

8:14 AM

12/07/20

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,220.56
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	11/10/2020	2021-...		X	-7,858.58	-7,858.58
General Journal	11/24/2020	2021-...		X	-8,060.22	-15,918.80
Total Checks and Payments					-15,918.80	-15,918.80
Deposits and Credits - 9 items						
Payment	11/09/2020	2331...	Daniel Steel monthly	X	250.00	250.00
Payment	11/09/2020	2331...	Fredson/Hopper PI ...	X	393.92	643.92
Payment	11/09/2020	2331...	North Fork PI mont...	X	1,147.36	1,791.28
Payment	11/09/2020	2331...	Valentine Vineyard ...	X	1,217.24	3,008.52
Payment	11/09/2020	2331...	Big Daddy Garden ...	X	1,863.83	4,872.35
Payment	11/09/2020	2331...	8 Humboldt Bay Wa...	X	2,005.23	6,877.58
Payment	11/09/2020	2331...	Burgess Lumber PI 9	X	2,127.21	9,004.79
Payment	11/09/2020	2331...	9 Mendocino Forest...	X	3,742.00	12,746.79
Payment	11/09/2020	2331...	Boston Transit Gro...	X	11,715.00	24,461.79
Total Deposits and Credits					24,461.79	24,461.79
Total Cleared Transactions					8,542.99	8,542.99
Cleared Balance					8,542.99	9,763.55
Uncleared Transactions						
Deposits and Credits - 3 items						
Payment	11/30/2020	2331...	Daniel Steel monthly		250.00	250.00
Payment	11/30/2020	2331...	Rege Construction		300.00	550.00
Deposit	11/30/2020				830.55	1,380.55
Total Deposits and Credits					1,380.55	1,380.55
Total Uncleared Transactions					1,380.55	1,380.55
Register Balance as of 11/30/2020					9,923.54	11,144.10
New Transactions						
Deposits and Credits - 3 items						
Payment	12/01/2020	2231...	North Fork PI mont...		1,141.36	1,141.36
Payment	12/01/2020	2231...	Sparetime Supply, I...		1,529.81	2,671.17
Payment	12/04/2020	2231...	CSW/ST2		1,000.00	3,671.17
Total Deposits and Credits					3,671.17	3,671.17
Total New Transactions					3,671.17	3,671.17
Ending Balance					13,594.71	14,815.27

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North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,383.34
Cleared Transactions						
Deposits and Credits - 5 items						
Payment	11/09/2020	2331...	Fredson/Hopper PI ...	X	168.83	168.83
Payment	11/09/2020	2331...	North Fork PI mont...	X	491.73	660.56
Payment	11/09/2020	2331...	Valentine Vineyard ...	X	521.67	1,182.23
Payment	11/09/2020	2331...	Big Daddy Garden ...	X	798.78	1,981.01
Payment	11/09/2020	2331...	Burgess Lumber PI 9	X	911.66	2,892.67
Total Deposits and Credits					2,892.67	2,892.67
Total Cleared Transactions					2,892.67	2,892.67
Cleared Balance					2,892.67	17,276.01
Register Balance as of 11/30/2020					2,892.67	17,276.01
New Transactions						
Deposits and Credits - 2 items						
Payment	12/01/2020	2231...	North Fork PI mont..		491.73	491.73
Payment	12/01/2020	2231...	Sparetime Supply, L...		655.64	1,147.37
Total Deposits and Credits					1,147.37	1,147.37
Total New Transactions					1,147.37	1,147.37
Ending Balance					4,040.04	18,423.38

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North Coast Railroad Authority
Reconciliation Detail
10105 - Cash Pooled with Co - CalSTA, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,653,244.19
Cleared Transactions						
Checks and Payments - 14 items						
Check	11/05/2020	0000...	US Bank	X	-2,244.17	-2,244.17
Bill Pmt -Check	11/05/2020	0000...	Leland Kraemer	X	-1,050.00	-3,294.17
Bill Pmt -Check	11/06/2020	222252	Sonoma County Co...	X	-11,438.14	-14,732.31
Bill Pmt -Check	11/09/2020	0000...	Arrow Fencing	X	-2,861.24	-17,593.55
Bill Pmt -Check	11/09/2020	0000...	American Rail Engi...	X	-2,100.00	-19,693.55
Bill Pmt -Check	11/09/2020	0000...	Aycock & Edgmon, ...	X	-1,374.00	-21,067.55
Bill Pmt -Check	11/09/2020	0000...	A T & T-SBC	X	-26.92	-21,094.47
Bill Pmt -Check	11/09/2020	0000...	Savings Bank of Me...	X	-11.08	-21,105.55
Bill Pmt -Check	11/09/2020	0000...	PGE 8292421004-8	X	-8.11	-21,113.66
Bill Pmt -Check	11/10/2020	0000...	Charles Montange	X	-4,470.98	-25,584.64
Bill Pmt -Check	11/16/2020	1335/...	CalPers	X	-1,203.86	-26,788.50
Bill Pmt -Check	11/16/2020	0000...	Aycock & Edgmon, ...	X	-818.00	-27,606.50
Bill Pmt -Check	11/16/2020	0000...	City of Healdsburg -...	X	-275.18	-27,881.68
Bill Pmt -Check	11/16/2020	0000...	City of Ukiah - Utilit...	X	-31.00	-27,912.68
Total Checks and Payments					-27,912.68	-27,912.68
Total Cleared Transactions					-27,912.68	-27,912.68
Cleared Balance					-27,912.68	8,625,331.51
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/29/2020	0000...	US Bank		-2.00	-2.00
Total Checks and Payments					-2.00	-2.00
Total Uncleared Transactions					-2.00	-2.00
Register Balance as of 11/30/2020					-27,914.68	8,625,329.51
New Transactions						
Checks and Payments - 1 item						
Check	12/18/2020	///	US Bank		-1,333.96	-1,333.96
Total Checks and Payments					-1,333.96	-1,333.96
Total New Transactions					-1,333.96	-1,333.96
Ending Balance					-29,248.64	8,623,995.55