

## North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 01/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						59,739.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	01/03/2020	0000...	Leland Kraemer	X	-1,050.00	-1,050.00
General Journal	01/08/2020	2020-...		X	-7,805.21	-8,855.21
General Journal	01/10/2020	2020-...		X	-475.44	-9,330.65
Bill Pmt -Check	01/13/2020	1802...	CalPers	X	-1,046.39	-10,377.04
Bill Pmt -Check	01/13/2020	1802...	Lear Asset Manage...	X	-550.00	-10,927.04
Bill Pmt -Check	01/13/2020	1802...	City of Healdsburg -...	X	-213.77	-11,140.81
Bill Pmt -Check	01/13/2020	1802...	PGE 8292421004-8	X	-29.99	-11,170.80
Bill Pmt -Check	01/13/2020	1802...	City of Ukiah - Utilit...	X	-23.39	-11,194.19
Check	01/15/2020	1803...	US Bank	X	-1,111.51	-12,305.70
General Journal	01/22/2020	2020-...		X	-9,548.16	-21,853.86
Bill Pmt -Check	01/22/2020	1803...	Mitch Stogner	X	-249.55	-22,103.41
Bill Pmt -Check	01/22/2020	1803...	Hiedy Torres	X	-181.70	-22,285.11
Bill Pmt -Check	01/31/2020	0000...	American Rail Engi...	X	-4,028.26	-26,313.37
Bill Pmt -Check	01/31/2020	0000...	AFS/IBX Financial ...	X	-2,169.81	-28,483.18
Bill Pmt -Check	01/31/2020	0000...	State Water Resour...	X	-260.00	-28,743.18
Bill Pmt -Check	01/31/2020	0000...	Hopland Public Utili...	X	-75.00	-28,818.18
Bill Pmt -Check	01/31/2020	0000...	A T & T-SBC	X	-43.45	-28,861.63
Total Checks and Payments					-28,861.63	-28,861.63
<b>Deposits and Credits - 5 items</b>						
Payment	01/03/2020	2331...	PI T-Mobile Tower t...	X	8,996.86	8,996.86
Payment	01/03/2020	2331...	Boston Transit Gro...	X	11,715.00	20,711.86
Payment	01/23/2020	2331...	Daniel Steel monthly	X	250.00	20,961.86
Payment	01/23/2020	2331...	1 Rose Developme...	X	324.00	21,285.86
Deposit	01/31/2020			X	581.34	21,867.20
Total Deposits and Credits					21,867.20	21,867.20
Total Cleared Transactions					-6,994.43	-6,994.43
Cleared Balance					-6,994.43	52,745.06
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	01/29/2020	2331...	State of Ca - Trasn...		3,221.31	3,221.31
Payment	01/29/2020	2331...	Boston Transit Gro...		11,715.00	14,936.31
Total Deposits and Credits					14,936.31	14,936.31
Total Uncleared Transactions					14,936.31	14,936.31
Register Balance as of 01/31/2020					7,941.88	67,681.37
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
General Journal	02/04/2020	2020-...			-475.44	-475.44
General Journal	02/05/2020	2020-...			-7,805.21	-8,280.65
Bill Pmt -Check	02/05/2020	0000...	Leland Kraemer		-1,050.00	-9,330.65
Bill Pmt -Check	02/10/2020	1807...	Aycock & Edgmon, ...		-4,755.00	-14,085.65
Bill Pmt -Check	02/10/2020	1806...	American Rail Engi...		-3,221.31	-17,306.96
Check	02/10/2020	1807...	US Bank		-1,037.10	-18,344.06
Bill Pmt -Check	02/10/2020	1807...	City of Healdsburg -...		-40.98	-18,385.04
Bill Pmt -Check	02/19/2020	1808...	Pisenti & Brinker		-10,604.00	-28,989.04
General Journal	02/19/2020	2020-...			-9,548.17	-38,537.21
Bill Pmt -Check	02/19/2020	1808...	Lear Asset Manage...		-550.00	-39,087.21
Bill Pmt -Check	02/19/2020	1808...	City of Healdsburg -...		-178.26	-39,265.47
Bill Pmt -Check	02/19/2020	1808...	PGE 8292421004-8		-30.42	-39,295.89
Bill Pmt -Check	02/19/2020	1808...	City of Ukiah - Utilit...		-7.60	-39,303.49
General Journal	02/24/2020	2020-...			-720.05	-40,023.54
Bill Pmt -Check	02/25/2020	0000...	CalPers		-1,046.39	-41,069.93
Bill Pmt -Check	02/28/2020	0000...	Munselle Civil Engi...		-10,000.00	-51,069.93
Check	03/18/2020	///	US Bank		-1,509.75	-52,579.68
Total Checks and Payments					-52,579.68	-52,579.68
<b>Deposits and Credits - 7 items</b>						
General Journal	02/03/2020	2020-...			28,328.43	28,328.43
Payment	02/04/2020	2331...	2 Deborah Bailey		391.42	28,719.85

