

Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-23,236.79
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	08/02/2022	2023-...		X	-22,712.02	-22,712.02
General Journal	08/18/2022	2023-...		X	-2,158.01	-24,870.03
General Journal	08/30/2022	2023-...		X	-2,158.00	-27,028.03
Total Checks and Payments					-27,028.03	-27,028.03
Deposits and Credits - 7 items						
Payment	08/08/2022	95036...	Childress	X	250.00	250.00
Payment	08/08/2022	97589...	Childress	X	250.00	500.00
Payment	08/08/2022	11303...	North Fork PI month...	X	1,688.26	2,188.26
Payment	08/08/2022	11306...	North Fork PI month...	X	1,688.26	3,876.52
Payment	08/08/2022	5188/...	Boston Transit Grou...	X	11,715.00	15,591.52
Payment	08/22/2022	23557...	State of Ca - Trasnp...	X	990.00	16,581.52
Deposit	08/29/2022			X	154.08	16,735.60
Total Deposits and Credits					16,735.60	16,735.60
Total Cleared Transactions					-10,292.43	-10,292.43
Cleared Balance					-10,292.43	-33,529.22
Register Balance as of 08/31/2022					-10,292.43	-33,529.22
New Transactions						
Deposits and Credits - 7 items						
Deposit	09/01/2022				125.27	125.27
Payment	09/01/2022	23557...	8 Beckstoffer Vineya...		785.21	910.48
Payment	09/01/2022	23557...	North Fork PI month...		1,688.26	2,598.74
Payment	09/01/2022	23557...	Boston Transit Grou...		11,715.00	14,313.74
Payment	09/01/2022	23557...	PI T-Mobile Tower t...		15,192.25	29,505.99
Payment	09/07/2022	23557...	State of Ca - Trasnp...		450.00	29,955.99
Deposit	09/08/2022				21.10	29,977.09
Total Deposits and Credits					29,977.09	29,977.09
Total New Transactions					29,977.09	29,977.09
Ending Balance					19,684.66	-3,552.13

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Great Redwood Trail Agency

Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,718.80
Cleared Balance						2,718.80
Register Balance as of 08/31/2022						2,718.80
Ending Balance						2,718.80

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Great Redwood Trail Agency Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 07/31/2022						15,953.57
Ending Balance						15,953.57

Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,846,627.57
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	08/01/2022	1630/...	CalPers	X	-1,665.58	-1,665.58
Bill Pmt -Check	08/09/2022	1632	American Rail Engin...	X	-117,173.00	-118,838.58
Bill Pmt -Check	08/10/2022	1634	American Rail Engin...	X	-990.00	-119,828.58
Bill Pmt -Check	08/11/2022	1633	American Rail Engin...	X	-13,223.75	-133,052.33
Bill Pmt -Check	08/11/2022	1635	American Rail Engin...	X	-2,100.00	-135,152.33
Bill Pmt -Check	08/11/2022	1636	American Rail Engin...	X	-2,100.00	-137,252.33
Check	08/12/2022	1641	US Bank	X	-1,425.41	-138,677.74
Bill Pmt -Check	08/15/2022	1640	Charles Montange	X	-15,801.58	-154,479.32
Bill Pmt -Check	08/15/2022	1639	Hopland Public Utiliti...	X	-157.50	-154,636.82
Bill Pmt -Check	08/15/2022	1637	A T & T-SBC	X	-40.34	-154,677.16
Bill Pmt -Check	08/16/2022	1643	American Rail Engin...	X	-24,123.69	-178,800.85
Bill Pmt -Check	08/16/2022	1642	Arrow Fencing	X	-3,027.81	-181,828.66
Bill Pmt -Check	08/16/2022	1644	American Rail Engin...	X	-2,100.00	-183,928.66
Bill Pmt -Check	08/16/2022	1638	Leland Kraemer	X	-1,050.00	-184,978.66
Bill Pmt -Check	08/17/2022	1648/...	CalPers	X	-1,665.58	-186,644.24
Bill Pmt -Check	08/17/2022	1646	City of Ukiah - Utility...	X	-26.51	-186,670.75
Bill Pmt -Check	08/17/2022	1649	PGE 8292421004-8	X	-7.84	-186,678.59
Bill Pmt -Check	08/18/2022	1650	Lear Asset Manage...	X	-1,000.00	-187,678.59
Bill Pmt -Check	08/22/2022	1652	CalPers	X	-700.00	-188,378.59
Bill Pmt -Check	08/25/2022	1645	Lear Asset Manage...	X	-1,982.50	-190,361.09
Bill Pmt -Check	08/29/2022	1653	GKG Law, P.C.	X	-1,863.56	-192,224.65
Bill Pmt -Check	08/29/2022	1651	Lear Asset Manage...	X	-1,000.00	-193,224.65
Total Checks and Payments					-193,224.65	-193,224.65
Total Cleared Transactions					-193,224.65	-193,224.65
Cleared Balance					-193,224.65	5,653,402.92
Register Balance as of 08/31/2022					-193,224.65	5,653,402.92
New Transactions						
Checks and Payments - 1 item						
Check	09/15/2022	///	US Bank		-746.04	-746.04
Total Checks and Payments					-746.04	-746.04
Total New Transactions					-746.04	-746.04
Ending Balance					-193,970.69	5,652,656.88