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02/06/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,763.55
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	12/08/2020	2021-43		X	-7,886.85	-7,886.85
General Journal	12/22/2020	2021-44		X	-8,830.55	-16,717.40
General Journal	12/28/2020	2021-45		X	-14,448.72	-31,166.12
Total Checks and Payments					-31,166.12	-31,166.12
Deposits and Credits - 10 items						
Payment	11/30/2020	23314...	Daniel Steel monthly	X	250.00	250.00
Payment	11/30/2020	23314...	Rege Construction	X	300.00	550.00
Deposit	11/30/2020			X	830.55	1,380.55
Payment	12/01/2020	22314...	North Fork PI month...	X	1,147.36	2,527.91
Payment	12/01/2020	22314...	Sparetime Supply, I...	X	1,529.81	4,057.72
Payment	12/04/2020	22314...	CSW/ST2	X	1,000.00	5,057.72
Payment	12/18/2020	22314...	Daniel Steel monthly	X	250.00	5,307.72
Payment	12/18/2020	23314...	Duckhorn Wine Co. ...	X	405.74	5,713.46
Payment	12/18/2020	23314...	9-10 Diablo Comm. ...	X	3,000.00	8,713.46
Payment	12/18/2020	22314...	Boston Transit Grou...	X	11,715.00	20,428.46
Total Deposits and Credits					20,428.46	20,428.46
Total Cleared Transactions					-10,737.66	-10,737.66
Cleared Balance					-10,737.66	-974.11
Register Balance as of 12/31/2020					-10,737.66	-974.11
New Transactions						
Deposits and Credits - 9 items						
Payment	01/07/2021	23472...	Jeff Welch PI 11		105.00	105.00
Payment	01/07/2021	23314...	1 Rose Developmen...		324.00	429.00
Payment	01/07/2021	34725...	State of Ca - Trasnp...		360.00	789.00
Payment	01/07/2021	23314...	Furlong/Lampson PI...		382.45	1,171.45
Payment	01/07/2021	23314...	Linde Vineyards LL...		393.92	1,565.37
Payment	01/07/2021	23314...	Mendocino Forest P...		945.43	2,510.80
Payment	01/07/2021	23314...	Alpha Labs PI 12		2,119.45	4,630.25
Payment	01/07/2021	22314...	PI T-Mobile Tower t...		9,266.77	13,897.02
Payment	01/07/2021	23314...	Boston Transit Grou...		11,715.00	25,612.02
Total Deposits and Credits					25,612.02	25,612.02
Total New Transactions					25,612.02	25,612.02
Ending Balance					14,874.36	24,637.91

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01/12/21

**North Coast Railroad Authority
Reconciliation Detail**

10104 - Cash Pooled - Property Account, Period Ending 12/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						17,276.01
Cleared Transactions						
Deposits and Credits - 3 items						
Payment	12/01/2020	22314...	North Fork PI month...	X	491.73	491.73
Payment	12/01/2020	22314...	Sparetime Supply, I...	X	655.64	1,147.37
Payment	12/18/2020	23314...	Duckhorn Wine Co. ...	X	173.89	1,321.26
Total Deposits and Credits					1,321.26	1,321.26
Total Cleared Transactions					1,321.26	1,321.26
Cleared Balance					1,321.26	18,597.27
Register Balance as of 12/31/2020					1,321.26	18,597.27
New Transactions						
Deposits and Credits - 5 items						
Payment	01/07/2021	23472...	Jeff Welch PI 11		45.00	45.00
Payment	01/07/2021	23314...	Furlong/Lampson PI...		163.91	208.91
Payment	01/07/2021	23314...	Mendocino Forest P...		405.18	614.09
Payment	01/07/2021	23314...	Alpha Labs PI 12		908.33	1,522.42
Payment	01/08/2021	23314...	Linde Vineyards LL...		168.83	1,691.25
Total Deposits and Credits					1,691.25	1,691.25
Total New Transactions					1,691.25	1,691.25
Ending Balance					3,012.51	20,288.52

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01/12/21

North Coast Railroad Authority
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,625,331.51
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	12/01/2020	1339	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	12/11/2020	22487...	Sonoma County Co...	X	-6,900.00	-7,950.00
Bill Pmt -Check	12/11/2020	1348	American Rail Engin...	X	-2,100.00	-10,050.00
Bill Pmt -Check	12/11/2020	1349	American Rail Engin...	X	-1,440.00	-11,490.00
Bill Pmt -Check	12/11/2020	1340	Lear Asset Manage...	X	-550.00	-12,040.00
Bill Pmt -Check	12/11/2020	1341	Lear Asset Manage...	X	-550.00	-12,590.00
Bill Pmt -Check	12/11/2020	1343	City of Healdsburg - ...	X	-225.92	-12,815.92
Bill Pmt -Check	12/11/2020	1347	Hopland Public Utiliti...	X	-75.00	-12,890.92
Bill Pmt -Check	12/11/2020	1342	A T & T-SBC	X	-26.99	-12,917.91
Bill Pmt -Check	12/11/2020	1344	City of Ukiah - Utility...	X	-24.48	-12,942.39
Bill Pmt -Check	12/14/2020	1351/...	CalPers	X	-1,203.86	-14,146.25
Bill Pmt -Check	12/14/2020	1346	State Water Resour...	X	-421.00	-14,567.25
Bill Pmt -Check	12/14/2020	1345	PGE 8292421004-8	X	-9.84	-14,577.09
Check	12/21/2020	1352	US Bank	X	-1,333.96	-15,911.05
Bill Pmt -Check	12/22/2020	1355	Charles Montange	X	-1,687.50	-17,598.55
Bill Pmt -Check	12/22/2020	1354	California Special Di...	X	-1,482.00	-19,080.55
Check	12/22/2020	1353	US Bank	X	-21.82	-19,102.37
Total Checks and Payments					-19,102.37	-19,102.37
Deposits and Credits - 1 item						
Bill Pmt -Check	10/29/2020	00001...	US Bank	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-19,102.37	-19,102.37
Cleared Balance					-19,102.37	8,606,229.14
Register Balance as of 12/31/2020					-19,102.37	8,606,229.14
New Transactions						
Checks and Payments - 1 item						
Check	01/19/2021	///	US Bank		-1,579.92	-1,579.92
Total Checks and Payments					-1,579.92	-1,579.92
Total New Transactions					-1,579.92	-1,579.92
Ending Balance					-20,682.29	8,604,649.22

