

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-01500 INSURANCE			\$4,000.00	\$0.00	\$4,000.00	\$0.00
		Ending Balance			\$4,000.00	\$0.00	\$4,000.00	\$0.00
04/01/2019	*****	ACCOUNT : 30-01701 MAINTENANCE-COUNTY VEHICLES			\$25,000.00	\$0.00	\$813.56	\$24,186.44
		Ending Balance			\$25,000.00	\$0.00	\$813.56	\$24,186.44
04/01/2019	*****	ACCOUNT : 30-01800 MAINT-BUILDINGS & IMPROVEMENTS			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
		Ending Balance			\$18,500.00	\$0.00	\$1,356.52	\$17,143.48
04/01/2019	*****	ACCOUNT : 30-02200 OFFICE EXPENSE			\$4,000.00	\$0.00	\$236.96	\$3,763.04
		Ending Balance			\$4,000.00	\$0.00	\$236.96	\$3,763.04
04/01/2019	*****	ACCOUNT : 30-02300 PROFESSIONAL & SPECIALIZED SV			\$1,021,462.00	\$457,910.72	\$641,901.54	(\$78,350.26)
04/02/2019		TED M KRANZ CORRECT CK#1137368		JE001423	\$0.00	\$0.00	\$890.75	(\$79,241.01)
04/04/2019		BIG VALLEY 50 PLUS APR19 TRANSPORT SERVICES	01138664	CO190036	\$0.00	\$0.00	\$3,275.00	(\$82,516.01)
04/05/2019		LASSEN SENIOR SERVICES INC REV 17/18AP 6/18 TRANSP LTSA		JE001569	\$0.00	\$0.00	(\$6,750.00)	(\$75,766.01)
04/05/2019		PARATRANSIT SERVICES REV 17/18AP 6/18 TRANSIT SVC		JE001570	\$0.00	\$0.00	(\$56,312.94)	(\$19,453.07)
04/05/2019		MODOC TRANSPORTATION AGENCY REV AP16/17 4THQTR RENO RTE		JE001571	\$0.00	\$0.00	(\$7,500.00)	(\$11,953.07)
04/11/2019		LASSEN SENIOR SERVICES INC MAR19 TRANSPORT SERVICES	01138864	CO190006	\$0.00	(\$6,750.00)	\$6,750.00	(\$11,953.07)
04/11/2019		PARATRANSIT SERVICES JAN19 PARTS/MATERIAL	01138875	CO190016	\$0.00	\$0.00	\$35.60	(\$11,988.67)
04/11/2019		MODOC TRANSPORTATION AGENCY 2Q OCT18-DEC18 BUS SRVC INV81	01138871	CO190018	\$0.00	\$0.00	\$7,500.00	(\$19,488.67)
04/11/2019		MODOC TRANSPORTATION AGENCY 3Q JAN19-MAR19 BUS SRVC INV81	01138871	CO190018	\$0.00	\$0.00	\$7,500.00	(\$26,988.67)
04/11/2019		PARATRANSIT SERVICES MAR19 LRB SERVICES	01138874	CO190064	\$0.00	(\$54,589.01)	\$54,589.01	(\$26,988.67)
04/18/2019		MATSON & ISOM TECHNOLOGY CNSLT	01139188	CO190043	\$0.00	\$0.00	\$455.00	(\$27,443.67)

