

4:00 PM  
11/24/19

## North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						103,959.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	09/30/2019	0000...	Eric Dicke Roadbuil...	X	-5,000.00	-5,000.00
Bill Pmt -Check	10/01/2019	0000...	Leland Kraemer	X	-1,050.00	-6,050.00
Bill Pmt -Check	10/01/2019	0000...	Hopland Public Utili...	X	-75.00	-6,125.00
General Journal	10/02/2019	2020-...		X	-7,618.18	-13,743.18
Bill Pmt -Check	10/14/2019	0000...	Lear Asset Manage...	X	-8,112.50	-21,855.68
Bill Pmt -Check	10/14/2019	0000...	City of Healdsburg -...	X	-219.13	-22,074.81
Bill Pmt -Check	10/14/2019	0000...	City of Ukiah - Utilit...	X	-78.78	-22,153.59
Bill Pmt -Check	10/14/2019	0000...	A T & T-SBC	X	-42.85	-22,196.44
Bill Pmt -Check	10/14/2019	0000...	PGE 8292421004-8	X	-17.03	-22,213.47
General Journal	10/16/2019	2020-...		X	-9,430.71	-31,644.18
Bill Pmt -Check	10/16/2019	0000...	Arrow Fencing	X	-3,814.98	-35,459.16
Check	10/16/2019	0000...	US Bank	X	-797.23	-36,256.39
General Journal	10/16/2019	2020-...		X	-747.41	-37,003.80
Bill Pmt -Check	10/22/2019	0000...	HMBD - 655132	X	-7,550.00	-44,553.80
Bill Pmt -Check	10/22/2019	0000...	CalPers	X	-1,108.79	-45,662.59
Bill Pmt -Check	10/22/2019	0000...	Hiedy Torres	X	-109.04	-45,771.63
General Journal	10/30/2019	2020-...		X	-7,805.21	-53,576.84
Total Checks and Payments					-53,576.84	-53,576.84
<b>Deposits and Credits - 4 items</b>						
Payment	10/02/2019	2303...	9 Chevron	X	3,799.53	3,799.53
Payment	10/02/2019	2303...	Boston Transit Gro...	X	11,715.00	15,514.53
Payment	10/02/2019	2303...	7Constellation Clois...	X	15,000.00	30,514.53
Deposit	10/31/2019			X	301.19	30,815.72
Total Deposits and Credits					30,815.72	30,815.72
Total Cleared Transactions					-22,761.12	-22,761.12
Cleared Balance					-22,761.12	81,198.43
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	09/23/2019	2303...	9-11 Lloyd Group H...		1,480.86	1,480.86
Payment	10/01/2019	2303...	9 Mendocino Forest...		3,633.01	5,113.87
Payment	10/17/2019	2303...	9-10 West America ...		10,593.00	15,706.87
Total Deposits and Credits					15,706.87	15,706.87
Total Uncleared Transactions					15,706.87	15,706.87
Register Balance as of 10/31/2019					-7,054.25	96,905.30
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/27/2019	///	US Bank		-1,847.71	-1,847.71
Total Checks and Payments					-1,847.71	-1,847.71
<b>Deposits and Credits - 5 items</b>						
Payment	11/13/2019	2303...	Daniel Steel monthly		250.00	250.00
Payment	11/13/2019	2303...	Daniel Steel monthly		250.00	500.00
Payment	11/13/2019	2303...	Terra-Gen Humboldt...		1,000.00	1,500.00
Payment	11/13/2019	2303...	Ryan Donnelly		1,000.00	2,500.00
Payment	11/13/2019	2303...	Boston Transit Gro...		11,715.00	14,215.00
Total Deposits and Credits					14,215.00	14,215.00
Total New Transactions					12,367.29	12,367.29
<b>Ending Balance</b>					<b>5,313.04</b>	<b>109,272.59</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 · Cash Pooled - Property Account, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,483.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	10/02/2019	2303...	North Fork Lumber ...	X	1,500.00	1,500.00
Payment	10/02/2019	2303...	Valentine Vineyard ...	X	1,688.26	3,188.26
Payment	10/02/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	5,688.26
Total Deposits and Credits					5,688.26	5,688.26
Total Cleared Transactions					5,688.26	5,688.26
Cleared Balance					5,688.26	21,171.66
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	10/11/2019	2303...	K Barr Daughters P...		546.36	546.36
Payment	10/12/2019	2303...	Fredson/Hopper PI ...		546.36	1,092.72
Total Deposits and Credits					1,092.72	1,092.72
Total Uncleared Transactions					1,092.72	1,092.72
Register Balance as of 10/31/2019					6,780.98	22,264.38
<b>New Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Payment	11/07/2019	2335...	Constellation Brand...		546.36	546.36
Payment	11/07/2019	2303...	Constellation Brand...		546.36	1,092.72
Payment	11/13/2019	2303...	Burgess Lumber PI 9		2,950.36	4,043.08
Payment	11/15/2019	2303...	Sparetime Supply, I...		2,121.80	6,164.88
Total Deposits and Credits					6,164.88	6,164.88
Total New Transactions					6,164.88	6,164.88
<b>Ending Balance</b>					<b>12,945.86</b>	<b>28,429.26</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10101 - Cash Pooled with County - TCRP, Period Ending 10/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						2,629.59
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2019			X	14.67	14.67
Total Deposits and Credits					14.67	14.67
Total Cleared Transactions					14.67	14.67
Cleared Balance					14.67	2,644.26
Register Balance as of 10/31/2019					14.67	2,644.26
<b>Ending Balance</b>					<b>14.67</b>	<b>2,644.26</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 10/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						180.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/31/2019			X	-16.00	-16.00
Total Checks and Payments					-16.00	-16.00
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2019			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-15.99	-15.99
Cleared Balance					-15.99	164.89
Register Balance as of 10/31/2019					-15.99	164.89
<b>Ending Balance</b>					<b>-15.99</b>	<b>164.89</b>