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-974.11
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	01/05/2021	2021-57		X	-7,943.81	-7,943.81
General Journal	01/20/2021	2021-58		X	-8,915.76	-16,859.57
General Journal	01/20/2021	2021-59		X	-2,290.24	-19,149.81
Total Checks and Payments					-19,149.81	-19,149.81
Deposits and Credits - 10 items						
Payment	01/07/2021	23472...	Jeff Welch PI 11	X	105.00	105.00
Payment	01/07/2021	23314...	1 Rose Developmen...	X	324.00	429.00
Payment	01/07/2021	34725...	State of Ca - Trasnp...	X	360.00	789.00
Payment	01/07/2021	23314...	Furlong/Lampson PI...	X	382.45	1,171.45
Payment	01/07/2021	23314...	Linde Vineyards LL...	X	393.92	1,565.37
Payment	01/07/2021	23314...	Mendocino Forest P...	X	945.43	2,510.80
Payment	01/07/2021	23314...	Alpha Labs PI 12	X	2,119.45	4,630.25
Payment	01/07/2021	22314...	PI T-Mobile Tower t...	X	9,266.77	13,897.02
Payment	01/07/2021	23314...	Boston Transit Grou...	X	11,715.00	25,612.02
Deposit	01/13/2021			X	33.37	25,645.39
Total Deposits and Credits					25,645.39	25,645.39
Total Cleared Transactions					6,495.58	6,495.58
Cleared Balance					6,495.58	5,521.47
Register Balance as of 01/31/2021					6,495.58	5,521.47
New Transactions						
Checks and Payments - 20 items						
General Journal	02/03/2021	2021-60			-7,858.60	-7,858.60
General Journal	02/17/2021	2021-61			-8,875.75	-16,734.35
General Journal	03/02/2021	2021-62			-7,858.59	-24,592.94
General Journal	03/16/2021	2021-63			-8,875.75	-33,468.69
Check	03/18/2021	00001...	US Bank		-1,556.91	-35,025.60
Bill Pmt -Check	03/19/2021	23201...	Sonoma County Co...		-5,325.01	-40,350.61
Bill Pmt -Check	03/19/2021	00001...	Hiedy Torres		-300.00	-40,650.61
Bill Pmt -Check	03/22/2021	00001...	Charles Montange		-21,790.35	-62,440.96
General Journal	03/22/2021	2021-65			-2,620.78	-65,061.74
Bill Pmt -Check	03/22/2021	00001...	American Rail Engin...		-2,100.00	-67,161.74
Bill Pmt -Check	03/22/2021	0001394	American Rail Engin...		-450.00	-67,611.74
Bill Pmt -Check	03/22/2021	00001...	City of Healdsburg - ...		-110.70	-67,722.44
Bill Pmt -Check	03/22/2021	00001...	Hopland Public Utiliti...		-75.00	-67,797.44
Bill Pmt -Check	03/22/2021	00001...	PGE 8292421004-8		-29.17	-67,826.61
Bill Pmt -Check	03/22/2021	00001...	A T & T-SBC		-27.82	-67,854.43
Bill Pmt -Check	03/22/2021	00001...	City of Ukiah - Utility...		-23.76	-67,878.19
Bill Pmt -Check	03/23/2021		CalPers		-1,203.86	-69,082.05
Bill Pmt -Check	03/23/2021	00001...	Lear Asset Manage...		-550.00	-69,632.05
General Journal	03/30/2021	2021-64			-7,858.60	-77,490.65
Check	04/23/2021	///	US Bank		-1,736.36	-79,227.01
Total Checks and Payments					-79,227.01	-79,227.01
Deposits and Credits - 23 items						
Payment	02/09/2021	23472...	Jeff Welch PI 11		105.00	105.00
Payment	02/09/2021	23472...	Daniel Steel monthly		250.00	355.00
Payment	02/09/2021	23472...	Daniel Steel monthly		250.00	605.00
Payment	02/09/2021	23472...	North Fork PI month...		2,294.73	2,899.73
Payment	02/09/2021	23472...	1 Healdsburg Family...		2,500.00	5,399.73
Payment	02/09/2021	23472...	Jackson Family Win...		3,814.01	9,213.74
Payment	02/09/2021	23472...	Boston Transit Grou...		11,715.00	20,928.74
Payment	02/09/2021	23472...	1 Level 3 (Wittel) C...		93,733.31	114,662.05
Deposit	02/10/2021				76.72	114,738.77
Payment	03/09/2021	23472...	Jeff Welch PI 11		105.00	114,843.77
Payment	03/09/2021	23472...	1 Leo Trentadue Vin...		324.00	115,167.77
Payment	03/09/2021	23472...	R.B. Pigoni PI 1		396.22	115,563.99
Payment	03/09/2021	23472...	State of Ca - Trasnp...		450.00	116,013.99
Payment	03/09/2021	23472...	North Fork PI month...		1,147.36	117,161.35
Payment	03/09/2021	23472...	Rupert Gibbon and ...		1,337.33	118,498.68

