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## North Coast Railroad Authority Reconciliation Detail

**10100 - Cash Pooled with Sonoma County, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,345.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	10/19/2017	0000...	Johnston Constructi...	X	-1,450.00	-1,450.00
General Journal	12/05/2017	2018-...		X	-765.00	-2,215.00
Bill Pmt -Check	12/06/2017	0000...	Leland Kraemer	X	-1,000.00	-3,215.00
Bill Pmt -Check	12/06/2017	1657...	PGE 2595493883-0	X	-407.12	-3,622.12
Bill Pmt -Check	12/08/2017	1658...	AFS/IBX Financial ...	X	-1,727.04	-5,349.16
Bill Pmt -Check	12/08/2017	1658...	California Special D...	X	-1,299.00	-6,648.16
Transfer	12/08/2017			X	-600.00	-7,248.16
Bill Pmt -Check	12/08/2017	1658...	Lear Asset Manage...	X	-550.00	-7,798.16
Bill Pmt -Check	12/08/2017	1658...	City of Ukiah - Utilit...	X	-10.92	-7,809.08
Bill Pmt -Check	12/08/2017	1658...	City of Healdsburg ...	X	-2.46	-7,811.54
Bill Pmt -Check	12/11/2017	0000...	Sonoma County Au...	X	-2,000.00	-9,811.54
Bill Pmt -Check	12/11/2017	1659...	Guillon Inc.	X	-1,851.60	-11,663.14
Bill Pmt -Check	12/12/2017	0000...	CalPers	X	-1,608.62	-13,271.76
Bill Pmt -Check	12/12/2017	1659...	City of Healdsburg ...	X	-159.16	-13,430.92
Bill Pmt -Check	12/12/2017	0000...	City of Healdsburg ...	X	-40.15	-13,471.07
Bill Pmt -Check	12/12/2017	1659...	City of Ukiah - Utilit...	X	-10.92	-13,481.99
General Journal	12/13/2017	2018-...		X	-7,657.66	-21,139.65
Check	12/14/2017	1660...	US Bank	X	-1,807.49	-22,947.14
Bill Pmt -Check	12/15/2017	0000...	City of Ukiah - Utilit...	X	-62.89	-23,010.03
Bill Pmt -Check	12/15/2017	0000...	A T & T-SBC	X	-16.21	-23,026.24
General Journal	12/18/2017	2018-...		X	-1,757.99	-24,784.23
Bill Pmt -Check	12/22/2017	126717	Christopher Neary	X	-185,288.00	-210,072.23
General Journal	12/22/2017	2018-...		X	-15.44	-210,087.67
Bill Pmt -Check	12/26/2017	0000...	Hiedy Torres	X	-95.58	-210,183.25
General Journal	12/27/2017	2018-...		X	-9,219.93	-219,403.18
Bill Pmt -Check	12/27/2017	0000...	Aycock & Edgmon, ...	X	-2,082.00	-221,485.18
Bill Pmt -Check	12/29/2017	0000...	Christopher Neary	X	-5,400.00	-226,885.18
Bill Pmt -Check	12/29/2017	0000...	PGE 2595493883-0	X	-383.93	-227,269.11
Bill Pmt -Check	12/29/2017	0000...	City of Ukiah - Utilit...	X	-10.92	-227,280.03
<b>Total Checks and Payments</b>					<b>-227,280.03</b>	<b>-227,280.03</b>
<b>Deposits and Credits - 9 items</b>						
General Journal	11/20/2017	2018-...		X	6,641.70	6,641.70
Payment	11/30/2017	2272...	West America Bank...	X	9,984.00	16,625.70
Deposit	12/12/2017			X	96.21	16,721.91
Payment	12/20/2017	2272...	Daniel Steel monthly	X	250.00	16,971.91
Payment	12/20/2017	2272...	Lloyd Group Holdin...	X	1,395.85	18,367.76
Payment	12/20/2017	2272...	Boston Transit Group	X	12,540.00	30,907.76
Payment	12/21/2017	2272...	Boston Transit Group	X	12,540.00	43,447.76
General Journal	12/22/2017	2018-...		X	11,487.70	54,935.46
General Journal	12/22/2017	2018-...		X	900,000.00	954,935.46
<b>Total Deposits and Credits</b>					<b>954,935.46</b>	<b>954,935.46</b>
<b>Total Cleared Transactions</b>					<b>727,655.43</b>	<b>727,655.43</b>
<b>Cleared Balance</b>					727,655.43	826,000.83
<b>Register Balance as of 12/31/2017</b>					727,655.43	826,000.83
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	01/03/2018	///	A T & T-SBC		-23.66	-23.66
Bill Pmt -Check	01/13/2018	///	AFS/IBX Financial ...		-1,727.04	-1,750.70