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 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		68442 4/8/19 CLOUD MAINT/SUPP						
		Ending Balance			\$1,021,462.00	\$396,571.71	\$652,333.96	(\$27,443.67)
04/01/2019	*****	ACCOUNT : 30-02701			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
		NON-CAPITALIZED EQUIPMENT						
		Ending Balance			\$5,000.00	\$0.00	\$1,179.74	\$3,820.26
04/01/2019	*****	ACCOUNT : 30-02800			\$10,000.00	\$0.00	\$6,326.60	\$3,673.40
		SPECIAL DEPARTMENTAL EXPENSE						
04/02/2019		TED M KRANZ		JE001423	\$0.00	\$0.00	(\$890.75)	\$4,564.15
		CORRECT CK#1137368						
04/11/2019		FEATHER PUBLISHING CO INC	01138934	CL745372	\$0.00	\$0.00	\$214.20	\$4,349.95
		01531816 3/27/19 PW ADS						
04/23/2019		CLEAN UP PY ROUNDING DIFF		JE001666	\$0.00	\$0.00	(\$0.29)	\$4,350.24
		Ending Balance			\$10,000.00	\$0.00	\$5,649.76	\$4,350.24
04/01/2019	*****	ACCOUNT : 30-02900			\$110,000.00	\$0.00	\$69,618.25	\$40,381.75
		TRANSPORTATION AND TRAVEL						
04/11/2019		ED STAUB & SONS PETROLEUM, INC	01138932	CL745370	\$0.00	\$0.00	\$3,292.96	\$37,088.79
		CL13041 3/31/19 PW CARDLOCK						
04/18/2019		CA DEPT OF TAX & FEE ADMIN	01139239	CL745655	\$0.00	\$0.00	\$41.61	\$37,047.18
		57415863 4/8/19 PW TAX RETURN						
04/25/2019		ED STAUB & SONS PETROLEUM, INC	01139566	CL746044	\$0.00	\$0.00	\$3,647.53	\$33,399.65
		CL16695 4/15/19 PW CARDLOCK						
		Ending Balance			\$110,000.00	\$0.00	\$76,600.35	\$33,399.65
04/01/2019	*****	ACCOUNT : 30-03000			\$15,000.00	\$0.00	\$8,691.50	\$6,308.50
		UTILITIES						
		Ending Balance			\$15,000.00	\$0.00	\$8,691.50	\$6,308.50
04/01/2019	*****	ACCOUNT : 30-03010			\$11,000.00	\$0.00	\$6,722.23	\$4,277.77
		UTILITIES-LIGHTS						
04/04/2019		LMUD	01138688	CL745182	\$0.00	\$0.00	\$1,108.17	\$3,169.60
		54061 3/18/19 PW ELECTRIC						
		Ending Balance			\$11,000.00	\$0.00	\$7,830.40	\$3,169.60
04/01/2019	*****	ACCOUNT : 30-03020			\$3,000.00	\$0.00	\$813.80	\$2,186.20
		UTILITIES-WATER						
		Ending Balance			\$3,000.00	\$0.00	\$813.80	\$2,186.20

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 C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-03040 UTILITIES-GARBAGE			\$2,500.00	\$0.00	\$1,578.18	\$921.82
04/18/2019		C&S WASTE SOLUTIONS 3028330 4/1/19 PW TRASH	01139238	CL745654	\$0.00	\$0.00	\$181.10	\$740.72
		Ending Balance			\$2,500.00	\$0.00	\$1,759.28	\$740.72
		SERVICES AND SUP Totals As of 4/1/2019			\$1,229,462.00	\$457,910.72	\$743,238.88	\$28,312.40
		Current Period			\$0.00	(\$61,339.01)	\$18,026.95	\$43,312.06
		Ending Balance			\$1,229,462.00	\$396,571.71	\$761,265.83	\$71,624.46
04/01/2019	*****	ACCOUNT : 30-06100 BUILDING & IMPROVEMENTS			\$0.00	\$0.00	\$26,312.75	(\$26,312.75)
		Ending Balance			\$0.00	\$0.00	\$26,312.75	(\$26,312.75)
04/01/2019	*****	ACCOUNT : 30-06200 EQUIPMENT			\$770,529.00	\$160,846.43	\$0.00	\$609,682.57
		Ending Balance			\$770,529.00	\$160,846.43	\$0.00	\$609,682.57
		FIXED ASSETS Totals As of 4/1/2019			\$770,529.00	\$160,846.43	\$26,312.75	\$583,369.82
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$770,529.00	\$160,846.43	\$26,312.75	\$583,369.82
04/01/2019	*****	ACCOUNT : 30-09000 INTRAFUND TRANSFERS			\$0.00	\$0.00	\$0.00	\$0.00
04/08/2019		APP'D 3/11/19 - CAPITAL REPLMT		AT000047	\$296,000.00	\$0.00	\$0.00	\$296,000.00
04/19/2019		NEW CAP.REPLACE.LTSA 3/11/19		JE001642	\$0.00	\$0.00	\$296,000.00	\$0.00
		Ending Balance			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		INTRAFUND TRANSF Totals As of 4/1/2019			\$0.00	\$0.00	\$0.00	\$0.00
		Current Period			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		Ending Balance			\$296,000.00	\$0.00	\$296,000.00	\$0.00
		Cost Center Totals As of 4/1/2019			\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22
		Current Period			\$296,000.00	(\$61,339.01)	\$314,026.95	\$43,312.06
		Ending Balance			\$2,295,991.00	\$557,418.14	\$1,083,578.58	\$654,994.28
		Budget Unit Totals As of 4/1/2019			\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22
		Current Period			\$296,000.00	(\$61,339.01)	\$314,026.95	\$43,312.06
		Ending Balance			\$2,295,991.00	\$557,418.14	\$1,083,578.58	\$654,994.28