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04/19/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Payment	03/09/2021	23472...	Boston Transit Grou...		11,715.00	130,213.68
Payment	03/10/2021	23472...	2 Deborah Bailey		403.16	130,616.84
Payment	03/10/2021	23472...	7 G3 Enterprises M...		2,724.88	133,341.72
Payment	04/12/2021	23472...	Jeff Welch Pl 11		105.00	133,446.72
Payment	04/12/2021	23472...	Daniel Steel monthly		250.00	133,696.72
Payment	04/12/2021	23472...	3 Ron Meaux		324.00	134,020.72
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		1,838.83	135,859.55
Payment	04/12/2021	23472...	Boston Transit Grou...		11,715.00	147,574.55
Total Deposits and Credits					147,574.55	147,574.55
Total New Transactions					68,347.54	68,347.54
Ending Balance					74,843.12	73,869.01

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04/19/21

North Coast Railroad Authority Reconciliation Detail

10101 · Cash Pooled with County - TCRP, Period Ending 01/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,690.23
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	11/30/2020			X	5.16	5.16
Total Deposits and Credits					5.16	5.16
Total Cleared Transactions					5.16	5.16
Cleared Balance					5.16	2,695.39
Register Balance as of 01/31/2021					5.16	2,695.39
Ending Balance					<u>5.16</u>	<u>2,695.39</u>

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04/19/21

North Coast Railroad Authority Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,606,229.14
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	01/05/2021	1356	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	01/11/2021	1357	Joshua Buck	X	-20,000.00	-21,050.00
Check	01/12/2021	1360	US Bank	X	-1,579.92	-22,629.92
Bill Pmt -Check	01/13/2021	1361	American Rail Engin...	X	-2,100.00	-24,729.92
Bill Pmt -Check	01/13/2021	1363	Aycock & Edgmon, ...	X	-1,821.00	-26,550.92
Bill Pmt -Check	01/13/2021	1358/...	CalPers	X	-1,203.86	-27,754.78
Bill Pmt -Check	01/13/2021	1366	Lear Asset Manage...	X	-550.00	-28,304.78
Bill Pmt -Check	01/13/2021	1364	City of Healdsburg - ...	X	-171.64	-28,476.42
Bill Pmt -Check	01/13/2021	1367	PGE 8292421004-8	X	-29.51	-28,505.93
Bill Pmt -Check	01/13/2021	1365	City of Ukiah - Utility...	X	-24.62	-28,530.55
Bill Pmt -Check	01/14/2021	ACH-...	Sonoma County Co...	X	-7,659.00	-36,189.55
Bill Pmt -Check	01/19/2021	1362	A T & T-SBC	X	-27.08	-36,216.63
Total Checks and Payments					-36,216.63	-36,216.63
Deposits and Credits - 1 item						
Deposit	01/13/2021			X	16,579.65	16,579.65
Total Deposits and Credits					16,579.65	16,579.65
Total Cleared Transactions					-19,636.98	-19,636.98
Cleared Balance					-19,636.98	8,586,592.16
Register Balance as of 01/31/2021					-19,636.98	8,586,592.16
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	02/01/2021	1371	American Rail Engin...		-3,060.00	-3,060.00
Bill Pmt -Check	02/01/2021	1373	Aycock & Edgmon, ...		-1,125.00	-4,185.00
Bill Pmt -Check	02/01/2021	1370	American Rail Engin...		-360.00	-4,545.00
Bill Pmt -Check	02/02/2021	1369	Leland Kraemer		-1,050.00	-5,595.00
Bill Pmt -Check	02/02/2021	1372	Hopland Public Utiliti...		-75.00	-5,670.00
Bill Pmt -Check	02/10/2021	1368	Lear Asset Manage...		-3,974.94	-9,644.94
Bill Pmt -Check	02/22/2021	1375/...	CalPers		-1,203.86	-10,848.80
Bill Pmt -Check	02/24/2021	23045...	Sonoma County Co...		-13,899.79	-24,748.59
Check	02/24/2021	1378	US Bank		-1,256.59	-26,005.18
Bill Pmt -Check	02/24/2021	1384	Lear Asset Manage...		-550.00	-26,555.18
Bill Pmt -Check	02/24/2021	1380	Hopland Public Utiliti...		-150.00	-26,705.18
Bill Pmt -Check	02/24/2021	1382	City of Healdsburg - ...		-110.80	-26,815.98
Bill Pmt -Check	02/24/2021	1381	PGE 8292421004-8		-37.25	-26,853.23
Bill Pmt -Check	02/24/2021	1383	City of Ukiah - Utility...		-29.19	-26,882.42
Bill Pmt -Check	02/24/2021	1379	A T & T-SBC		-27.82	-26,910.24
Bill Pmt -Check	02/26/2021	1377	HUB International In...		-27,062.50	-53,972.74
Bill Pmt -Check	03/01/2021	00001...	American Rail Engin...		-2,100.00	-56,072.74
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.		-1,800.00	-57,872.74
Bill Pmt -Check	03/01/2021	00001...	Leland Kraemer		-1,050.00	-58,922.74
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.		-150.00	-59,072.74
Bill Pmt -Check	03/22/2021	00001...	Koppers		-59,997.00	-119,069.74
Total Checks and Payments					-119,069.74	-119,069.74
Total New Transactions					-119,069.74	-119,069.74
Ending Balance					-138,706.72	8,467,522.42

