

9:18 AM

09/10/21

North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,326.83
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	08/02/2021	1482	Lear Asset Manage...	X	-3,825.21	-3,825.21
General Journal	08/03/2021	2021-...		X	-7,937.75	-11,762.96
Check	08/06/2021	////	US Bank	X	-1,399.21	-13,162.17
Bill Pmt -Check	08/10/2021	1469	Charles Montange	X	-9,238.50	-22,400.67
Bill Pmt -Check	08/10/2021	1464	Charles Montange	X	-7,658.00	-30,058.67
Bill Pmt -Check	08/10/2021	1466	Aycock & Edgmon, ...	X	-2,345.00	-32,403.67
Bill Pmt -Check	08/10/2021	1462	American Rail Engin...	X	-2,100.00	-34,503.67
Bill Pmt -Check	08/10/2021	1463	Leland Kraemer	X	-1,050.00	-35,553.67
Bill Pmt -Check	08/10/2021	1460	Lear Asset Manage...	X	-550.00	-36,103.67
Bill Pmt -Check	08/10/2021	1465	A T & T-SBC	X	-34.15	-36,137.82
Bill Pmt -Check	08/11/2021	1468	Arrow Fencing	X	-3,018.02	-39,155.84
Bill Pmt -Check	08/16/2021	1471	American Rail Engin...	X	-180.00	-39,335.84
Bill Pmt -Check	08/16/2021	1461	City of Healdsburg - ...	X	-110.70	-39,446.54
Bill Pmt -Check	08/16/2021	1470	Hopland Public Utiliti...	X	-75.00	-39,521.54
General Journal	08/17/2021	2021-...		X	-8,954.90	-48,476.44
Bill Pmt -Check	08/17/2021	1472/...	CalPers	X	-1,462.92	-49,939.36
Check	08/18/2021	///	US Bank	X	-1,319.10	-51,258.46
Bill Pmt -Check	08/20/2021	1480	City of Healdsburg - ...	X	-110.70	-51,369.16
Bill Pmt -Check	08/20/2021	1478	City of Ukiah - Utility...	X	-30.42	-51,399.58
Bill Pmt -Check	08/23/2021	1475	CalPers	X	-700.00	-52,099.58
Bill Pmt -Check	08/23/2021	1477	Lear Asset Manage...	X	-550.00	-52,649.58
Bill Pmt -Check	08/23/2021	///	PGE 8292421004-8	X	-17.01	-52,666.59
General Journal	08/31/2021	2021-...		X	-7,937.60	-60,604.19
Total Checks and Payments					-60,604.19	-60,604.19
Deposits and Credits - 8 items						
Payment	08/02/2021	23472...	6 Mendocino Railwa...	X	750.00	750.00
Payment	08/02/2021	23472...	4 Willits Unified Sch...	X	2,617.81	3,367.81
Payment	08/02/2021	23473...	Boston Transit Grou...	X	11,715.00	15,082.81
Payment	08/02/2021	23472...	1 Level 3 (Witel) C...	X	88,733.31	103,816.12
Payment	08/10/2021	23557...	State of Ca - Trasnp...	X	180.00	103,996.12
Payment	08/10/2021	23557...	Daniel Steel monthly	X	250.00	104,246.12
Payment	08/10/2021	23557...	Mary Childress	X	250.00	104,496.12
Payment	08/10/2021	23557...	PG&E PI 7 101.11 1...	X	1,000.00	105,496.12
Total Deposits and Credits					105,496.12	105,496.12
Total Cleared Transactions					44,891.93	44,891.93
Cleared Balance					44,891.93	72,218.76
Register Balance as of 08/31/2021					44,891.93	72,218.76
Ending Balance					44,891.93	72,218.76

4:20 PM

09/09/21

**North Coast Railroad Authority
Reconciliation Detail**

10104 - Cash Pooled - Property Account, Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 08/31/2021						15,953.57
Ending Balance						15,953.57

