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05/20/19

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,949.80
Cleared Transactions						
Checks and Payments - 16 items						
General Journal	04/02/2019	2019-...		X	-7,553.37	-7,553.37
Bill Pmt -Check	04/04/2019	0000...	Leland Kraemer	X	-1,050.00	-8,603.37
Bill Pmt -Check	04/05/2019	1751...	CalPers	X	-62.40	-8,665.77
General Journal	04/10/2019	2019-...		X	-617.74	-9,283.51
Bill Pmt -Check	04/11/2019	1752...	Aycock & Edgmon, ...	X	-1,560.00	-10,843.51
Bill Pmt -Check	04/11/2019	1752...	City of Healdsburg -...	X	-223.17	-11,066.68
Bill Pmt -Check	04/11/2019	1752...	City of Ukiah - Utilit...	X	-82.35	-11,149.03
Bill Pmt -Check	04/11/2019	1752...	PGE 8292421004-8	X	-44.87	-11,193.90
Bill Pmt -Check	04/11/2019	1752...	A T & T-SBC	X	-27.06	-11,220.96
Bill Pmt -Check	04/12/2019	1753...	AFS/IBX Financial ...	X	-1,734.08	-12,955.04
Bill Pmt -Check	04/12/2019	1753...	CalPers	X	-857.48	-13,812.52
Check	04/12/2019	1753...	US Bank	X	-830.87	-14,643.39
Bill Pmt -Check	04/12/2019	1752...	City of Ukiah - Utilit...	X	-11.19	-14,654.58
General Journal	04/16/2019	2019-...		X	-9,271.08	-23,925.66
Bill Pmt -Check	04/18/2019	0000...	Lear Asset Manage...	X	-550.00	-24,475.66
Bill Pmt -Check	04/18/2019	0000...	Hiedy Torres	X	-101.50	-24,577.16
Total Checks and Payments					-24,577.16	-24,577.16
Deposits and Credits - 5 items						
Payment	03/15/2019	2303...	4 Shadowbrook Far...	X	364.97	364.97
Payment	04/04/2019	2303...	4 City of Healdsburg	X	2,864.13	3,229.10
Payment	04/04/2019	2303...	4 Trione Winery	X	3,696.00	6,925.10
Payment	04/08/2019	2303...	Boston Transit Gro...	X	11,715.00	18,640.10
Deposit	04/30/2019			X	623.36	19,263.46
Total Deposits and Credits					19,263.46	19,263.46
Total Cleared Transactions					-5,313.70	-5,313.70
Cleared Balance					-5,313.70	63,636.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/22/2019	///	US Bank		-1,338.51	-1,338.51
Total Checks and Payments					-1,338.51	-1,338.51
Deposits and Credits - 2 items						
Payment	04/24/2019	2303...	Daniel Steel monthly		250.00	250.00
Payment	04/24/2019	2303...	5 Mendocino Count...		1,332.72	1,582.72
Total Deposits and Credits					1,582.72	1,582.72
Total Uncleared Transactions					244.21	244.21
Register Balance as of 04/30/2019					-5,069.49	63,880.31
Ending Balance					-5,069.49	63,880.31

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North Coast Railroad Authority
Reconciliation Detail
10101 - Cash Pooled with County - TCRP, Period Ending 02/28/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,600.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	14.25	14.25
Total Deposits and Credits						14.25
Total Cleared Transactions						14.25
Cleared Balance						2,614.95
Register Balance as of 02/28/2019						2,614.95
Ending Balance						2,614.95

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North Coast Railroad Authority Reconciliation Detail

10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						292.81
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2019			X	-32.00	-32.00
Total Checks and Payments					-32.00	-32.00
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					-31.98	-31.98
Cleared Balance					-31.98	260.83
Register Balance as of 04/30/2019					-31.98	260.83
Ending Balance					-31.98	260.83

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,755.82
Cleared Transactions						
Deposits and Credits - 1 item						
Payment	03/07/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Cleared Transactions					2,500.00	2,500.00
Cleared Balance					2,500.00	17,255.82
Uncleared Transactions						
Deposits and Credits - 2 items						
Payment	04/24/2019	2303...	North Fork Lumber ...		1,500.00	1,500.00
Payment	04/24/2019	2303...	Ocino, Inc. PI MON...		2,500.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total Uncleared Transactions					4,000.00	4,000.00
Register Balance as of 04/30/2019					6,500.00	21,255.82
Ending Balance					6,500.00	21,255.82