10:11 AM
04/19/21

North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,597.27
Cleared Transactions						
Deposits and Credits - 5 items						
Payment	01/07/2021	23472...	Jeff Welch PI 11	X	45.00	45.00
Payment	01/07/2021	23314...	Furlong/Lampson PI...	X	163.91	208.91
Payment	01/07/2021	23314...	Mendocino Forest P...	X	405.18	614.09
Payment	01/07/2021	23314...	Alpha Labs PI 12	X	908.33	1,522.42
Payment	01/08/2021	23314...	Linde Vineyards LL...	X	168.83	1,691.25
Total Deposits and Credits					1,691.25	1,691.25
Total Cleared Transactions					1,691.25	1,691.25
Cleared Balance					1,691.25	20,288.52
Register Balance as of 01/31/2021					1,691.25	20,288.52
New Transactions						
Deposits and Credits - 9 items						
Payment	02/09/2021	23472...	Jeff Welch PI 11		45.00	45.00
Payment	02/09/2021	23472...	North Fork PI month...		983.45	1,028.45
Payment	02/09/2021	23472...	Jackson Family Win...		1,634.58	2,663.03
Payment	03/09/2021	23472...	Jeff Welch PI 11		45.00	2,708.03
Payment	03/09/2021	23472...	R.B. Pigoni PI 1		169.81	2,877.84
Payment	03/09/2021	23472...	North Fork PI month...		491.73	3,369.57
Payment	03/09/2021	23472...	Rupert Gibbon and ...		573.14	3,942.71
Payment	04/12/2021	23472...	Jeff Welch PI 11		45.00	3,987.71
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		788.07	4,775.78
Total Deposits and Credits					4,775.78	4,775.78
Total New Transactions					4,775.78	4,775.78
Ending Balance					6,467.03	25,064.30

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04/19/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,521.47
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	02/03/2021	2021-60		X	-7,858.60	-7,858.60
General Journal	02/17/2021	2021-61		X	-8,875.75	-16,734.35
Total Checks and Payments					-16,734.35	-16,734.35
Deposits and Credits - 9 items						
Payment	02/09/2021	23472...	Jeff Welch PI 11	X	105.00	105.00
Payment	02/09/2021	23472...	Daniel Steel monthly	X	250.00	355.00
Payment	02/09/2021	23472...	Daniel Steel monthly	X	250.00	605.00
Payment	02/09/2021	23472...	North Fork PI month...	X	2,294.73	2,899.73
Payment	02/09/2021	23472...	1 Healdsburg Family...	X	2,500.00	5,399.73
Payment	02/09/2021	23472...	Jackson Family Win...	X	3,814.01	9,213.74
Payment	02/09/2021	23472...	Boston Transit Grou...	X	11,715.00	20,928.74
Payment	02/09/2021	23472...	1 Level 3 (Witte) C...	X	93,733.31	114,662.05
Deposit	02/10/2021			X	76.72	114,738.77
Total Deposits and Credits					114,738.77	114,738.77
Total Cleared Transactions					98,004.42	98,004.42
Cleared Balance					98,004.42	103,525.89
Register Balance as of 02/28/2021					98,004.42	103,525.89
New Transactions						
Checks and Payments - 18 items						
General Journal	03/02/2021	2021-62			-7,858.59	-7,858.59
General Journal	03/16/2021	2021-63			-8,875.75	-16,734.34
Check	03/18/2021	00001...	US Bank		-1,556.91	-18,291.25
Bill Pmt -Check	03/19/2021	23201...	Sonoma County Co...		-5,325.01	-23,616.26
Bill Pmt -Check	03/19/2021	00001...	Hiedy Torres		-300.00	-23,916.26
Bill Pmt -Check	03/22/2021	00001...	Charles Montange		-21,790.35	-45,706.61
General Journal	03/22/2021	2021-65			-2,620.78	-48,327.39
Bill Pmt -Check	03/22/2021	00001...	American Rail Engin...		-2,100.00	-50,427.39
Bill Pmt -Check	03/22/2021	0001394	American Rail Engin...		-450.00	-50,877.39
Bill Pmt -Check	03/22/2021	00001...	City of Healdsburg - ...		-110.70	-50,988.09
Bill Pmt -Check	03/22/2021	00001...	Hopland Public Utiliti...		-75.00	-51,063.09
Bill Pmt -Check	03/22/2021	00001...	PGE 8292421004-8		-29.17	-51,092.26
Bill Pmt -Check	03/22/2021	00001...	A T & T-SBC		-27.82	-51,120.08
Bill Pmt -Check	03/22/2021	00001...	City of Ukiah - Utility...		-23.76	-51,143.84
Bill Pmt -Check	03/23/2021		CalPers		-1,203.86	-52,347.70
Bill Pmt -Check	03/23/2021	00001...	Lear Asset Manage...		-550.00	-52,897.70
General Journal	03/30/2021	2021-64			-7,858.60	-60,756.30
Check	04/23/2021	///	US Bank		-1,736.36	-62,492.66
Total Checks and Payments					-62,492.66	-62,492.66
Deposits and Credits - 14 items						
Payment	03/09/2021	23472...	Jeff Welch PI 11		105.00	105.00
Payment	03/09/2021	23472...	1 Leo Trentadue Vin...		324.00	429.00
Payment	03/09/2021	23472...	R.B. Pigoni PI 1		396.22	825.22
Payment	03/09/2021	23472...	State of Ca - Trasnp...		450.00	1,275.22
Payment	03/09/2021	23472...	North Fork PI month...		1,147.36	2,422.58
Payment	03/09/2021	23472...	Rupert Gibbon and ...		1,337.33	3,759.91
Payment	03/09/2021	23472...	Boston Transit Grou...		11,715.00	15,474.91
Payment	03/10/2021	23472...	2 Deborah Bailey		403.16	15,878.07
Payment	03/10/2021	23472...	7 G3 Enterprises M...		2,724.88	18,602.95
Payment	04/12/2021	23472...	Jeff Welch PI 11		105.00	18,707.95
Payment	04/12/2021	23472...	Daniel Steel monthly		250.00	18,957.95
Payment	04/12/2021	23472...	3 Ron Meaux		324.00	19,281.95
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		1,838.83	21,120.78
Payment	04/12/2021	23472...	Boston Transit Grou...		11,715.00	32,835.78
Total Deposits and Credits					32,835.78	32,835.78
Total New Transactions					-29,656.88	-29,656.88

