

County of Lassen Auditor Controller General Ledger
From 11/1/2018 to 11/30/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	(\$116,256.23)
01-00000	11/01/2018		WARRANTS	WA110118	\$0.00	\$1,304.14	(\$117,560.37)
01-00000	11/02/2018		PAYGOV.US / LRB	DP127613	\$315.00	\$0.00	(\$117,245.37)
01-00000	11/05/2018		PAYGOV.US / LRB	DP127644	\$1,155.00	\$0.00	(\$116,090.37)
01-00000	11/06/2018		PAYGOV.US / LRB	DP127669	\$105.00	\$0.00	(\$115,985.37)
01-00000	11/07/2018		PAYGOV.US / LRB	DP127696	\$210.00	\$0.00	(\$115,775.37)
01-00000	11/09/2018		PAYGOV.US / LRB	DP127754	\$105.00	\$0.00	(\$115,670.37)
01-00000	11/15/2018		REC #154623	DP127878	\$530.00	\$0.00	(\$115,140.37)
01-00000	11/15/2018		WARRANTS	WA111518	\$0.00	\$71,839.64	(\$186,980.01)
01-00000	11/19/2018		OCT18 FNRC INV0881408	DP127935	\$3,480.00	\$0.00	(\$183,500.01)
01-00000	11/20/2018		PAYGOV.US / LRB	DP127953	\$105.00	\$0.00	(\$183,395.01)
01-00000	11/20/2018		LASSEN WORKS PASSES	JE000666	\$475.00	\$0.00	(\$182,920.01)
01-00000	11/20/2018		WARRANTS	WA112018	\$0.00	\$914.00	(\$183,834.01)
01-00000	11/26/2018		PAYGOV.US / LRB	DP128007	\$105.00	\$0.00	(\$183,729.01)
01-00000	11/26/2018		OCT'18 FNRC INV#0882173	DP128016	\$60.00	\$0.00	(\$183,669.01)
01-00000	11/29/2018		PAYGOV.US / LRB	DP128095	\$420.00	\$0.00	(\$183,249.01)
01-00000	11/29/2018		WARRANTS	WA112918	\$0.00	\$5,106.25	(\$188,355.26)
01-00000	11/30/2018		PAYGOV.US / LRB	DP128130	\$945.00	\$0.00	(\$187,410.26)
			Ending Balance:		\$8,010.00	\$79,164.03	(\$187,410.26)
01-61000	11/01/2018	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	11/01/2018	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-64000	11/01/2018	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	11/01/2018	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	11/01/2018	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			Ending Balance:		\$0.00	\$0.00	(\$70,563.23)
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$126,104.15)
			Ending Balance:		\$0.00	\$0.00	(\$126,104.15)
30-00000	11/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$443,505.68
			Ending Balance:		\$0.00	\$0.00	\$443,505.68
71-00000	11/30/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$703,412.85)
			Ending Balance:		\$0.00	\$0.00	(\$703,412.85)
72-44000	11/01/2018	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
91-00000	11/30/2018	*****	ESTIMATED REVENUES		\$0.00	\$0.00	\$2,249,991.00
			Ending Balance:		\$0.00	\$0.00	\$2,249,991.00
93-00000	11/30/2018	*****	APPROPRIATIONS		\$0.00	\$0.00	(\$1,999,991.00)
			Ending Balance:		\$0.00	\$0.00	(\$1,999,991.00)
95-00000	11/30/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$703,412.85
			Ending Balance:		\$0.00	\$0.00	\$703,412.85
96-00000	11/01/2018	*****	BUDGETARY FUND BALANCE		\$0.00	\$0.00	\$0.00

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Account	Date	Program	Description	Document	Debit	Credit	Balance
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$4,000.00	\$0.00	\$4,000.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$25,000.00	\$0.00	\$29,000.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$18,500.00	\$0.00	\$47,500.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$4,000.00	\$0.00	\$51,500.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$1,021,462.00	\$0.00	\$1,072,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$5,000.00	\$0.00	\$1,077,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$10,000.00	\$0.00	\$1,087,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$110,000.00	\$0.00	\$1,197,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$15,000.00	\$0.00	\$1,212,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$11,000.00	\$0.00	\$1,223,962.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$2,500.00	\$0.00	\$1,226,462.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$3,000.00	\$0.00	\$1,229,462.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$770,529.00	\$0.00	\$1,999,991.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$192,565.00	\$1,807,426.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$618,486.00	\$1,188,940.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$130,000.00	\$1,058,940.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$583,119.00	\$475,821.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$296,000.00	\$179,821.00
