

5:10 PM

03/07/18

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 · Cash Pooled with Sonoma County, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						387,160.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	01/31/2018	1670...	Silva Septic Service	X	-221.31	-221.31
Bill Pmt -Check	01/31/2018	1670...	A T & T-SBC	X	-16.28	-237.59
General Journal	02/01/2018	2018-...		X	-6.44	-244.03
Bill Pmt -Check	02/02/2018	0000...	Leland Kraemer	X	-1,000.00	-1,244.03
Bill Pmt -Check	02/05/2018	1669...	US Bank	X	-1,061.01	-2,305.04
Bill Pmt -Check	02/06/2018	1670...	Aycock & Edgmon, ...	X	-2,643.00	-4,948.04
Bill Pmt -Check	02/06/2018	1670...	AFS/IBX Financial ...	X	-1,727.04	-6,675.08
Bill Pmt -Check	02/06/2018	1670...	Lear Asset Manage...	X	-550.00	-7,225.08
Bill Pmt -Check	02/06/2018	1670...	City of Healdsburg - ...	X	-190.84	-7,415.92
Bill Pmt -Check	02/06/2018	1670...	City of Ukiah - Utilit...	X	-78.00	-7,493.92
Bill Pmt -Check	02/06/2018	1670...	Hiedy Torres	X	-61.04	-7,554.96
Bill Pmt -Check	02/06/2018	1670...	PGE 8292421004-8	X	-27.64	-7,582.60
General Journal	02/07/2018	2018-...		X	-7,524.13	-15,106.73
Bill Pmt -Check	02/08/2018	0000...	Sonoma County Au...	X	-2,000.00	-17,106.73
Bill Pmt -Check	02/13/2018	1671...	Mitch Stogner	X	-106.82	-17,213.55
Bill Pmt -Check	02/14/2018	1671...	CalPers	X	-1,608.62	-18,822.17
Bill Pmt -Check	02/15/2018	1671...	American Rail Engi...	X	-11,640.32	-30,462.49
Bill Pmt -Check	02/21/2018	1673...	NWP Co.	X	-264,712.00	-295,174.49
General Journal	02/21/2018	2018-...		X	-9,491.10	-304,665.59
Transfer	02/21/2018			X	-7,000.00	-311,665.59
Total Checks and Payments					-311,665.59	-311,665.59
<b>Deposits and Credits - 12 items</b>						
Bill Pmt -Check	01/25/2018	0000...	Hiedy Torres	X	0.00	0.00
General Journal	01/25/2018	2018-...		X	2,365.51	2,365.51
Payment	01/31/2018	2272...	Rose Development ...	X	648.00	3,013.51
Payment	01/31/2018	2272...	Willits Redwood 1	X	4,737.14	7,750.65
Payment	01/31/2018	2272...	PI Telecom TOWER	X	6,587.20	14,337.85
Payment	01/31/2018	2272...	Boston Transit Group	X	12,540.00	26,877.85
Payment	01/31/2018	2272...	Level 3 Communica...	X	96,076.64	122,954.49
General Journal	02/01/2018	2018-...		X	0.00	122,954.49
Payment	02/22/2018	2272...	Daniel Steel monthly	X	250.00	123,204.49
Payment	02/22/2018	2272...	Healdsburg Family ...	X	5,000.00	128,204.49
General Journal	02/22/2018	2018-...		X	11,284.14	139,488.63
General Journal	02/28/2018	2018-...		X	0.68	139,489.31
Total Deposits and Credits					139,489.31	139,489.31
Total Cleared Transactions					-172,176.28	-172,176.28
Cleared Balance					-172,176.28	214,984.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/28/2018	///	City of Ukiah - Utilit...		-77.59	-77.59
Total Checks and Payments					-77.59	-77.59
Total Uncleared Transactions					-77.59	-77.59
Register Balance as of 02/28/2018					-172,253.87	214,906.92
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	03/05/2018	///	Pisenti & Brinker		-5,269.00	-5,269.00
Bill Pmt -Check	03/05/2018	///	AFS/IBX Financial ...		-1,727.04	-6,996.04
Bill Pmt -Check	03/05/2018	///	A T & T-SBC		-17.35	-7,013.39
Bill Pmt -Check	03/06/2018	///	Lear Asset Manage...		-550.00	-7,563.39
Bill Pmt -Check	03/06/2018	///	City of Healdsburg - ...		-192.49	-7,755.88
Bill Pmt -Check	03/06/2018	///	PGE 8292421004-8		-36.53	-7,792.41
Bill Pmt -Check	03/06/2018	///	City of Ukiah - Utilit...		-10.92	-7,803.33
Bill Pmt -Check	03/13/2018	///	Christopher Neary		-5,400.00	-13,203.33
Total Checks and Payments					-13,203.33	-13,203.33
Total New Transactions					-13,203.33	-13,203.33