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### North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Payment	02/19/2020	2331...	Daniel Steel monthly		250.00	28,969.85
Payment	02/19/2020	2331...	1 Healdsburg Famil...		2,500.00	31,469.85
Payment	03/02/2020	2331...	Mendocino Forest P...		5,463.64	36,933.49
Payment	03/04/2020	2331...	4 City of Healdsburg		1,000.00	37,933.49
Payment	03/04/2020	2331...	Boston Transit Gro...		11,715.00	49,648.49
Total Deposits and Credits					49,648.49	49,648.49
Total New Transactions					-2,931.19	-2,931.19
Ending Balance					<u>5,010.69</u>	<u>64,750.18</u>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 · Cash Pooled - Property Account, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,809.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/31/2020	0000...	FEC - Parallel Infra...	X	-13,640.76	-13,640.76
Total Checks and Payments					-13,640.76	-13,640.76
<b>Deposits and Credits - 5 items</b>						
Payment	01/03/2020	2331...	Jeff Welch PI 11	X	1,026.08	1,026.08
Payment	01/03/2020	2331...	Mendocino Forest P...	X	1,311.27	2,337.35
Payment	01/03/2020	2331...	Ocino, Inc. PI MON...	X	2,652.25	4,989.60
Payment	01/03/2020	2331...	North Fork PI mont...	X	3,091.35	8,080.95
Payment	01/23/2020	2331...	Alpha Labs PI 12	X	2,939.59	11,020.54
Total Deposits and Credits					11,020.54	11,020.54
Total Cleared Transactions					-2,620.22	-2,620.22
Cleared Balance					-2,620.22	37,188.96
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Payment	12/11/2019	2303...	Ocino, Inc. PI MON...		2,500.00	2,500.00
Payment	01/29/2020	2331...	North Fork PI mont...		1,591.35	4,091.35
Payment	01/29/2020	2331...	Rupert Gibbon and ...		1,854.83	5,946.18
Payment	01/29/2020	2331...	Ocino, Inc. PI MON...		2,650.00	8,596.18
Total Deposits and Credits					8,596.18	8,596.18
Total Uncleared Transactions					8,596.18	8,596.18
Register Balance as of 01/31/2020					5,975.96	45,785.14
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/03/2020	2020-...			-28,328.43	-28,328.43
Total Checks and Payments					-28,328.43	-28,328.43
<b>Deposits and Credits - 3 items</b>						
Payment	02/04/2020	2331...	R.B. Pigoni PI 1		549.54	549.54
Payment	02/04/2020	2331...	PG&E PI 7 101.11 ...		2,575.00	3,124.54
Payment	02/04/2020	2331...	Jackson Family Wi...		5,289.89	8,414.43
Total Deposits and Credits					8,414.43	8,414.43
Total New Transactions					-19,914.00	-19,914.00
<b>Ending Balance</b>					<b>-13,938.04</b>	<b>25,871.14</b>

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## North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 01/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,644.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	13.73	13.73
Total Deposits and Credits					13.73	13.73
Total Cleared Transactions					13.73	13.73
Cleared Balance					13.73	2,657.99
Register Balance as of 01/31/2020					13.73	2,657.99
Ending Balance					<u>13.73</u>	<u>2,657.99</u>

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## North Coast Railroad Authority Reconciliation Detail

10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						132.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/31/2020			X	-16.00	-16.00
<b>Total Checks and Payments</b>					-16.00	-16.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2020			X	0.01	0.01
<b>Total Deposits and Credits</b>					0.01	0.01
<b>Total Cleared Transactions</b>					-15.99	-15.99
<b>Cleared Balance</b>					-15.99	116.92
<b>Register Balance as of 01/31/2020</b>					-15.99	116.92
<b>Ending Balance</b>					-15.99	116.92



