

County of Lassen Auditor Controller General Ledger
From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LASSEN TRANSIT SERVICE JPA		\$0.00	\$0.00	(\$62,630.79)
01-00000	10/02/2018		PAYGOV.US LRB	DP127092	\$210.00	\$0.00	(\$62,420.79)
01-00000	10/03/2018		PAYGOV.US	DP127123	\$420.00	\$0.00	(\$62,000.79)
01-00000	10/04/2018		PAYGOV.US / LRB	DP127140	\$630.00	\$0.00	(\$61,370.79)
01-00000	10/05/2018		PAYGOV.US / LRB	DP127158	\$210.00	\$0.00	(\$61,160.79)
01-00000	10/05/2018		PAYGOV/CHARTER2018-08 4527714	DP127162	\$366.14	\$0.00	(\$60,794.65)
01-00000	10/09/2018		PAYGOV.US / LRB	DP127188	\$105.00	\$0.00	(\$60,689.65)
01-00000	10/09/2018		REC #154620	DP127197	\$100.00	\$0.00	(\$60,589.65)
01-00000	10/10/2018		PAYGOV.US / LRB	DP127207	\$105.00	\$0.00	(\$60,484.65)
01-00000	10/11/2018		WARRANTS	WA101118	\$0.00	\$5,083.91	(\$65,568.56)
01-00000	10/12/2018		PAYGOV.US / LRB	DP127257	\$105.00	\$0.00	(\$65,463.56)
01-00000	10/16/2018		REC #154621/LASSEN COLLEGE	DP127324	\$20,000.00	\$0.00	(\$45,463.56)
01-00000	10/17/2018		LRB PAYGOV	DP127349	\$105.00	\$0.00	(\$45,358.56)
01-00000	10/18/2018		LRB PAYGOV.US	DP127363	\$315.00	\$0.00	(\$45,043.56)
01-00000	10/18/2018		SEP18 FNRC INV0878191	DP127370	\$3,420.00	\$0.00	(\$41,623.56)
01-00000	10/18/2018		WARRANTS	WA101818	\$0.00	\$455.00	(\$42,078.56)
01-00000	10/25/2018		BUS PASSES OCT'18	JE000479	\$245.00	\$0.00	(\$41,833.56)
01-00000	10/25/2018		WARRANTS	WA102518	\$0.00	\$77,026.72	(\$118,860.28)
01-00000	10/26/2018		PAYGOV.US / LRB	DP127480	\$210.00	\$0.00	(\$118,650.28)
01-00000	10/29/2018		PAYGOV.US / LRB	DP127501	\$210.00	\$0.00	(\$118,440.28)
01-00000	10/29/2018		REC #154622/CHARTER 2018-09	DP127529	\$1,869.05	\$0.00	(\$116,571.23)
01-00000	10/31/2018		PAYGOV.US / LRB	DP127567	\$315.00	\$0.00	(\$116,256.23)
Ending Balance:					\$28,940.19	\$82,565.63	(\$116,256.23)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-61000	10/01/2018	*****	LAND		\$0.00	\$0.00	\$43,951.00
			Ending Balance:		\$0.00	\$0.00	\$43,951.00
01-62000	10/01/2018	*****	BUILDINGS AND IMPROVEMENTS		\$0.00	\$0.00	\$1,484,081.96
			Ending Balance:		\$0.00	\$0.00	\$1,484,081.96
01-64000	10/01/2018	*****	EQUIPMENT		\$0.00	\$0.00	\$2,711,070.21
			Ending Balance:		\$0.00	\$0.00	\$2,711,070.21
01-65000	10/01/2018	*****	ACCUMULATED DEPRE - EQUIPMENT		\$0.00	\$0.00	(\$2,908,077.00)
			Ending Balance:		\$0.00	\$0.00	(\$2,908,077.00)
02-03000	10/01/2018	*****	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$70,563.23)
			Ending Balance:		\$0.00	\$0.00	(\$70,563.23)
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$118,094.15)
			Ending Balance:		\$0.00	\$0.00	(\$118,094.15)
30-00000	10/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$364,341.65
			Ending Balance:		\$0.00	\$0.00	\$364,341.65
71-00000	10/31/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$769,629.57)
			Ending Balance:		\$0.00	\$0.00	(\$769,629.57)
72-44000	10/01/2018	*****	INVESTMENTS IN NET ASSETS		\$0.00	\$0.00	(\$1,331,052.69)
			Ending Balance:		\$0.00	\$0.00	(\$1,331,052.69)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$59,401.52)
			Ending Balance:		\$0.00	\$0.00	(\$59,401.52)
95-00000	10/31/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$769,629.57
			Ending Balance:		\$0.00	\$0.00	\$769,629.57

