00000	03/29/2018		JAN18 RMB SO CCC COSTS	JE001459	\$4,035.00	\$0.00	(\$1,242,130.31)
01-00000	03/29/2018		JAN18 RMB SO HDSP COSTS	JE001459	\$13,274.00	\$0.00	(\$1,228,856.31)
01-00000	03/29/2018		CANCEL CK#1124690	JE001465	\$159.47	\$0.00	(\$1,228,696.84)
01-00000	03/29/2018		WARRANTS	WA032918	\$0.00	\$141,169.00	(\$1,369,865.84)

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01-00000	03/30/2018		JAN18 CALCARD K.JONES SHER	JE001470	\$0.00	\$149.99	(\$1,370,015.83)
01-00000	03/30/2018		FEB18 CALCARD SPALDING SHER	JE001483	\$0.00	\$540.45	(\$1,370,556.28)
01-00000	03/30/2018		FEB18 CALCARD K.JONES SHER	JE001483	\$0.00	\$173.69	(\$1,370,729.97)
01-00000	03/30/2018		FEB18 CALCARD J.MCGARVA SHER	JE001483	\$0.00	\$930.00	(\$1,371,659.97)
01-00000	03/30/2018		FEB18 CALCARD WOGINRICH SHER	JE001483	\$0.00	\$1,264.78	(\$1,372,924.75)
01-00000	03/30/2018		FEB18 CALCARD M.WOLF SHER	JE001483	\$0.00	\$201.28	(\$1,373,126.03)
01-00000	03/30/2018		FEB18 CALCARD A.LEWIS SHER	JE001483	\$0.00	\$581.59	(\$1,373,707.62)
01-00000	03/30/2018		FEB18 CALCARD A.FOSTER SHER	JE001483	\$0.00	\$130.00	(\$1,373,837.62)
01-00000	03/31/2018		FINAL TFR FROM GF 17-18	JE001497	\$3,825,571.50	\$0.00	\$2,451,733.88
			Ending Balance:		\$4,076,670.57	\$972,770.90	\$2,451,733.88
01-00900	03/01/2018	*****	FAIR MARKET VALUE & INTEREST		\$0.00	\$0.00	\$1,438.52
			Ending Balance:		\$0.00	\$0.00	\$1,438.52
01-02000	03/01/2018	*****	IMPREST CASH - DA CKG ACCTS		\$0.00	\$0.00	\$3,955.88
			Ending Balance:		\$0.00	\$0.00	\$3,955.88
01-31000	03/01/2018	*****	DUE FROM OTHER FUNDS		\$0.00	\$0.00	\$104,063.00
			Ending Balance:		\$0.00	\$0.00	\$104,063.00
01-32000	03/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$514,179.54
			Ending Balance:		\$0.00	\$0.00	\$514,179.54
02-03000	03/01/2018	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$150,970.92)
			Ending Balance:		\$0.00	\$0.00	(\$150,970.92)
02-05000	03/01/2018	*****	DUE TO OTHER GOVERNMENTS		\$0.00	\$0.00	(\$10,841.50)
			Ending Balance:		\$0.00	\$0.00	(\$10,841.50)
02-07000	03/01/2018	*****	ACCRUED PAYROLL		\$0.00	\$0.00	(\$242,454.88)
			Ending Balance:		\$0.00	\$0.00	(\$242,454.88)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
20-00000	03/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$11,482,611.59)
			Ending Balance:		\$0.00	\$0.00	(\$11,482,611.59)
30-00000	03/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$9,273,567.40
			Ending Balance:		\$0.00	\$0.00	\$9,273,567.40
71-00000	03/31/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$293,209.32)
			Ending Balance:		\$0.00	\$0.00	(\$293,209.32)
75-00000	03/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$462,059.33)
			Ending Balance:		\$0.00	\$0.00	(\$462,059.33)
91-00000	03/31/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$12,808,061.00
			Ending Balance:		\$0.00	\$0.00	\$12,808,061.00
93-00000	03/31/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$13,296,315.00)
			Ending Balance:		\$0.00	\$0.00	(\$13,296,315.00)
95-00000	03/31/2018	*****	ENCUMBRANCES		\$0.00	\$0.00	\$293,209.32
			Ending Balance:		\$0.00	\$0.00	\$293,209.32
96-00000	03/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$488,254.00
			Ending Balance:		\$0.00	\$0.00	\$488,254.00