

Jan 31, 19

	Debit	Credit
10100 · Cash Pooled with Sonoma County	102,636.50	
10101 · Cash Pooled with County - TCRP	2,600.70	
10104 · Cash Pooled - Property Account	11,982.91	
10106 · Cash Pooled with County - RRIF	59.37	
10108 · Cash in Bank - Ukiah Depot Impr	324.79	
12100 · Account Receivables	70,357.50	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	14,497.81	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		17,485,200.86
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	77,680.23	
20100 · Trade Accounts Payable		899,431.30
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		166,832.14
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,824,022.84
20310 · Cal Card		1,824.36
21100 · Salaries and Benefits Payable		22,899.01
21400 · Interest Payable		156,751.24
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		10,440.39
25100 · Property Rent Paid Advance		244,078.25
27550 · Net Pension Obligation		168,434.81
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,511,216.23
27850 · Long Term Liabilites		258,329.36
27855 · Advanced Lease Payments		1,060,000.00
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings		7,711,304.29
44002 · Interest on Pooled Cash		1,196.47
44003 · Interest Earned		0.64
44101 · Rents Real Estate		192,549.96
44102 · Rents - Equipment		80,715.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		250.00
46040 · Misc. Revenues		473.37
50101 · Labor-Perm Positions	87,249.92	
50102 · Holiday Pay	4,600.79	
50103 · Sick Leave	335.36	
50104 · Vacation Pay	7,218.41	

	Jan 31, 19	
	Debit	Credit
50201 · County Retirement	13,242.05	
50205 · FICA Retirement	1,441.35	
50301 · Health Insurance	12,353.39	
50401 · Workers' Compensation Expense	101.37	
51021 · Telephone / Communication	2,853.29	
51041 · Insurance Other	15,612.50	
51071 · Maintenance - Bldg & Improve	7,310.87	
51072 · Weed Abatement	1,430.68	
51206 · Audit / Accounting Fees	14,647.50	
51207 · Fiscal Accounting Fees	5,692.73	
51212 · Legal Fees	70,229.22	
51213 · Contract Service Fees	12,850.00	
51244 · Permits and Fees	603.75	
51251 · Data Processing Fees	82.00	
51421 · Rent - Facilities	7,749.00	
51602 · Travel	786.34	
51605 · Private Car Expenses	1,837.90	
51801 · Property Management	33,289.06	
52031 · Business Meals	666.38	
52091 · Membership Expense	1,377.00	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	1,852.89	
52114 · Postage and Delivery	621.73	
52143 · Software Expense	1,999.50	
52191 · Utilities Expense	5,128.35	
53103 · Interest Expense - Long Term	42,916.65	
53104 · Interest Expense	72,646.88	
53301 · Taxes/Assesments	0.68	
53402 · Depreciation Expense	730,060.94	
47103 · Transfers-In from Property Fund		69,974.31
57015 · Transfers-Out to Agency Fund	69,974.31	
TOTAL	44,964,711.31	44,964,711.31

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Net Position
January 31, 2019

2:09 PM
02/05/2019
Accrual Basis

	Jan 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	102,636.50	114,539.98	-11,903.48
10101 · Cash Pooled with County - TCRP	2,600.70	2,587.83	12.87
10104 · Cash Pooled - Property Account	11,982.91	25,597.13	-13,614.22
10106 · Cash Pooled with County - RRIF	59.37	59.37	0.00
10108 · Cash in Bank - Ukiah Depot Impr	324.79	123.04	201.75
Total Checking/Savings	117,604.27	142,907.35	-25,303.08
Accounts Receivable			
12100 · Account Receivables	70,357.50	52,619.41	17,738.09
Total Accounts Receivable	70,357.50	52,619.41	17,738.09
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
15200 · Prepaid Expenses	14,497.81	16,748.29	-2,250.48
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-25,840.61	-23,590.13	-2,250.48
Total Current Assets	162,121.16	171,936.63	-9,815.47
Capital Assets			
19101 · Land	2,730,139.93	2,730,139.93	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-17,485,200.86	-17,380,906.44	-104,294.42
19305 · Machinery and Equipment	4,420,913.57	4,420,913.57	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Capital Assets	25,967,763.85	26,072,058.27	-104,294.42
Other Assets			
17000 · Deferred Outflow - Pension	77,680.23	77,680.23	0.00
Total Other Assets	77,680.23	77,680.23	0.00
TOTAL ASSETS	26,207,565.24	26,321,675.13	-114,109.89
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	899,431.30	907,649.40	-8,218.10
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	166,832.14	165,282.14	1,550.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,824,022.84	1,824,022.84	0.00
Total Accounts Payable	3,270,364.93	3,277,033.03	-6,668.10
Credit Cards			
20310 · Cal Card	1,824.36	612.21	1,212.15
Total Credit Cards	1,824.36	612.21	1,212.15
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,899.01	22,899.01	0.00
21400 · Interest Payable	156,751.24	156,027.91	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00