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FD:

B/U:

C/C:

County of Lassen Auditor Controller Appropriation Ledger

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		Fund Totals As of 4/1/2019			\$1,999,991.00	\$618,757.15	\$769,551.63	\$611,682.22
		Current Period			\$296,000.00	(\$61,339.01)	\$314,026.95	\$43,312.06
		Ending Balance			\$2,295,991.00	\$557,418.14	\$1,083,578.58	\$654,994.28

GLD - 853

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
		Ending Balance			\$1,566,585.00	\$0.00	\$302,259.16	\$1,264,325.84
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		Ending Balance			\$879,119.00	\$0.00	\$768,086.84	\$111,032.16
		OTHER CHARGES Totals As of 4/1/2019			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$2,445,704.00	\$0.00	\$1,070,346.00	\$1,375,358.00
04/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$40,000.00	\$0.00	\$40,000.00	\$0.00
04/24/2019		FY YEAR 18/19 TRANSFERS		JE001676	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
		Ending Balance			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		OPER TRANSFR OUT Totals As of 4/1/2019			\$40,000.00	\$0.00	\$40,000.00	\$0.00
		Current Period			\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
		Ending Balance			\$40,000.00	\$0.00	\$61,000.00	(\$21,000.00)
		Cost Center Totals As of 4/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Budget Unit Totals As of 4/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00
		Fund Totals As of 4/1/2019			\$2,485,704.00	\$0.00	\$1,110,346.00	\$1,375,358.00
		Current Period			\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
		Ending Balance			\$2,485,704.00	\$0.00	\$1,131,346.00	\$1,354,358.00

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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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		OTHER CHARGES Totals As of 4/1/2019			\$391,918.41	\$0.00	\$0.00	\$391,918.41
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$391,918.41	\$0.00	\$0.00	\$391,918.41
04/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
04/11/2019		STA 2Q 10/1-12/31/18		JE001587	\$0.00	\$0.00	\$70,266.00	(\$240,834.00)
		Ending Balance			\$0.00	\$0.00	\$240,834.00	(\$240,834.00)
		OPER TRANSFR OUT Totals As of 4/1/2019			\$0.00	\$0.00	\$170,568.00	(\$170,568.00)
		Current Period			\$0.00	\$0.00	\$70,266.00	(\$70,266.00)
		Ending Balance			\$0.00	\$0.00	\$240,834.00	(\$240,834.00)
		Cost Center Totals As of 4/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$70,266.00	(\$70,266.00)
		Ending Balance			\$391,918.41	\$0.00	\$240,834.00	\$151,084.41
		Budget Unit Totals As of 4/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$70,266.00	(\$70,266.00)
		Ending Balance			\$391,918.41	\$0.00	\$240,834.00	\$151,084.41
		Fund Totals As of 4/1/2019			\$391,918.41	\$0.00	\$170,568.00	\$221,350.41
		Current Period			\$0.00	\$0.00	\$70,266.00	(\$70,266.00)
		Ending Balance			\$391,918.41	\$0.00	\$240,834.00	\$151,084.41