5:10 PM  
03/07/18

**North Coast Railroad Authority**  
**Reconciliation Detail**  
10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-185,457.20</u>	<u>201,703.59</u>

1:50 PM  
03/07/18

## North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						826,000.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	01/04/2018	0000...	Leland Kraemer	X	-1,000.00	-1,000.00
Bill Pmt -Check	01/05/2018	1663...	AFS/IBX Financial ...	X	-1,727.04	-2,727.04
General Journal	01/10/2018	2018...		X	-7,573.92	-10,300.96
Bill Pmt -Check	01/11/2018	1664...	CalPers	X	-1,608.62	-11,909.58
General Journal	01/11/2018	2018...		X	-10.65	-11,920.23
Bill Pmt -Check	01/12/2018	1664...	Pisenti & Brinker	X	-4,208.00	-16,128.23
Bill Pmt -Check	01/12/2018	1664...	City of Healdsburg - ...	X	-161.07	-16,289.30
Bill Pmt -Check	01/12/2018	1664...	City of Ukiah - Utilit...	X	-68.25	-16,357.55
Bill Pmt -Check	01/12/2018	1664...	City of Healdsburg - ...	X	-37.94	-16,395.49
Bill Pmt -Check	01/12/2018	1664...	A T & T-SBC	X	-23.66	-16,419.15
Bill Pmt -Check	01/12/2018	1664...	City of Ukiah - Utilit...	X	-10.66	-16,429.81
Bill Pmt -Check	01/16/2018	0000...	Sonoma County Au...	X	-2,000.00	-18,429.81
Bill Pmt -Check	01/19/2018	1666...	Christopher Neary	X	-5,400.00	-23,829.81
Check	01/19/2018	1666...	US Bank	X	-1,383.20	-25,213.01
Bill Pmt -Check	01/19/2018	1666...	Lear Asset Manage...	X	-550.00	-25,763.01
Bill Pmt -Check	01/19/2018	1666...	PGE 8292421004-8	X	-25.42	-25,788.43
Transfer	01/23/2018			X	-450,000.00	-475,788.43
General Journal	01/24/2018	2018...		X	-9,401.00	-485,189.43
Bill Pmt -Check	01/24/2018	0000...	American Rail Engi...	X	-2,100.00	-487,289.43
Bill Pmt -Check	01/25/2018	0000...	Mitch Stogner	X	-236.53	-487,525.96
Bill Pmt -Check	01/25/2018	0000...	Hiedy Torres	X	-171.67	-487,697.63
General Journal	01/29/2018	2018...		X	-1,142.75	-488,840.38
Bill Pmt -Check	01/29/2018	0000...	PGE 2595493883-0	X	-386.26	-489,226.64
Bill Pmt -Check	01/29/2018	0000...	City of Ukiah - Utilit...	X	-10.92	-489,237.56
<b>Total Checks and Payments</b>					<b>-489,237.56</b>	<b>-489,237.56</b>
<b>Deposits and Credits - 5 items</b>						
Payment	01/11/2018	2272...	PG&E	X	48,000.00	48,000.00
Bill Pmt -Check	01/24/2018	1666...	North Coast Railroa...	X	0.00	48,000.00
Payment	01/24/2018	2272...	Ron Meaux 03	X	1,296.00	49,296.00
Payment	01/31/2018	9174	Daniel Steel monthly	X	250.00	49,546.00
Deposit	01/31/2018			X	851.52	50,397.52
<b>Total Deposits and Credits</b>					<b>50,397.52</b>	<b>50,397.52</b>
<b>Total Cleared Transactions</b>					<b>-438,840.04</b>	<b>-438,840.04</b>
Cleared Balance					-438,840.04	387,160.79
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/31/2018	1670...	Silva Septic Service		-221.31	-221.31
Bill Pmt -Check	01/31/2018	1670...	A T & T-SBC		-16.28	-237.59
<b>Total Checks and Payments</b>					<b>-237.59</b>	<b>-237.59</b>
<b>Deposits and Credits - 7 items</b>						
Bill Pmt -Check	01/25/2018	0000...	Hiedy Torres		0.00	0.00
General Journal	01/25/2018	2018...			2,365.51	2,365.51
Payment	01/31/2018	2272...	Rose Development ...		648.00	3,013.51
Payment	01/31/2018	2272...	Willits Redwood 1		4,737.14	7,750.65
Payment	01/31/2018	2272...	PI Telecom TOWER		6,587.20	14,337.85
Payment	01/31/2018	2272...	Boston Transit Group		12,540.00	26,877.85
Payment	01/31/2018	2272...	Level 3 Communica...		96,076.64	122,954.49
<b>Total Deposits and Credits</b>					<b>122,954.49</b>	<b>122,954.49</b>
<b>Total Uncleared Transactions</b>					<b>122,716.90</b>	<b>122,716.90</b>
Register Balance as of 01/31/2018					-316,123.14	509,877.69
<b>New Transactions</b>						
<b>Checks and Payments - 26 items</b>						
General Journal	02/01/2018	2018...		*	-6.44	-6.44
Bill Pmt -Check	02/02/2018	0000...	Leland Kraemer	*	-1,000.00	-1,006.44
Bill Pmt -Check	02/05/2018	1669...	US Bank	*	-1,061.01	-2,067.45
Bill Pmt -Check	02/06/2018	1670...	Aycock & Edgmon, ...	*	-2,643.00	-4,710.45
Bill Pmt -Check	02/06/2018	1670...	Lear Asset Manage...	*	-550.00	-5,260.45