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$228,056.00	(\$48,235.00)
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$43,222.00	(\$91,457.00)
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$88,000.00	(\$179,457.00)
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$24,124.00	(\$203,581.00)
96-00000	11/16/2018		APPROVED BUDGET 18/19	AT000002	\$0.00	\$46,419.00	(\$250,000.00)
Ending Balance:					\$1,999,991.00	\$2,249,991.00	(\$250,000.00)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,753,059.32
			Ending Balance:		\$0.00	\$0.00	\$1,753,059.32
01-32000	11/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			Ending Balance:		\$0.00	\$0.00	\$126,465.71
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$284,820.19)
			Ending Balance:		\$0.00	\$0.00	(\$284,820.19)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$1,594,704.84)
			Ending Balance:		\$0.00	\$0.00	(\$1,594,704.84)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$101,101.61
01-00000	11/09/2018		PY JE 2738 COR DP 124846	JE000607	\$0.00	\$29,947.59	\$71,154.02
01-00000	11/09/2018		SB 28947.59 NOT 29947.57	JE000610	\$1,000.00	\$0.00	\$72,154.02
01-00000	11/26/2018		STA 1Q FY18/19	DP128020	\$56,698.00	\$0.00	\$128,852.02
			Ending Balance:		\$57,698.00	\$29,947.59	\$128,852.02
01-32000	11/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$136,830.49)
			Ending Balance:		\$0.00	\$0.00	(\$136,830.49)
30-00000	11/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,535.12)
75-00000	11/09/2018		PY JE 2738 COR DP 124846	JE000607	\$29,947.59	\$0.00	(\$121,587.53)
75-00000	11/09/2018		SB 28947.59 NOT 29947.57	JE000610	\$0.00	\$1,000.00	(\$122,587.53)
			Ending Balance:		\$29,947.59	\$1,000.00	(\$122,587.53)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$582,718.21
01-00000	11/09/2018		PY JE 2738 COR DP 124846	JE000607	\$29,947.59	\$0.00	\$612,665.80
01-00000	11/09/2018		PY JE 2738 COR DP 123938	JE000607	\$80,561.00	\$0.00	\$693,226.80
01-00000	11/09/2018		SB 28947.59 NOT 29947.57	JE000610	\$0.00	\$1,000.00	\$692,226.80
			Ending Balance:		\$110,508.59	\$1,000.00	\$692,226.80
01-32000	11/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$64,043.00
			Ending Balance:		\$0.00	\$0.00	\$64,043.00
20-00000	11/30/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$66,338.90)
			Ending Balance:		\$0.00	\$0.00	(\$66,338.90)
30-00000	11/30/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,446.00
			Ending Balance:		\$0.00	\$0.00	\$1,446.00
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$581,868.31)
75-00000	11/09/2018		PY JE 2738 COR DP 124846	JE000607	\$0.00	\$29,947.59	(\$611,815.90)
75-00000	11/09/2018		PY JE 2738 COR DP 123938	JE000607	\$0.00	\$80,561.00	(\$692,376.90)
75-00000	11/09/2018		SB 28947.59 NOT 29947.57	JE000610	\$1,000.00	\$0.00	(\$691,376.90)
			Ending Balance:		\$1,000.00	\$110,508.59	(\$691,376.90)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	11/01/2018	*****	CASH IN TREASURY		\$0.00	\$0.00	\$132,910.66
01-00000	11/09/2018		PY JE 2738 COR DP 123938	JE000607	\$0.00	\$80,561.00	\$52,349.66
			Ending Balance:		\$0.00	\$80,561.00	\$52,349.66
01-32000	11/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			Ending Balance:		\$0.00	\$0.00	\$59,751.98
20-00000	11/30/2018	*****	REVENUE		\$0.00	\$0.00	(\$61,242.66)
			Ending Balance:		\$0.00	\$0.00	(\$61,242.66)
30-00000	11/30/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$17,463.12
			Ending Balance:		\$0.00	\$0.00	\$17,463.12
71-00000	11/30/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$21,361.40)
			Ending Balance:		\$0.00	\$0.00	(\$21,361.40)
75-00000	11/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,883.10)
75-00000	11/09/2018		PY JE 2738 COR DP 123938	JE000607	\$80,561.00	\$0.00	(\$68,322.10)
			Ending Balance:		\$80,561.00	\$0.00	(\$68,322.10)
95-00000	11/30/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$21,361.40
			Ending Balance:		\$0.00	\$0.00	\$21,361.40