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTION TO LTSA			\$0.00	\$0.00	\$0.00	\$0.00
04/05/2019		CITY OF SUSANVILLE REV 7/1/17-3/8/18 PPM ACTIVIT		JE001578	\$0.00	\$0.00	(\$13,553.50)	\$13,553.50
		Ending Balance			\$0.00	\$0.00	(\$13,553.50)	\$13,553.50
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		Ending Balance			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		OTHER CHARGES Totals As of 4/1/2019			\$0.00	\$0.00	\$6,624.50	(\$6,624.50)
		Current Period			\$0.00	\$0.00	(\$13,553.50)	\$13,553.50
		Ending Balance			\$0.00	\$0.00	(\$6,929.00)	\$6,929.00
04/01/2019	*****	ACCOUNT : 30-07000 OPERATING TRANSFERS-OUT			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
04/24/2019		FY YEAR 18/19 TRANSFERS		JE001676	\$0.00	\$0.00	\$151,500.00	(\$157,750.00)
		Ending Balance			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		OPER TRANSFR OUT Totals As of 4/1/2019			\$0.00	\$0.00	\$6,250.00	(\$6,250.00)
		Current Period			\$0.00	\$0.00	\$151,500.00	(\$151,500.00)
		Ending Balance			\$0.00	\$0.00	\$157,750.00	(\$157,750.00)
		Cost Center Totals As of 4/1/2019			\$0.00	\$0.00	\$12,874.50	(\$12,874.50)
		Current Period			\$0.00	\$0.00	\$137,946.50	(\$137,946.50)
		Ending Balance			\$0.00	\$0.00	\$150,821.00	(\$150,821.00)

GLD - 853
 FD: 573 LCTC-PROPOSITION 1B
 B/U: 5731 LCTC-PROPOSITION 1B
 C/C: 0051 CALEMA FUNDING

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		OTHER CHARGES Totals As of 4/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Cost Center Totals As of 4/1/2019			\$24,419.92	\$0.00	\$0.00	\$24,419.92
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$24,419.92	\$0.00	\$0.00	\$24,419.92

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0052 STATE OF GOOD REPAIR

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		OTHER CHARGES Totals As of 4/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Cost Center Totals As of 4/1/2019			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$71,633.59	\$0.00	\$39,080.47	\$32,553.12

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0053 LCTOP

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		OTHER CHARGES Totals As of 4/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Cost Center Totals As of 4/1/2019			\$84,894.72	\$0.00	\$0.00	\$84,894.72
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$84,894.72	\$0.00	\$0.00	\$84,894.72

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FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0054 PTMISEA FUNDING

County of Lassen Auditor Controller Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		OTHER CHARGES Totals As of 4/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Cost Center Totals As of 4/1/2019			\$478,308.93	\$0.00	\$0.00	\$478,308.93
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$478,308.93	\$0.00	\$0.00	\$478,308.93

GLD - 853

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: 0055 REGIONAL SURFACE TRANS PROG

County of Lassen Auditor Controller Appropriation Ledger

From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		OTHER CHARGES Totals As of 4/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Cost Center Totals As of 4/1/2019			\$205,055.00	\$0.00	\$0.00	\$205,055.00
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$205,055.00	\$0.00	\$0.00	\$205,055.00

GLD - 853

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 Appropriation Ledger
From 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	ACCOUNT : 30-05200 CONTRIBUTIONS NON-CO.GOV.AGENC			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
		Ending Balance			\$50,000.00	\$0.00	\$13,553.50	\$36,446.50
04/01/2019	*****	ACCOUNT : 30-05202 CONT-OTHER GOV-LTSA			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		Ending Balance			\$173,000.00	\$0.00	\$0.00	\$173,000.00
		OTHER CHARGES Totals As of 4/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Cost Center Totals As of 4/1/2019			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Current Period			\$0.00	\$0.00	\$0.00	\$0.00
		Ending Balance			\$223,000.00	\$0.00	\$13,553.50	\$209,446.50
		Budget Unit Totals As of 4/1/2019			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Current Period			\$0.00	\$0.00	\$137,946.50	(\$137,946.50)
		Ending Balance			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19
		Fund Totals As of 4/1/2019			\$1,087,312.16	\$0.00	\$65,508.47	\$1,021,803.69
		Current Period			\$0.00	\$0.00	\$137,946.50	(\$137,946.50)
		Ending Balance			\$1,087,312.16	\$0.00	\$203,454.97	\$883,857.19