North Coast Railroad Authority
Statement of Net Position
January 31, 2019

2:09 PM
02/05/2019
Accrual Basis

	Jan 31, 19	Dec 31, 18	\$ Change
21655 · Advances from NWP - RRIF	439,292.52	439,292.52	0.00
25000 · Deferred Inflow - Pension	10,440.39	10,440.39	0.00
25100 · Property Rent Paid Advance	244,078.25	254,977.45	-10,899.20
27550 · Net Pension Obligation	168,434.81	169,292.29	-857.48
Total Other Current Liabilities	1,466,896.22	1,477,929.57	-11,033.35
Total Current Liabilities	4,739,085.51	4,755,574.81	-16,489.30
Long Term Liabilities			
21610 · Judgments Payable	25,000.00	25,000.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,511,216.23	2,511,216.23	0.00
27850 · Long Term Liabilites	258,329.36	258,329.36	0.00
27855 · Advanced Lease Payments	1,060,000.00	1,060,000.00	0.00
Total Long Term Liabilities	3,978,545.59	3,978,545.59	0.00
Total Liabilities	8,717,631.10	8,734,120.40	-16,489.30
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,711,304.29	7,711,304.29	0.00
Net Income	-794,073.04	-696,452.45	-97,620.59
Total Net Position	17,489,934.14	17,587,554.73	-97,620.59
TOTAL LIABILITIES & NET POSITION	26,207,565.24	26,321,675.13	-114,109.89

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues, Expenses, and Changes in Net Position
For the One Month and Seven Months Ended January 31, 2019

2:10 PM
02/05/2019
Accrual Basis

	Jan 19	Jul '18 - Jan 19
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	747.76	1,196.47
44003 · Interest Earned	0.00	0.64
44101 · Rents Real Estate	27,893.99	192,549.96
44102 · Rents - Equipment	11,715.00	80,715.00
44109 · Rent - Operator	0.00	90,230.00
45301 · Application Fees	0.00	250.00
46040 · Misc. Revenues	386.75	473.37
Total Income	40,743.50	365,415.44
Gross Profit	40,743.50	365,415.44
Expense		
50101 · Labor-Perm Positions	11,446.72	87,249.92
50102 · Holiday Pay	1,319.60	4,600.79
50103 · Sick Leave	167.68	335.36
50104 · Vacation Pay	199.12	7,218.41
50201 · County Retirement	1,873.98	13,242.05
50205 · FICA Retirement	190.43	1,441.35
50301 · Health Insurance	1,764.77	12,353.39
50401 · Workers' Compensation Expense	0.00	101.37
51021 · Telephone / Communication	416.68	2,853.29
51041 · Insurance Other	2,250.48	15,612.50
51071 · Maintenance - Bldg & Improve	0.00	7,310.87
51072 · Weed Abatement	0.00	1,430.68
51206 · Audit / Accounting Fees	0.00	14,647.50
51207 · Fiscal Accounting Fees	1,237.30	5,692.73
51212 · Legal Fees	5,400.00	70,229.22
51213 · Contract Service Fees	2,100.00	12,850.00
51244 · Permits and Fees	0.00	603.75
51251 · Data Processing Fees	0.00	82.00
51421 · Rent - Facilities	1,599.00	7,749.00
51602 · Travel	247.74	786.34
51605 · Private Car Expenses	731.96	1,837.90
51801 · Property Management	0.00	33,289.06
52031 · Business Meals	129.34	666.38
52091 · Membership Expense	0.00	1,377.00
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	361.57	1,852.89
52114 · Postage and Delivery	83.61	621.73
52143 · Software Expense	164.94	1,999.50
52191 · Utilities Expense	111.42	5,128.35

North Coast Railroad Authority
Statement of Revenues, Expenses, and Changes in Net Position
For the One Month and Seven Months Ended January 31, 2019