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## North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,198.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	11/01/2019	1128	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	11/06/2019	0000...	AFS/IBX Financial ...	X	-2,169.81	-3,219.81
General Journal	11/13/2019	2020...		X	-7,805.20	-11,025.01
General Journal	11/13/2019	2020...		X	-733.29	-11,758.30
Bill Pmt -Check	11/19/2019	0000...	CalPers	X	-1,046.39	-12,804.69
Bill Pmt -Check	11/19/2019	1333 ...	CalPers	X	-1.36	-12,806.05
Bill Pmt -Check	11/21/2019	0000...	Lear Asset Manage...	X	-550.00	-13,356.05
Bill Pmt -Check	11/21/2019	0000...	Lear Asset Manage...	X	-480.00	-13,836.05
General Journal	11/21/2019	2020...		X	-383.39	-14,219.44
Bill Pmt -Check	11/22/2019	0000...	Aycock & Edgmon, ...	X	-3,238.00	-17,457.44
Check	11/22/2019	0000...	US Bank	X	-1,847.71	-19,305.15
Bill Pmt -Check	11/25/2019	0000...	City of Healdsburg ...	X	-214.85	-19,520.00
Bill Pmt -Check	11/25/2019	0000...	Hopland Public Utilit...	X	-195.28	-19,715.28
Bill Pmt -Check	11/25/2019	0000...	City of Ukiah - Utilit...	X	-121.00	-19,836.28
Bill Pmt -Check	11/25/2019	0000...	PGE 8292421004-8	X	-4.50	-19,840.78
General Journal	11/27/2019	2020...		X	-9,547.61	-29,388.39
Total Checks and Payments					-29,388.39	-29,388.39
<b>Deposits and Credits - 8 items</b>						
Payment	09/23/2019	2303...	9-11 Lloyd Group H...	X	1,480.86	1,480.86
Payment	10/01/2019	2303...	9 Mendocino Forest...	X	3,633.01	5,113.87
Payment	10/17/2019	2303...	9-10 West America ...	X	10,593.00	15,706.87
Payment	11/13/2019	2303...	Daniel Steel monthly	X	250.00	15,956.87
Payment	11/13/2019	2303...	Daniel Steel monthly	X	250.00	16,206.87
Payment	11/13/2019	2303...	Ryan Donnelly	X	1,000.00	17,206.87
Payment	11/13/2019	2303...	Terra-Gen Humboldt...	X	1,000.00	18,206.87
Payment	11/13/2019	2303...	Boston Transit Gro...	X	11,715.00	29,921.87
Total Deposits and Credits					29,921.87	29,921.87
Total Cleared Transactions					533.48	533.48
Cleared Balance					533.48	81,731.91
Register Balance as of 11/30/2019					533.48	81,731.91
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/16/2019	///	US Bank		-1,642.62	-1,642.62
Total Checks and Payments					-1,642.62	-1,642.62
Total New Transactions					-1,642.62	-1,642.62
<b>Ending Balance</b>					<b>-1,109.14</b>	<b>80,089.29</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 11/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						21,171.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Payment	10/11/2019	2303...	K Barr Daughters P...	X	546.36	546.36
Payment	10/12/2019	2303...	Fredson/Hopper PI ...	X	546.36	1,092.72
Payment	11/07/2019	2303...	Constellation Brand...	X	546.36	1,639.08
Payment	11/07/2019	2335...	Constellation Brand...	X	546.36	2,185.44
Payment	11/13/2019	2303...	Burgess Lumber PI 9	X	2,950.36	5,135.80
Total Deposits and Credits					5,135.80	5,135.80
Total Cleared Transactions					5,135.80	5,135.80
Cleared Balance					5,135.80	26,307.46
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	11/15/2019	2303...	Sparetime Supply, I...		2,121.80	2,121.80
Total Deposits and Credits					2,121.80	2,121.80
Total Uncleared Transactions					2,121.80	2,121.80
Register Balance as of 11/30/2019					7,257.60	28,429.26
<b>Ending Balance</b>					<b>7,257.60</b>	<b>28,429.26</b>