3:18 PM
09/09/21

North Coast Railroad Authority
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,102,495.86
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	08/02/2021	2022-...	NWP Co.	X	-3,365,369.00	-3,365,369.00
Bill Pmt -Check	08/02/2021	EFT	NWP Co.	X	-78,485.00	-3,443,854.00
Bill Pmt -Check	08/02/2021	EFT	NWP Co.	X	-29,650.00	-3,473,504.00
Bill Pmt -Check	08/23/2021	1474	Mayer Brown Law O...	X	-75,000.00	-3,548,504.00
Total Checks and Payments					-3,548,504.00	-3,548,504.00
Deposits and Credits - 2 items						
Bill Pmt -Check	12/31/2019		NWP Co.	X	0.00	0.00
Bill Pmt -Check	12/31/2019		NWP Co.	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-3,548,504.00	-3,548,504.00
Cleared Balance					-3,548,504.00	553,991.86
Register Balance as of 08/31/2021					-3,548,504.00	553,991.86
Ending Balance					-3,548,504.00	553,991.86

4:23 PM

09/09/21

North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,695.03
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	06/08/2021	2021-...		X	-7,858.60	-7,858.60
General Journal	06/23/2021	2021-...		X	-8,875.75	-16,734.35
General Journal	06/30/2021	2021-...		X	-2,167.77	-18,902.12
Total Checks and Payments					-18,902.12	-18,902.12
Deposits and Credits - 5 items						
Payment	05/27/2021	23472...	State of Ca - Trasnp...	X	1,000.00	1,000.00
Payment	05/27/2021	23472...	North Fork PI month...	X	1,147.37	2,147.37
Payment	06/08/2021	23472...	4 Shadowbrook Farms	X	387.20	2,534.57
Payment	06/08/2021	23472...	Dan Crofoot PI 5	X	811.50	3,346.07
Payment	06/08/2021	23472...	Boston Transit Grou...	X	11,715.00	15,061.07
Total Deposits and Credits					15,061.07	15,061.07
Total Cleared Transactions					-3,841.05	-3,841.05
Cleared Balance					-3,841.05	11,853.98
Register Balance as of 06/30/2021					-3,841.05	11,853.98
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	07/13/2021	EFT 2...	Sonoma County Co...		-9,745.76	-9,745.76
Bill Pmt -Check	07/15/2021	1457/...	CalPers		-1,462.92	-11,208.68
General Journal	07/21/2021	2021-...			-7,144.75	-18,353.43
Bill Pmt -Check	08/02/2021	1482	Lear Asset Manage...		-3,825.21	-22,178.64
General Journal	08/03/2021	2021-...			-7,937.75	-30,116.39
Bill Pmt -Check	08/10/2021	1469	Charles Montange		-9,238.50	-39,354.89
Bill Pmt -Check	08/10/2021	1464	Charles Montange		-7,658.00	-47,012.89
Bill Pmt -Check	08/10/2021	1466	Aycock & Edgmon, ...		-2,345.00	-49,357.89
Bill Pmt -Check	08/10/2021	1462	American Rail Engin...		-2,100.00	-51,457.89
Bill Pmt -Check	08/10/2021	1463	Leland Kraemer		-1,050.00	-52,507.89
Bill Pmt -Check	08/10/2021	1460	Lear Asset Manage...		-550.00	-53,057.89
Bill Pmt -Check	08/10/2021	1465	A T & T-SBC		-34.15	-53,092.04
Bill Pmt -Check	08/11/2021	1468	Arrow Fencing		-3,018.02	-56,110.06
Bill Pmt -Check	08/16/2021	1471	American Rail Engin...		-180.00	-56,290.06
Bill Pmt -Check	08/16/2021	1461	City of Healdsburg - ...		-110.70	-56,400.76
Bill Pmt -Check	08/16/2021	1470	Hopland Public Utiliti...		-75.00	-56,475.76
General Journal	08/17/2021	2021-...			-8,954.90	-65,430.66
Bill Pmt -Check	08/17/2021	1472/...	CalPers		-1,462.92	-66,893.58
Check	08/18/2021	///	US Bank		-1,319.10	-68,212.68
Bill Pmt -Check	08/20/2021	1480	City of Healdsburg - ...		-110.70	-68,323.38
Bill Pmt -Check	08/20/2021	1478	City of Ukiah - Utility...		-30.42	-68,353.80
Bill Pmt -Check	08/23/2021	1475	CalPers		-700.00	-69,053.80
Bill Pmt -Check	08/23/2021	1477	Lear Asset Manage...		-550.00	-69,603.80
General Journal	08/31/2021	2021-...			-7,937.60	-77,541.40
Total Checks and Payments					-77,541.40	-77,541.40
Deposits and Credits - 20 items						
General Journal	07/01/2021	2022-...			67.71	67.71
Payment	07/01/2021	23472...	Daniel Steel monthly		250.00	317.71
Payment	07/01/2021	23472...	North Fork PI month...		1,147.37	1,465.08
Payment	07/01/2021	23472...	5 Mendocino County...		1,413.88	2,878.96
Payment	07/01/2021	23472...	State of Ca - Trasnp...		2,220.00	5,098.96
Payment	07/01/2021	23472...	6 Willits Redwood		7,133.00	12,231.96
Payment	07/01/2021	23472...	Boston Transit Grou...		11,715.00	23,946.96
General Journal	07/01/2021	2022-...			15,882.33	39,829.29
Payment	07/19/2021	23472...	North Fork PI month...		1,147.36	40,976.65
Payment	07/19/2021	23472...	Big Daddy Garden S...		1,919.75	42,896.40
Payment	07/19/2021	23472...	Spartime Supply, I...		2,363.58	45,259.98
Payment	07/19/2021	23472...	Deas Family PI 6		4,649.07	49,909.05
Payment	08/02/2021	23472...	6 Mendocino Railwa...		750.00	50,659.05
Payment	08/02/2021	23472...	4 Willits Unified Sch...		2,617.81	53,276.86
Payment	08/02/2021	23473...	Boston Transit Grou...		11,715.00	64,991.86
Payment	08/02/2021	23472...	1 Level 3 (Witel) C...		88,733.31	153,725.17