1:50 PM

03/07/18

## North Coast Railroad Authority Reconciliation Detail

**10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/06/2018	1670...	City of Healdsburg -...	*	-190.84	-5,451.29
Bill Pmt -Check	02/06/2018	1670...	City of Ukiah - Utilit...	*	-78.00	-5,529.29
Bill Pmt -Check	02/06/2018	1670...	Hiedy Torres	*	-61.04	-5,590.33
Bill Pmt -Check	02/06/2018	1670...	PGE 8292421004-8	*	-27.64	-5,617.97
General Journal	02/07/2018	2018-...		*	-7,524.13	-13,142.10
Bill Pmt -Check	02/08/2018	0000...	Sonoma County Au...	*	-2,000.00	-15,142.10
Bill Pmt -Check	02/13/2018	1671...	Mitch Stogner	*	-106.82	-15,248.92
Bill Pmt -Check	02/14/2018	1671...	CalPers	*	-1,608.62	-16,857.54
Bill Pmt -Check	02/15/2018	1671...	American Rail Engi...	*	-11,640.32	-28,497.86
Bill Pmt -Check	02/21/2018	1673...	NWP Co.	*	-264,712.00	-293,209.86
General Journal	02/21/2018	2018-...		*	-9,491.10	-302,700.96
Transfer	02/21/2018			*	-7,000.00	-309,700.96
Bill Pmt -Check	02/28/2018	///	City of Ukiah - Utilit...		-77.59	-309,778.55
Bill Pmt -Check	03/05/2018	///	Pisenti & Brinker		-5,269.00	-315,047.55
Bill Pmt -Check	03/05/2018	///	AFS/IBX Financial ...		-1,727.04	-316,774.59
Bill Pmt -Check	03/05/2018	///	A T & T-SBC		-17.35	-316,791.94
Bill Pmt -Check	03/06/2018	///	Lear Asset Manage...		-550.00	-317,341.94
Bill Pmt -Check	03/06/2018	///	City of Healdsburg -...		-192.49	-317,534.43
Bill Pmt -Check	03/06/2018	///	PGE 8292421004-8		-36.53	-317,570.96
Bill Pmt -Check	03/06/2018	///	City of Ukiah - Utilit...		-10.92	-317,581.88
Bill Pmt -Check	03/13/2018	///	Christopher Neary		-5,400.00	-322,981.88
Total Checks and Payments					-322,981.88	-322,981.88
<b>Deposits and Credits - 4 items</b>						
General Journal	02/01/2018	2018-...		*	0.00	0.00
Payment	02/22/2018	2272...	Daniel Steel monthly	*	250.00	250.00
Payment	02/22/2018	2272...	Healdsburg Family ...	*	5,000.00	5,250.00
General Journal	02/22/2018	2018-...		*	11,284.14	16,534.14
Total Deposits and Credits					16,534.14	16,534.14
Total New Transactions					-306,447.74	-306,447.74
<b>Ending Balance</b>					<b>-622,570.88</b>	<b>203,429.95</b>