10:24 AM

04/19/21

**North Coast Railroad Authority
Reconciliation Detail**

10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>68,347.54</u>	<u>73,869.01</u>

10:25 AM

04/19/21

North Coast Railroad Authority Reconciliation Detail

10104 · Cash Pooled - Property Account, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,288.52
Cleared Transactions						
Deposits and Credits - 3 Items						
Payment	02/09/2021	23472...	Jeff Welch PI 11	X	45.00	45.00
Payment	02/09/2021	23472...	North Fork PI month...	X	983.45	1,028.45
Payment	02/09/2021	23472...	Jackson Family Win...	X	1,634.58	2,663.03
Total Deposits and Credits					2,663.03	2,663.03
Total Cleared Transactions					2,663.03	2,663.03
Cleared Balance					2,663.03	22,951.55
Register Balance as of 02/28/2021					2,663.03	22,951.55
New Transactions						
Deposits and Credits - 6 items						
Payment	03/09/2021	23472...	Jeff Welch PI 11		45.00	45.00
Payment	03/09/2021	23472...	R.B. Pignon PI 1		169.81	214.81
Payment	03/09/2021	23472...	North Fork PI month...		491.73	706.54
Payment	03/09/2021	23472...	Rupert Gibbon and ...		573.14	1,279.68
Payment	04/12/2021	23472...	Jeff Welch PI 11		45.00	1,324.68
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		788.07	2,112.75
Total Deposits and Credits					2,112.75	2,112.75
Total New Transactions					2,112.75	2,112.75
Ending Balance					4,775.78	25,064.30

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04/19/21

North Coast Railroad Authority
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,586,592.16
Cleared Transactions						
Checks and Payments - 17 items						
General Journal	02/01/2021	2021-66		X	-6,000,000.00	-6,000,000.00
Bill Pmt -Check	02/01/2021	1371	American Rail Engin...	X	-3,060.00	-6,003,060.00
Bill Pmt -Check	02/01/2021	1373	Aycock & Edgmon, ...	X	-1,125.00	-6,004,185.00
Bill Pmt -Check	02/01/2021	1370	American Rail Engin...	X	-360.00	-6,004,545.00
Bill Pmt -Check	02/02/2021	1369	Leland Kraemer	X	-1,050.00	-6,005,595.00
Bill Pmt -Check	02/02/2021	1372	Hopland Public Utiliti...	X	-75.00	-6,005,670.00
Bill Pmt -Check	02/10/2021	1368	Lear Asset Manage...	X	-3,974.94	-6,009,644.94
Bill Pmt -Check	02/22/2021	1375/...	CalPers	X	-1,203.86	-6,010,848.80
Bill Pmt -Check	02/24/2021	23045...	Sonoma County Co...	X	-13,899.79	-6,024,748.59
Check	02/24/2021	1378	US Bank	X	-1,256.59	-6,026,005.18
Bill Pmt -Check	02/24/2021	1384	Lear Asset Manage...	X	-550.00	-6,026,555.18
Bill Pmt -Check	02/24/2021	1380	Hopland Public Utiliti...	X	-150.00	-6,026,705.18
Bill Pmt -Check	02/24/2021	1382	City of Healdsburg - ...	X	-110.80	-6,026,815.98
Bill Pmt -Check	02/24/2021	1381	PGE 8292421004-8	X	-37.25	-6,026,853.23
Bill Pmt -Check	02/24/2021	1383	City of Ukiah - Utility...	X	-29.19	-6,026,882.42
Bill Pmt -Check	02/24/2021	1379	A T & T-SBC	X	-27.82	-6,026,910.24
Bill Pmt -Check	02/26/2021	1377	HUB INternational In...	X	-27,062.50	-6,053,972.74
Total Checks and Payments					-6,053,972.74	-6,053,972.74
Deposits and Credits - 1 item						
General Journal	02/09/2021	2021-67		X	2,169.81	2,169.81
Total Deposits and Credits					2,169.81	2,169.81
Total Cleared Transactions					-6,051,802.93	-6,051,802.93
Cleared Balance					-6,051,802.93	2,534,789.23
Register Balance as of 02/28/2021					-6,051,802.93	2,534,789.23
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/01/2021	00001...	American Rail Engin...		-2,100.00	-2,100.00
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.		-1,800.00	-3,900.00
Bill Pmt -Check	03/01/2021	00001...	Leland Kraemer		-1,050.00	-4,950.00
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.		-150.00	-5,100.00
Bill Pmt -Check	03/22/2021	00001...	Koppers		-59,997.00	-65,097.00
Total Checks and Payments					-65,097.00	-65,097.00
Total New Transactions					-65,097.00	-65,097.00
Ending Balance					-6,116,899.93	2,469,692.23