2:10 PM
02/05/2019
Accrual Basis

	Jan 19	Jul '18 - Jan 19
53103 · Interest Expense - Long Term	723.33	42,916.65
53104 · Interest Expense	1,550.00	72,646.88
53301 · Taxes/Assesments	0.00	0.68
53402 · Depreciation Expense	104,294.42	730,060.94
Total Expense	138,364.09	1,159,488.48
Net Ordinary Income	-97,620.59	-794,073.04
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	18,239.11	69,974.31
Total Other Income	18,239.11	69,974.31
Other Expense		
57015 · Transfers-Out to Agency Fund	18,239.11	69,974.31
Total Other Expense	18,239.11	69,974.31
Net Other Income	0.00	0.00
Net Income	-97,620.59	-794,073.04

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through January 2019

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02/05/2019
Accrual Basis

AGENCY BUDGET	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	1,172.10	500.00	672.10	234.42%
44003 · Interest Earned	0.64	0.00	0.64	100.0%
44101 · Rents Real Estate	104,307.91	205,000.00	-100,692.09	50.88%
44102 · Rents - Equipment	80,715.00	150,480.00	-69,765.00	53.64%
45301 · Application Fees	250.00	1,500.00	-1,250.00	16.67%
46040 · Misc. Revenues	473.37	0.00	473.37	100.0%
Total Income	186,919.02	357,480.00	-170,560.98	52.29%
Gross Profit	186,919.02	357,480.00	-170,560.98	52.29%
Expense				
50101 · Labor-Perm Positions	87,249.92	144,200.00	-56,950.08	60.51%
50102 · Holiday Pay	4,600.79	7,100.00	-2,499.21	64.8%
50103 · Sick Leave	335.36	400.00	-64.64	83.84%
50104 · Vacation Pay	7,218.41	300.00	6,918.41	2,406.14%
50201 · County Retirement	13,242.05	21,895.00	-8,652.95	60.48%
50205 · FICA Retirement	1,441.35	2,414.00	-972.65	59.71%
50301 · Health Insurance	12,353.39	20,548.00	-8,194.61	60.12%
50401 · Workers' Compensation Expense	101.37	500.00	-398.63	20.27%
51021 · Telephone / Communication	2,853.29	6,635.00	-3,781.71	43.0%
51041 · Insurance Other	15,612.50	26,425.00	-10,812.50	59.08%
51071 · Maintenance - Bldg & Improve	7,310.87	8,750.00	-1,439.13	83.55%
51072 · Weed Abatement	1,430.68	4,846.00	-3,415.32	29.52%
51206 · Audit / Accounting Fees	14,647.50	55,000.00	-40,352.50	26.63%
51207 · Fiscal Accounting Fees	5,692.73	35,500.00	-29,807.27	16.04%
51212 · Legal Fees	70,229.22	75,000.00	-4,770.78	93.64%
51213 · Contract Service Fees	12,850.00	25,200.00	-12,350.00	50.99%
51244 · Permits and Fees	603.75	0.00	603.75	100.0%
51251 · Data Processing Fees	82.00	500.00	-418.00	16.4%
51421 · Rent - Facilities	7,749.00	12,300.00	-4,551.00	63.0%
51602 · Travel	786.34	600.00	186.34	131.06%
51605 · Private Car Expenses	1,837.90	4,000.00	-2,162.10	45.95%
51801 · Property Management	11,116.80	6,600.00	4,516.80	168.44%
52031 · Business Meals	666.38	1,250.00	-583.62	53.31%
52091 · Membership Expense	1,377.00	1,300.00	77.00	105.92%
52101 · Misc. Expense	700.00	1,000.00	-300.00	70.0%
52111 · Office Expenses	1,852.89	4,235.00	-2,382.11	43.75%
52114 · Postage and Delivery	621.73	950.00	-328.27	65.45%
52143 · Software Expense	1,999.50	2,750.00	-750.50	72.71%
52191 · Utilities Expense	5,128.35	9,500.00	-4,371.65	53.98%
53103 · Interest Expense - Long Term	5,063.31	8,700.00	-3,636.69	58.2%
53104 · Interest Expense	72,646.88	164,800.00	-92,153.12	44.08%
53301 · Taxes/Assesments	0.68	1,100.00	-1,099.32	0.06%
53402 · Depreciation Expense	730,060.94	1,080,193.00	-350,132.06	67.59%
Total Expense	1,099,462.88	1,734,491.00	-635,028.12	63.39%
Net Ordinary Income	-912,543.86	-1,377,011.00	464,467.14	66.27%