Bill Pmt -Check	01/17/2018	///	City of Ukiah - Utilit...		-68.25	-1,818.95
Bill Pmt -Check	01/17/2018	///	City of Healdsburg ...		-37.94	-1,856.89
Bill Pmt -Check	01/17/2018	///	PGE 8292421004-8		-25.42	-1,882.31
<b>Total Checks and Payments</b>					<b>-1,882.31</b>	<b>-1,882.31</b>
<b>Total New Transactions</b>					<b>-1,882.31</b>	<b>-1,882.31</b>
<b>Ending Balance</b>					<b>725,773.12</b>	<b>824,118.52</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 12/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,211.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	11/20/2017	2018...		X	-6,641.70	-6,641.70
General Journal	12/22/2017	2018...		X	-11,487.70	-18,129.40
Bill Pmt -Check	12/26/2017	0000...	FEC - Parallel Infra...	X	-10,000.00	-28,129.40
Bill Pmt -Check	12/26/2017	0000...	FEC - Parallel Infra...	X	-5,523.30	-33,652.70
Total Checks and Payments					-33,652.70	-33,652.70
<b>Deposits and Credits - 11 items</b>						
Payment	11/28/2017	2272...	Vino Farms PI 11 ...	X	1,545.00	1,545.00
Payment	12/04/2017	2272...	Sparetime Supply, I...	X	9,100.00	10,645.00
General Journal	12/05/2017	2018...		X	765.00	11,410.00
Transfer	12/08/2017			X	600.00	12,010.00
Payment	12/20/2017	2272...	Syar Industries PI 11	X	515.00	12,525.00
Payment	12/21/2017	2272...	Pastori 77.77 PI 11	X	257.50	12,782.50
Payment	12/21/2017	2272...	Pastori 77.88 PI 11	X	515.00	13,297.50
Payment	12/21/2017	2272...	Duckhorn Wine Co....	X	530.45	13,827.95
Payment	12/21/2017	2272...	H & W Vineyards Pl...	X	546.36	14,374.31
Payment	12/21/2017	2272...	Constellation Brand...	X	1,015.00	15,389.31
Payment	12/21/2017	2272...	Sparetime Supply, I...	X	3,000.00	18,389.31
Total Deposits and Credits					18,389.31	18,389.31
Total Cleared Transactions					-15,263.39	-15,263.39
Cleared Balance					-15,263.39	-6,052.11
Register Balance as of 12/31/2017					-15,263.39	-6,052.11
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	01/03/2018	2272...	Mendocino Forest P...		1,236.00	1,236.00
Payment	01/03/2018	2272...	Alpha Labs PI 12		2,770.84	4,006.84
Payment	01/03/2018	2272...	Mendocino Forest P...		5,150.00	9,156.84
Total Deposits and Credits					9,156.84	9,156.84
Total New Transactions					9,156.84	9,156.84
<b>Ending Balance</b>					<b>-6,106.55</b>	<b>3,104.73</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10106 - Cash Pooled with County - RRIF, Period Ending 10/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	12/07/2017	2018-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
<b>Deposits and Credits - 1 item</b>						
Payment	12/13/2017		NWP CO	X	45,115.00	45,115.00
Total Deposits and Credits					45,115.00	45,115.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2017					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						194,031.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	11/14/2017	1032	Rau & Associates, I...	X	-39,281.11	-39,281.11
Bill Pmt -Check	11/16/2017	1033	MCM Construction I...	X	-100,000.00	-139,281.11
Check	11/30/2017			X	-5.00	-139,286.11
Total Checks and Payments					-139,286.11	-139,286.11
<b>Deposits and Credits - 2 items</b>						
Check	11/27/2017	///	US Bank	X	0.00	0.00
Deposit	11/30/2017			X	5.85	5.85
Total Deposits and Credits					5.85	5.85
Total Cleared Transactions					-139,280.26	-139,280.26
Cleared Balance					-139,280.26	54,751.63
Register Balance as of 11/30/2017					-139,280.26	54,751.63
<b>Ending Balance</b>					<b>-139,280.26</b>	<b>54,751.63</b>