2:24 PM

04/19/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						103,525.89
Cleared Transactions						
Checks and Payments - 17 items						
General Journal	03/02/2021	2021-62		X	-7,858.59	-7,858.59
General Journal	03/16/2021	2021-63		X	-8,875.75	-16,734.34
Check	03/18/2021	00001...	US Bank	X	-1,566.91	-18,301.25
Bill Pmt -Check	03/19/2021	23201...	Sonoma County Co...	X	-5,325.01	-23,626.26
Bill Pmt -Check	03/19/2021	00001...	Hiedy Torres	X	-300.00	-23,926.26
Bill Pmt -Check	03/22/2021	00001...	Charles Montange	X	-21,790.35	-45,716.61
General Journal	03/22/2021	2021-65		X	-2,620.78	-48,337.39
Bill Pmt -Check	03/22/2021	00001...	American Rail Engin...	X	-2,100.00	-50,437.39
Bill Pmt -Check	03/22/2021	0001394	American Rail Engin...	X	-450.00	-50,887.39
Bill Pmt -Check	03/22/2021	00001...	City of Healdsburg - ...	X	-110.70	-50,998.09
Bill Pmt -Check	03/22/2021	00001...	Hopland Public Utiliti...	X	-75.00	-51,073.09
Bill Pmt -Check	03/22/2021	00001...	PGE 8292421004-8	X	-29.17	-51,102.26
Bill Pmt -Check	03/22/2021	00001...	A T & T-SBC	X	-27.82	-51,130.08
Bill Pmt -Check	03/22/2021	00001...	City of Ukiah - Utility...	X	-23.76	-51,153.84
Bill Pmt -Check	03/23/2021		CalPers	X	-1,203.86	-52,357.70
Bill Pmt -Check	03/23/2021	00001...	Lear Asset Manage...	X	-550.00	-52,907.70
General Journal	03/30/2021	2021-64		X	-7,858.60	-60,766.30
Total Checks and Payments					-60,766.30	-60,766.30
Deposits and Credits - 9 items						
Payment	03/09/2021	23472...	Jeff Welch PI 11	X	105.00	105.00
Payment	03/09/2021	23472...	1 Leo Trentadue Vin...	X	324.00	429.00
Payment	03/09/2021	23472...	R.B. Pigoni PI 1	X	396.22	825.22
Payment	03/09/2021	23472...	State of Ca - Trasnp...	X	450.00	1,275.22
Payment	03/09/2021	23472...	North Fork PI month...	X	1,147.36	2,422.58
Payment	03/09/2021	23472...	Rupert Gibbon and ...	X	1,337.33	3,759.91
Payment	03/09/2021	23472...	Boston Transit Grou...	X	11,715.00	15,474.91
Payment	03/10/2021	23472...	2 Deborah Bailey	X	403.16	15,878.07
Payment	03/10/2021	23472...	7 G3 Enterprises M...	X	2,724.88	18,602.95
Total Deposits and Credits					18,602.95	18,602.95
Total Cleared Transactions					-42,163.35	-42,163.35
Cleared Balance					-42,163.35	61,362.54
Register Balance as of 03/31/2021					-42,163.35	61,362.54
New Transactions						
Checks and Payments - 1 item						
Check	04/23/2021	///	US Bank		-1,736.36	-1,736.36
Total Checks and Payments					-1,736.36	-1,736.36
Deposits and Credits - 5 items						
Payment	04/12/2021	23472...	Jeff Welch PI 11		105.00	105.00
Payment	04/12/2021	23472...	Daniel Steel monthly		250.00	355.00
Payment	04/12/2021	23472...	3 Ron Meaux		324.00	679.00
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		1,838.83	2,517.83
Payment	04/12/2021	23472...	Boston Transit Grou...		11,715.00	14,232.83
Total Deposits and Credits					14,232.83	14,232.83
Total New Transactions					12,496.47	12,496.47
Ending Balance					-29,666.88	73,859.01

2:26 PM

04/19/21

**North Coast Railroad Authority
Reconciliation Detail**

10104 - Cash Pooled - Property Account, Period Ending 03/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						22,951.55
Cleared Transactions						
Deposits and Credits - 4 items						
Payment	03/09/2021	23472...	Jeff Welch PI 11	X	45.00	45.00
Payment	03/09/2021	23472...	R.B. Pigoni PI 1	X	169.81	214.81
Payment	03/09/2021	23472...	North Fork PI month...	X	491.73	706.54
Payment	03/09/2021	23472...	Rupert Gibbon and ...	X	573.14	1,279.68
Total Deposits and Credits					<u>1,279.68</u>	<u>1,279.68</u>
Total Cleared Transactions					<u>1,279.68</u>	<u>1,279.68</u>
Cleared Balance					<u>1,279.68</u>	<u>24,231.23</u>
Register Balance as of 03/31/2021					1,279.68	24,231.23
New Transactions						
Deposits and Credits - 2 items						
Payment	04/12/2021	23472...	Jeff Welch PI 11		45.00	45.00
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...		788.07	833.07
Total Deposits and Credits					<u>833.07</u>	<u>833.07</u>
Total New Transactions					<u>833.07</u>	<u>833.07</u>
Ending Balance					<u>2,112.75</u>	<u>25,064.30</u>

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04/19/21

North Coast Railroad Authority
Reconciliation Detail
10105 - Cash Pooled with Co - CalSTA, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,534,789.23
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/01/2021	00001...	American Rail Engin...	X	-2,100.00	-2,100.00
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.	X	-1,800.00	-3,900.00
Bill Pmt -Check	03/01/2021	00001...	Leland Kraemer	X	-1,050.00	-4,950.00
Bill Pmt -Check	03/01/2021	00001...	Highway Specialty Co.	X	-150.00	-5,100.00
Bill Pmt -Check	03/22/2021	00001...	Koppers	X	-59,997.00	-65,097.00
Total Checks and Payments					-65,097.00	-65,097.00
Total Cleared Transactions					-65,097.00	-65,097.00
Cleared Balance					-65,097.00	2,469,692.23
Register Balance as of 03/31/2021					-65,097.00	2,469,692.23
Ending Balance					-65,097.00	2,469,692.23