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
04/01/2019	*****	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)
04/01/2019	*****	ACCOUNT : 30-02300			\$553,340.00	\$116,032.40	\$124,170.93	\$313,136.67
		PROFESSIONAL & SPECIALIZED SV						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$8,524.00)	\$8,524.00	\$313,136.67
		32380 THRU 12/2/18 STATE ROUTE						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$5,833.00)	\$5,833.00	\$313,136.67
		32513 THRU 12/30/18 US395 COAL						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$5,081.50)	\$5,081.50	\$313,136.67
		32642 THRU 12/30/18 STATE ROUT						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$15,515.00)	\$15,515.00	\$313,136.67
		32805 THRU 2/3/19 STATE ROUTE3						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$7,063.50)	\$7,063.50	\$313,136.67
		32820 2/3/19 US395 COALITION						
04/11/2019		MARK THOMAS & COMPANY, INC	01138802	CO190385	\$0.00	(\$835.00)	\$835.00	\$313,136.67
		32986 3/3/19 US395 COALITION						
04/11/2019		JAMES STEVEN BORROUM	01138831	CO190439	\$0.00	\$0.00	\$8,974.72	\$304,161.95
		2/25-4/1/19 CONSULTANT LCTC						
04/11/2019		JOHN L. CLERICI	01138832	CO190440	\$0.00	\$0.00	\$9,136.45	\$295,025.50
		2/25-3/31/19 INTERIM EXECUTIVE						
		Ending Balance			\$553,340.00	\$73,180.40	\$185,134.10	\$295,025.50
04/01/2019	*****	ACCOUNT : 30-02312			\$50,000.00	\$0.00	\$0.00	\$50,000.00
		PROFESS & SPECICAL-ACCOUNTING						
		Ending Balance			\$50,000.00	\$0.00	\$0.00	\$50,000.00
04/01/2019	*****	ACCOUNT : 30-02399			\$10,000.00	\$0.00	\$2,734.00	\$7,266.00
		LEGAL SERVICES						
04/11/2019		SLOAN SAKAI YEUNG & WONG LLP	01138807	CO190227	\$0.00	\$0.00	\$96.00	\$7,170.00
		39670 1/25/19 TRIENNIAL AUDIT						
04/11/2019		SLOAN SAKAI YEUNG & WONG LLP	01138807	CO190227	\$0.00	\$0.00	\$48.00	\$7,122.00
		39891 2/15/19 TRIENNIAL AUDIT						
04/11/2019		SLOAN SAKAI YEUNG & WONG LLP	01138807	CO190227	\$0.00	\$0.00	\$24.00	\$7,098.00
		39891 2/19/19 EMAIL J.CLERICI						
		Ending Balance			\$10,000.00	\$0.00	\$2,902.00	\$7,098.00
04/01/2019	*****	ACCOUNT : 30-02801			\$12,802.00	\$0.00	\$12,801.00	\$1.00

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 4/1/2019 to 4/30/2019

Date	Program	Description	Warrant	Document	Appropriations	Encumbrances	Expenditures	Unencumbered
		COUNTY WIDE COST ALLOCATION PL						
		Ending Balance			\$12,802.00	\$0.00	\$12,801.00	\$1.00
04/01/2019	*****	ACCOUNT : 30-02900			\$2,000.00	\$0.00	\$0.00	\$2,000.00
		TRANSPORTATION AND TRAVEL						
		Ending Balance			\$2,000.00	\$0.00	\$0.00	\$2,000.00
04/01/2019	*****	ACCOUNT : 30-02901			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		CONFERENCES AND TRAINING						
		Ending Balance			\$1,000.00	\$0.00	\$0.00	\$1,000.00
		SERVICES AND SUP Totals As of 4/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	(\$42,852.00)	\$61,131.17	(\$18,279.17)
		Ending Balance			\$629,142.00	\$73,180.40	\$202,337.10	\$353,624.50
		Cost Center Totals As of 4/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	(\$42,852.00)	\$61,131.17	(\$18,279.17)
		Ending Balance			\$629,142.00	\$73,180.40	\$202,337.10	\$353,624.50
		Budget Unit Totals As of 4/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	(\$42,852.00)	\$61,131.17	(\$18,279.17)
		Ending Balance			\$629,142.00	\$73,180.40	\$202,337.10	\$353,624.50
		Fund Totals As of 4/1/2019			\$629,142.00	\$116,032.40	\$141,205.93	\$371,903.67
		Current Period			\$0.00	(\$42,852.00)	\$61,131.17	(\$18,279.17)
		Ending Balance			\$629,142.00	\$73,180.40	\$202,337.10	\$353,624.50
		Overall Totals As of 4/1/2019			\$6,594,067.57	\$734,789.55	\$2,257,180.03	\$3,602,097.99
		Current Period			\$296,000.00	(\$104,191.01)	\$604,370.62	(\$204,179.61)
		Ending Balance			\$6,890,067.57	\$630,598.54	\$2,861,550.65	\$3,397,918.38