## North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 02/29/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						52,745.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
General Journal	02/05/2020	2020-...		X	-7,805.21	-7,805.21
Bill Pmt -Check	02/05/2020	0000...	Leland Kraemer	X	-1,050.00	-8,855.21
Bill Pmt -Check	02/10/2020	1807...	Aycock & Edgmon, ...	X	-4,755.00	-13,610.21
Bill Pmt -Check	02/10/2020	1806...	American Rail Engi...	X	-3,221.31	-16,831.52
Check	02/10/2020	1807...	US Bank	X	-1,037.10	-17,868.62
Bill Pmt -Check	02/10/2020	1807...	City of Healdsburg -...	X	-40.98	-17,909.60
Bill Pmt -Check	02/19/2020	1808...	Pisenti & Brinker	X	-10,604.00	-28,513.60
General Journal	02/19/2020	2020-...		X	-9,548.17	-38,061.77
Bill Pmt -Check	02/19/2020	1808...	Lear Asset Manage...	X	-550.00	-38,611.77
Bill Pmt -Check	02/19/2020	1808...	City of Healdsburg -...	X	-178.26	-38,790.03
Bill Pmt -Check	02/19/2020	1808...	PGE 8292421004-8	X	-30.42	-38,820.45
Bill Pmt -Check	02/19/2020	1808...	City of Ukiah - Utilit...	X	-7.60	-38,828.05
General Journal	02/24/2020	2020-...		X	-720.05	-39,548.10
Bill Pmt -Check	02/25/2020	0000...	CalPers	X	-1,046.39	-40,594.49
Bill Pmt -Check	02/28/2020	0000...	Munselle Civil Engi...	X	-10,000.00	-50,594.49
<b>Total Checks and Payments</b>					<b>-50,594.49</b>	<b>-50,594.49</b>
<b>Deposits and Credits - 5 items</b>						
Payment	01/29/2020	2331...	State of Ca - Trasn...	X	3,221.31	3,221.31
General Journal	02/03/2020	2020-...		X	28,328.43	31,549.74
Payment	02/04/2020	2331...	2 Deborah Bailey	X	391.42	31,941.16
Payment	02/19/2020	2331...	Daniel Steel monthly	X	250.00	32,191.16
Payment	02/19/2020	2331...	1 Healdsburg Famil...	X	2,500.00	34,691.16
<b>Total Deposits and Credits</b>					<b>34,691.16</b>	<b>34,691.16</b>
<b>Total Cleared Transactions</b>					<b>-15,903.33</b>	<b>-15,903.33</b>
Cleared Balance					-15,903.33	36,841.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/29/2020	2020-...			-11,715.00	-11,715.00
<b>Total Checks and Payments</b>					<b>-11,715.00</b>	<b>-11,715.00</b>
<b>Deposits and Credits - 1 item</b>						
Payment	01/29/2020	2331...	Boston Transit Gro...		11,715.00	11,715.00
<b>Total Deposits and Credits</b>					<b>11,715.00</b>	<b>11,715.00</b>
<b>Total Uncleared Transactions</b>					<b>0.00</b>	<b>0.00</b>
Register Balance as of 02/29/2020					-15,903.33	36,841.73
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/18/2020	///	US Bank		-1,509.75	-1,509.75
<b>Total Checks and Payments</b>					<b>-1,509.75</b>	<b>-1,509.75</b>
<b>Deposits and Credits - 3 items</b>						
Payment	03/02/2020	2331...	Mendocino Forest P...		5,463.64	5,463.64
Payment	03/04/2020	2331...	4 City of Healdsburg		1,000.00	6,463.64
Payment	03/04/2020	2331...	Boston Transit Gro...		11,715.00	18,178.64
<b>Total Deposits and Credits</b>					<b>18,178.64</b>	<b>18,178.64</b>
<b>Total New Transactions</b>					<b>16,668.89</b>	<b>16,668.89</b>
<b>Ending Balance</b>					<b>765.56</b>	<b>53,510.62</b>

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10104 - Cash Pooled - Property Account, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						37,188.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
General Journal	02/03/2020	2020-...		X	-28,328.43	-28,328.43
Total Checks and Payments					-28,328.43	-28,328.43
<b>Deposits and Credits - 7 Items</b>						
Payment	01/29/2020	2331...	North Fork PI mont...	X	1,591.35	1,591.35
Payment	01/29/2020	2331...	Rupert Gibbon and ...	X	1,854.83	3,446.18
Payment	01/29/2020	2331...	Ocino, Inc. PI MON...	X	2,650.00	6,096.18
Payment	02/04/2020	2331...	R.B. Pigoni PI 1	X	549.54	6,645.72
Payment	02/04/2020	2331...	PG&E PI 7 101.11 ...	X	2,575.00	9,220.72
Payment	02/04/2020	2331...	Jackson Family WI...	X	5,289.89	14,510.61
General Journal	02/29/2020	2020-...		X	11,715.00	26,225.61
Total Deposits and Credits					26,225.61	26,225.61
Total Cleared Transactions					-2,102.82	-2,102.82
Cleared Balance					-2,102.82	35,086.14
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	12/11/2019	2303...	Ocino, Inc. PI MON...		2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Uncleared Transactions					2,500.00	2,500.00
Register Balance as of 02/29/2020					397.18	37,586.14
<b>Ending Balance</b>					<b>397.18</b>	<b>37,586.14</b>

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## North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 02/29/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,657.99
Cleared Balance						2,657.99
Register Balance as of 02/29/2020						2,657.99
Ending Balance						<u>2,657.99</u>