10:01 AM  
03/07/18

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						51,104.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	01/25/2018	2018-...		X	-2,365.51	-2,365.51
Bill Pmt -Check	02/20/2018	0000...	FEC - Parallel Infra...	X	-49,013.80	-51,379.31
Bill Pmt -Check	02/21/2018	0000...	FEC - Parallel Infra...	X	-4,836.06	-56,215.37
General Journal	02/22/2018	2018-...		X	-11,284.14	-67,499.51
<b>Total Checks and Payments</b>					-67,499.51	-67,499.51
<b>Deposits and Credits - 10 items</b>						
Payment	01/31/2018	2272...	Furlong/Lampson P...	X	515.00	515.00
Payment	01/31/2018	2272...	North Fork Lumber ...	X	1,500.00	2,015.00
Payment	01/31/2018	2272...	Rupert Gibbon and ...	X	1,748.36	3,763.36
Payment	01/31/2018	2272...	North Fork Lumber ...	X	3,200.00	6,963.36
Payment	02/07/2018	2272...	PG&E	X	500.00	7,463.36
Payment	02/07/2018	2272...	Jeff Welch PI 11	X	967.17	8,430.53
Payment	02/07/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	10,930.53
Payment	02/07/2018	2272...	PG&E	X	3,000.00	13,930.53
Transfer	02/21/2018			X	7,000.00	20,930.53
Payment	02/22/2018	2272...	Jackson Family Wi...	X	4,986.23	25,916.76
<b>Total Deposits and Credits</b>					25,916.76	25,916.76
<b>Total Cleared Transactions</b>					-41,582.75	-41,582.75
<b>Cleared Balance</b>					-41,582.75	9,521.98
<b>Register Balance as of 02/28/2018</b>					-41,582.75	9,521.98
<b>Ending Balance</b>					<b>-41,582.75</b>	<b>9,521.98</b>

4:00 PM  
03/07/18

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 02/28/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						504,606.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	01/31/2018	1038	MCM Construction I...	X	-200,000.00	-200,000.00
Bill Pmt -Check	01/31/2018	1041	Wjpf Construction	X	-150,000.00	-350,000.00
Bill Pmt -Check	01/31/2018	1036	Guillon Inc.	X	-75,000.00	-425,000.00
Bill Pmt -Check	01/31/2018	1039	NRV Bridge Design	X	-40,000.00	-465,000.00
Bill Pmt -Check	01/31/2018	1040	Rau & Associates, I...	X	-20,304.15	-485,304.15
Bill Pmt -Check	01/31/2018	1037	McEdwards Group	X	-11,977.16	-497,281.31
Bill Pmt -Check	01/31/2018	1035	EHS Support	X	-1,822.50	-499,103.81
Bill Pmt -Check	02/01/2018	1042	City of Ukiah- Ukiah...	X	-337.03	-499,440.84
Check	02/28/2018			X	-5.00	-499,445.84
Total Checks and Payments					-499,445.84	-499,445.84
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2018			X	3.89	3.89
Total Deposits and Credits					3.89	3.89
Total Cleared Transactions					-499,441.95	-499,441.95
Cleared Balance					-499,441.95	5,164.82
Register Balance as of 02/28/2018					-499,441.95	5,164.82
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/02/2018	1043	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total New Transactions					-325.95	-325.95
<b>Ending Balance</b>					<b>-499,767.90</b>	<b>4,838.87</b>