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LOCAL TRANSPORTATION FUND		\$0.00	\$0.00	\$1,668,630.81
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$6,339.53	\$0.00	\$1,674,970.34
01-00000	10/30/2018		1/4% TRANSALES 10/18 FOR AUG 18	DP127557	\$78,088.98	\$0.00	\$1,753,059.32
			Ending Balance:		\$84,428.51	\$0.00	\$1,753,059.32
01-32000	10/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$126,465.71
			Ending Balance:		\$0.00	\$0.00	\$126,465.71
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$284,820.19)
			Ending Balance:		\$0.00	\$0.00	(\$284,820.19)
75-00000	10/01/2018	*****	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	10/01/2018	*****	STATE TRANSIT ASSISTANCE FUND		\$0.00	\$0.00	\$100,725.92
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$375.69	\$0.00	\$101,101.61
			Ending Balance:		\$375.69	\$0.00	\$101,101.61
01-32000	10/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$80,132.49)
			Ending Balance:		\$0.00	\$0.00	(\$80,132.49)
30-00000	10/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$65,283.00
			Ending Balance:		\$0.00	\$0.00	\$65,283.00
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$151,535.12)
			Ending Balance:		\$0.00	\$0.00	(\$151,535.12)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	LCTC PROPISTION 1B		\$0.00	\$0.00	\$580,422.31
01-00000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT	JE000331	\$2,295.90	\$0.00	\$582,718.21
			Ending Balance:		\$2,295.90	\$0.00	\$582,718.21
01-32000	10/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$64,043.00
			Ending Balance:		\$0.00	\$0.00	\$64,043.00
20-00000	10/31/2018	*****	REVENUE & OTH FINANCE SOURCES		\$0.00	\$0.00	(\$66,338.90)
			Ending Balance:		\$0.00	\$0.00	(\$66,338.90)
30-00000	10/31/2018	*****	EXPENDITURES & OTHER FINC USES		\$0.00	\$0.00	\$1,446.00
			Ending Balance:		\$0.00	\$0.00	\$1,446.00
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$581,868.31)
			Ending Balance:		\$0.00	\$0.00	(\$581,868.31)

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Account	Date	Program	Description	Document	Debit	Credit	Balance
01-00000	10/01/2018	*****	CASH IN TREASURY		\$0.00	\$0.00	\$139,311.16
01-00000	10/17/2018		18/19 COST PLAN 1ST HALF	JE000440	\$0.00	\$6,400.50	\$132,910.66
			Ending Balance:		\$0.00	\$6,400.50	\$132,910.66
01-32000	10/01/2018	*****	DUE FROM OTHER GOVERNMENT		\$0.00	\$0.00	\$59,751.98
			Ending Balance:		\$0.00	\$0.00	\$59,751.98
20-00000	10/31/2018	*****	REVENUE		\$0.00	\$0.00	(\$61,242.66)
			Ending Balance:		\$0.00	\$0.00	(\$61,242.66)
30-00000	10/31/2018	*****	EXPENDITURES		\$0.00	\$0.00	\$17,463.12
			Ending Balance:		\$0.00	\$0.00	\$17,463.12
71-00000	10/31/2018	*****	RESERVE FOR ENCUMBRANCES		\$0.00	\$0.00	(\$21,361.40)
			Ending Balance:		\$0.00	\$0.00	(\$21,361.40)
75-00000	10/01/2018	*****	FUND BALANCE AVAILABLE		\$0.00	\$0.00	(\$148,883.10)
			Ending Balance:		\$0.00	\$0.00	(\$148,883.10)
95-00000	10/31/2018	*****	ENCUMBRANCES-CURRENT YEAR		\$0.00	\$0.00	\$21,361.40
			Ending Balance:		\$0.00	\$0.00	\$21,361.40