1:14 PM
06/04/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,362.54
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	04/01/2021	1403	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	04/12/2021	1405	CalPers	X	-1,203.86	-2,253.86
General Journal	04/14/2021	2021-80		X	-7,858.59	-10,112.45
Bill Pmt -Check	04/15/2021	1408	City of Healdsburg - ...	X	-110.70	-10,223.15
Bill Pmt -Check	04/16/2021	1407	A T & T-SBC	X	-27.82	-10,250.97
Bill Pmt -Check	04/20/2021	1406	Pisenti & Brinker	X	-12,408.61	-22,659.58
Bill Pmt -Check	04/21/2021	AFT 2...	Sonoma County Co...	X	-5,313.00	-27,972.58
Check	04/21/2021	1415	US Bank	X	-1,736.36	-29,708.94
Bill Pmt -Check	04/21/2021	1412	Hopland Public Utiliti...	X	-75.00	-29,783.94
Bill Pmt -Check	04/21/2021	1411	City of Ukiah - Utility...	X	-34.76	-29,818.70
Bill Pmt -Check	04/21/2021	1414	PGE 8292421004-8	X	-18.06	-29,836.76
Bill Pmt -Check	04/22/2021	1409	Aycock & Edgmon, ...	X	-1,865.00	-31,701.76
Bill Pmt -Check	04/22/2021	1410	Aycock & Edgmon, ...	X	-683.00	-32,384.76
Bill Pmt -Check	04/23/2021	1413	Lear Asset Manage...	X	-550.00	-32,934.76
General Journal	04/27/2021	2021-81		X	-8,875.74	-41,810.50
General Journal	05/05/2021	2021-82		X	-6,096.46	-47,906.96
Total Checks and Payments					-47,906.96	-47,906.96
Deposits and Credits - 6 items						
Payment	04/12/2021	23472...	Jeff Welch PI 11	X	105.00	105.00
Payment	04/12/2021	23472...	Daniel Steel monthly	X	250.00	355.00
Payment	04/12/2021	23472...	3 Ron Meaux	X	324.00	679.00
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...	X	1,838.83	2,517.83
Payment	04/12/2021	23472...	Boston Transit Grou...	X	11,715.00	14,232.83
Deposit	04/30/2021			X	91.16	14,323.99
Total Deposits and Credits					14,323.99	14,323.99
Total Cleared Transactions					-33,582.97	-33,582.97
Cleared Balance					-33,582.97	27,779.57
Uncleared Transactions						
Deposits and Credits - 4 items						
Payment	04/28/2021	23472...	Daniel Steel monthly	X	250.00	250.00
Payment	04/28/2021	23472...	North Fork PI month...	X	1,147.36	1,397.36
Payment	04/28/2021	23472...	North Fork PI month...	X	1,147.37	2,544.73
Payment	04/30/2021	23472...	Jeff Welch PI 11	X	109.80	2,654.53
Total Deposits and Credits					2,654.53	2,654.53
Total Uncleared Transactions					2,654.53	2,654.53
Register Balance as of 04/30/2021					-30,928.44	30,434.10
New Transactions						
Checks and Payments - 1 item						
Check	06/17/2021	///	US Bank		-1,754.84	-1,754.84
Total Checks and Payments					-1,754.84	-1,754.84
Deposits and Credits - 2 items						
Payment	05/27/2021	23472...	State of Ca - Trasnp...		1,000.00	1,000.00
Payment	05/27/2021	23472...	North Fork PI month...		1,147.37	2,147.37
Total Deposits and Credits					2,147.37	2,147.37
Total New Transactions					392.53	392.53
Ending Balance					-30,535.91	30,826.63

12:33 PM

06/04/21

North Coast Railroad Authority Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,469,692.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/13/2021			X	10,194.48	10,194.48
Total Deposits and Credits					10,194.48	10,194.48
Total Cleared Transactions					10,194.48	10,194.48
Cleared Balance					10,194.48	2,479,886.71
Register Balance as of 04/30/2021					10,194.48	2,479,886.71
New Transactions						
Checks and Payments - 4 items						
Check	05/07/2021	00001...	US Bank		-2,236.64	-2,236.64
Bill Pmt -Check	05/11/2021	00001...	Lear Asset Manage...		-550.00	-2,786.64
Bill Pmt -Check	05/17/2021	00001...	American Rail Engin...		-2,970.00	-5,756.64
Bill Pmt -Check	05/20/2021	00001...	CalPers		-1,203.86	-6,960.50
Total Checks and Payments					-6,960.50	-6,960.50
Total New Transactions					-6,960.50	-6,960.50
Ending Balance					3,233.98	2,472,926.21

12:22 PM
06/04/21

North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 04/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						24,231.23
Cleared Transactions						
Deposits and Credits - 2 items						
Payment	04/12/2021	23472...	Jeff Welch PI 11	X	45.00	45.00
Payment	04/12/2021	23472...	Pine Ridge/Seghesi...	X	788.07	833.07
Total Deposits and Credits					833.07	833.07
Total Cleared Transactions					833.07	833.07
Cleared Balance					833.07	25,064.30
Uncleared Transactions						
Deposits and Credits - 3 items						
Payment	04/28/2021	23472...	North Fork PI month...		491.72	491.72
Payment	04/28/2021	23472...	North Fork PI month...		491.72	983.44
Payment	04/30/2021	23472...	Jeff Welch PI 11		47.06	1,030.50
Total Deposits and Credits					1,030.50	1,030.50
Total Uncleared Transactions					1,030.50	1,030.50
Register Balance as of 04/30/2021					1,863.57	26,094.80
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/17/2021	0001429	American Rail Engin...		-2,100.00	-2,100.00
Total Checks and Payments					-2,100.00	-2,100.00
Deposits and Credits - 1 item						
Payment	05/27/2021	23472...	North Fork PI month...		491.72	491.72
Total Deposits and Credits					491.72	491.72
Total New Transactions					-1,608.28	-1,608.28
Ending Balance					255.29	24,486.52