AGENCY BUDGET	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	69,974.31	52,200.00	17,774.31	134.05%
Total Other Income	69,974.31	52,200.00	17,774.31	134.05%
Net Other Income	69,974.31	52,200.00	17,774.31	134.05%
Net Income	-842,569.55	-1,324,811.00	482,241.45	63.6%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through January 2019

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02/05/2019
Accrual Basis

PROPERTY BUDGET	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	88,242.05	90,000.00	-1,757.95	98.05%
45301 · Application Fees	0.00	2,000.00	-2,000.00	0.0%
Total Income	<u>88,242.05</u>	<u>92,000.00</u>	<u>-3,757.95</u>	<u>95.92%</u>
Gross Profit	88,242.05	92,000.00	-3,757.95	95.92%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	22,172.26	37,800.00	-15,627.74	58.66%
Total Expense	<u>22,172.26</u>	<u>39,800.00</u>	<u>-17,627.74</u>	<u>55.71%</u>
Net Ordinary Income	<u>66,069.79</u>	<u>52,200.00</u>	<u>13,869.79</u>	<u>126.57%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	69,974.31	52,200.00	17,774.31	134.05%
Total Other Expense	<u>69,974.31</u>	<u>52,200.00</u>	<u>17,774.31</u>	<u>134.05%</u>
Net Other Income	<u>-69,974.31</u>	<u>-52,200.00</u>	<u>-17,774.31</u>	<u>134.05%</u>
Net Income	<u><u>-3,904.52</u></u>	<u><u>0.00</u></u>	<u><u>-3,904.52</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July 2018 through January 2019

2:31 PM
02/05/2019
Accrual Basis

RRIF BUDGET	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	90,230.00	180,460.00	-90,230.00	50.0%
Total Income	90,230.00	180,460.00	-90,230.00	50.0%
Gross Profit	90,230.00	180,460.00	-90,230.00	50.0%
Expense				
53103 · Interest Expense - Long Term	37,853.34	74,718.00	-36,864.66	50.66%
Total Expense	37,853.34	74,718.00	-36,864.66	50.66%
Net Ordinary Income	52,376.66	105,742.00	-53,365.34	49.53%
Net Income	52,376.66	105,742.00	-53,365.34	49.53%

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 July 2018 through January 2019

2:37 PM
 02/05/2019
 Accrual Basis

TCRP BUDGET	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	24.37	25.00	-0.63	97.48%
Total Income	24.37	25.00	-0.63	97.48%
Gross Profit	24.37	25.00	-0.63	97.48%
Net Ordinary Income	24.37	25.00	-0.63	97.48%
Net Income	24.37	25.00	-0.63	97.48%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
A/R Aging Summary
As of January 31, 2019

2:39 PM
02/05/2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Healdsburg Family Housing	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1 Leo Trentadue Vineyard	0.00	0.00	324.00	0.00	0.00	324.00
1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
2 Deborah Bailey	0.00	380.02	0.00	0.00	0.01	380.03
2 Geysler Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	45.00	45.00
6 Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	11,139.45	0.00	0.00	0.00	11,139.45
Jackson Family Wines PI 2	0.00	5,135.82	0.00	0.00	0.00	5,135.82
Jeff Welch PI 11	0.00	0.00	996.19	0.00	214.55	1,210.74
Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mendocino Forest Pro. PI 2 116.17	0.00	5,304.50	0.00	0.00	0.00	5,304.50
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
North Fork Lumber Co. PI monthly	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
TOTAL	0.00	25,959.79	1,320.19	0.00	43,077.52	70,357.50

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North Coast Railroad Authority
A/P Aging Summary
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	21.40	0.00	0.00	0.00	871.53	892.93
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	10,404.48	-2,587.98	7,816.50
American Rail Engineers (ARC)	2,100.00	2,100.00	2,100.00	2,100.00	364,849.44	373,249.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPERS	0.00	0.00	0.00	0.00	0.30	0.30
Christopher Neary	5,400.00	6,030.00	7,208.00	3,803.90	350,261.82	372,703.72
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	42.52	0.00	0.00	0.00	612.59	655.11
City of Ukiah - Utility 655017	22.38	0.00	0.00	0.00	-631.80	-609.42
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,512.31	39,512.31
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	46.52	0.00	0.00	0.00	-1,744.74	-1,698.22
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rau & Associates, Inc.	0.00	0.00	0.00	0.00	8,961.50	8,961.50
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	319.95	319.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10

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SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	1,100.00	1,100.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	0.50	0.50
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
TOTAL	7,632.82	8,130.00	9,308.00	16,308.38	858,052.10	899,431.30

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