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,636.10
Cleared Transactions						
Checks and Payments - 18 items						
General Journal	05/01/2019	2019-...		X	-7,576.08	-7,576.08
Bill Pmt -Check	05/01/2019	0000...	Leland Kraemer	X	-1,050.00	-8,626.08
Bill Pmt -Check	05/07/2019	1757...	AFS/IBX Financial ...	X	-1,734.08	-10,360.16
Bill Pmt -Check	05/07/2019	1757...	Aycock & Edgmon, ...	X	-187.00	-10,547.16
Bill Pmt -Check	05/08/2019	1757...	City of Ukiah - Utilit...	X	-80.87	-10,628.03
Check	05/10/2019	1758...	US Bank	X	-1,338.51	-11,966.54
Bill Pmt -Check	05/10/2019	1758...	City of Healdsburg ...	X	-189.33	-12,155.87
Bill Pmt -Check	05/10/2019	1758...	A T & T-SBC	X	-21.28	-12,177.15
Bill Pmt -Check	05/10/2019	1758...	City of Ukiah - Utilit...	X	-11.19	-12,188.34
Bill Pmt -Check	05/13/2019	1758...	CalPers	X	-857.48	-13,045.82
General Journal	05/17/2019	2019-...		X	-9,317.59	-22,363.41
General Journal	05/29/2019	2019-...		X	-7,598.76	-29,962.17
Bill Pmt -Check	05/30/2019	0000...	Aycock & Edgmon, ...	X	-2,795.00	-32,757.17
Bill Pmt -Check	05/30/2019	0000...	SDRMA	X	-811.70	-33,568.87
Bill Pmt -Check	05/30/2019	0000...	Lear Asset Manage...	X	-550.00	-34,118.87
Bill Pmt -Check	05/30/2019	0000...	City of Ukiah - Utilit...	X	-22.38	-34,141.25
Bill Pmt -Check	05/31/2019	0000...	AFS/IBX Financial ...	X	-1,734.08	-35,875.33
General Journal	05/31/2019	2019-...		X	-1,242.67	-37,118.00
Total Checks and Payments					-37,118.00	-37,118.00
Deposits and Credits - 3 items						
Payment	04/24/2019	2303...	Daniel Steel monthly	X	250.00	250.00
Payment	04/24/2019	2303...	5 Mendocino Count...	X	1,332.72	1,582.72
Payment	05/20/2019	2303...	6 Willits Redwood	X	7,133.00	8,715.72
Total Deposits and Credits					8,715.72	8,715.72
Total Cleared Transactions					-28,402.28	-28,402.28
Cleared Balance					-28,402.28	35,233.82
Register Balance as of 05/31/2019					-28,402.28	35,233.82
New Transactions						
Checks and Payments - 1 item						
Check	06/17/2019	///	US Bank		-682.68	-682.68
Total Checks and Payments					-682.68	-682.68
Deposits and Credits - 4 items						
Payment	06/03/2019	2303...	6 Mendocino Railw...		750.00	750.00
Payment	06/03/2019	2303...	5 Constellation Bra...		1,545.11	2,295.11
Payment	06/03/2019	2303...	Boston Transit Gro...		11,715.00	14,010.11
Payment	06/03/2019	2303...	Boston Transit Gro...		19,800.00	33,810.11
Total Deposits and Credits					33,810.11	33,810.11
Total New Transactions					33,127.43	33,127.43
Ending Balance					4,725.15	68,361.25

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North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,255.82
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/10/2019	2019...	Ocino, Inc. PI MON...	X	-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Deposits and Credits - 6 items						
Payment	04/24/2019	2303...	North Fork Lumber ...	X	1,500.00	1,500.00
Payment	04/24/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	4,000.00
Payment	05/20/2019	2303...	Animal Medical PI 6	X	695.57	4,695.57
Payment	05/20/2019	2303...	North Fork Lumber ...	X	1,500.00	6,195.57
Payment	05/28/2019	2303...	Dan Crofoot PI 5	X	1,092.73	7,288.30
Payment	05/28/2019	2303...	Sparetime Supply, I...	X	3,182.70	10,471.00
Total Deposits and Credits					10,471.00	10,471.00
Total Cleared Transactions					7,971.00	7,971.00
Cleared Balance					7,971.00	25,226.82
Register Balance as of 05/31/2019					7,971.00	25,226.82
Ending Balance					7,971.00	25,226.82