12:24 PM
06/04/21

North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 04/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,695.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	4.41	4.41
Total Deposits and Credits					4.41	4.41
Total Cleared Transactions					4.41	4.41
Cleared Balance					4.41	2,699.80
Register Balance as of 04/30/2021					4.41	2,699.80
Ending Balance					4.41	2,699.80

1:00 PM
06/04/21

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 05/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						27,779.57
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/06/2021	00001...	American Rail Engin...	X	-1,710.00	-1,710.00
Bill Pmt -Check	05/06/2021	00001...	American Rail Engin...	X	-540.00	-2,250.00
Bill Pmt -Check	05/06/2021	00001...	City of Healdsburg - ...	X	-110.70	-2,360.70
Bill Pmt -Check	05/06/2021	00001...	City of Ukiah - Utility...	X	-58.47	-2,419.17
Bill Pmt -Check	05/06/2021	00001...	A T & T-SBC	X	-28.03	-2,447.20
Bill Pmt -Check	05/07/2021	00001...	Leland Kraemer	X	-1,050.00	-3,497.20
Bill Pmt -Check	05/07/2021	00001...	PGE 8292421004-8	X	-27.61	-3,524.81
Bill Pmt -Check	05/10/2021	EFT 2...	Sonoma County Co...	X	-4,002.00	-7,526.81
General Journal	05/12/2021	2021-83		X	-7,858.60	-15,385.41
Bill Pmt -Check	05/17/2021	0001429	American Rail Engin...	X	-2,100.00	-17,485.41
General Journal	05/26/2021	2021-85		X	-552.92	-18,038.33
General Journal	05/27/2021	2021-84		X	-8,875.74	-26,914.07
Total Checks and Payments					<u>-26,914.07</u>	<u>-26,914.07</u>
Deposits and Credits - 7 items						
Payment	04/28/2021	23472...	Daniel Steel monthly	X	250.00	250.00
Payment	04/28/2021	23472...	North Fork PI month...	X	1,147.36	1,397.36
Payment	04/28/2021	23472...	North Fork PI month...	X	1,147.37	2,544.73
Payment	04/30/2021	23472...	Jeff Welch PI 11	X	109.80	2,654.53
Payment	05/26/2021	23472...	Jeff Welch PI 11	X	210.00	2,864.53
Payment	05/26/2021	23472...	Daniel Steel monthly	X	250.00	3,114.53
Payment	05/26/2021	23472...	Boston Transit Grou...	X	11,715.00	14,829.53
Total Deposits and Credits					<u>14,829.53</u>	<u>14,829.53</u>
Total Cleared Transactions					<u>-12,084.54</u>	<u>-12,084.54</u>
Cleared Balance					-12,084.54	15,695.03
Uncleared Transactions						
Deposits and Credits - 2 items						
Payment	05/27/2021	23472...	State of Ca - Trasnp...		1,000.00	1,000.00
Payment	05/27/2021	23472...	North Fork PI month...		1,147.37	2,147.37
Total Deposits and Credits					<u>2,147.37</u>	<u>2,147.37</u>
Total Uncleared Transactions					<u>2,147.37</u>	<u>2,147.37</u>
Register Balance as of 05/31/2021					-9,937.17	17,842.40
New Transactions						
Checks and Payments - 1 item						
Check	06/17/2021	///	US Bank		-1,754.84	-1,754.84
Total Checks and Payments					<u>-1,754.84</u>	<u>-1,754.84</u>
Total New Transactions					<u>-1,754.84</u>	<u>-1,754.84</u>
Ending Balance					<u><u>-11,692.01</u></u>	<u><u>16,087.56</u></u>

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North Coast Railroad Authority Reconciliation Detail

10104 · Cash Pooled - Property Account, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,064.30
Cleared Transactions						
Deposits and Credits - 4 items						
Payment	04/28/2021	23472...	North Fork PI month...	X	491.72	491.72
Payment	04/28/2021	23472...	North Fork PI month...	X	491.73	983.45
Payment	04/30/2021	23472...	Jeff Welch PI 11	X	47.06	1,030.51
Payment	05/26/2021	23472...	Jeff Welch PI 11	X	90.00	1,120.51
Total Deposits and Credits					1,120.51	1,120.51
Total Cleared Transactions					1,120.51	1,120.51
Cleared Balance					1,120.51	26,184.81
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	05/27/2021	23472...	North Fork PI month...		491.72	491.72
Total Deposits and Credits					491.72	491.72
Total Uncleared Transactions					491.72	491.72
Register Balance as of 05/31/2021					1,612.23	26,676.53
Ending Balance					1,612.23	26,676.53

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North Coast Railroad Authority
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,479,886.71
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/06/2021	00001...	American Rail Engin...	X	-2,100.00	-2,100.00
Check	05/07/2021	00001...	US Bank	X	-2,236.64	-4,336.64
Bill Pmt -Check	05/11/2021	00001...	Lear Asset Manage...	X	-550.00	-4,886.64
Bill Pmt -Check	05/17/2021	00001...	American Rail Engin...	X	-2,970.00	-7,856.64
Bill Pmt -Check	05/20/2021	00001...	CalPers	X	-1,203.86	-9,060.50
Total Checks and Payments					<u>-9,060.50</u>	<u>-9,060.50</u>
Total Cleared Transactions					<u>-9,060.50</u>	<u>-9,060.50</u>
Cleared Balance					<u>-9,060.50</u>	<u>2,470,826.21</u>
Register Balance as of 05/31/2021					<u>-9,060.50</u>	<u>2,470,826.21</u>
Ending Balance					<u><u>-9,060.50</u></u>	<u><u>2,470,826.21</u></u>