4:23 PM

09/09/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 06/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payment	08/10/2021	23557...	State of Ca - Trasnp...		180.00	153,905.17
Payment	08/10/2021	23557...	Daniel Steel monthly		250.00	154,155.17
Payment	08/10/2021	23557...	Mary Childress		250.00	154,405.17
Payment	08/10/2021	23557...	PG&E PI 7 101.11 1...		1,000.00	155,405.17
Total Deposits and Credits					155,405.17	155,405.17
Total New Transactions					77,863.77	77,863.77
Ending Balance					74,022.72	89,717.75

1:43 PM

09/07/21

North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,184.81
Cleared Transactions						
Deposits and Credits - 2 Items						
Payment	05/27/2021	23472...	North Fork PI month...	X	491.72	491.72
Payment	06/08/2021	23472...	Dan Crofoot PI 5	X	347.78	839.50
Total Deposits and Credits					839.50	839.50
Total Cleared Transactions					839.50	839.50
Cleared Balance					839.50	27,024.31
Register Balance as of 06/30/2021					839.50	27,024.31
New Transactions						
Deposits and Credits - 5 items						
Payment	07/01/2021	23472...	North Fork PI month...		491.72	491.72
Payment	07/19/2021	23472...	North Fork PI month...		491.73	983.45
Payment	07/19/2021	23472...	Big Daddy Garden S...		822.74	1,806.19
Payment	07/19/2021	23472...	Sparetime Supply, l...		1,012.95	2,819.14
Payment	07/19/2021	23472...	Deas Family PI 6		1,992.45	4,811.59
Total Deposits and Credits					4,811.59	4,811.59
Total New Transactions					4,811.59	4,811.59
Ending Balance					5,651.09	31,835.90

11:35 AM

09/07/21

North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,699.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	3.51	3.51
Total Deposits and Credits					3.51	3.51
Total Cleared Transactions					3.51	3.51
Cleared Balance					3.51	2,703.31
Register Balance as of 06/30/2021					3.51	2,703.31
Ending Balance					<u>3.51</u>	<u>2,703.31</u>

4:28 PM

09/08/21

North Coast Railroad Authority Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,470,826.21
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	06/07/2021	00001...	Charles Montange	X	-26,793.95	-26,793.95
General Journal	06/08/2021	2021-...		X	-45,115.00	-71,908.95
Bill Pmt -Check	06/08/2021	00001...	Leland Kraemer	X	-1,050.00	-72,958.95
Bill Pmt -Check	06/08/2021	00001...	Hopland Public Utiliti...	X	-75.00	-73,033.95
Bill Pmt -Check	06/08/2021	00001...	Mitch Stogner	X	-48.82	-73,082.77
Bill Pmt -Check	06/11/2021	EFT 2...	Sonoma County Co...	X	-6,486.00	-79,568.77
Check	06/11/2021	00001...	US Bank	X	-1,754.84	-81,323.61
Bill Pmt -Check	06/11/2021	00001...	City of Healdsburg - ...	X	-110.70	-81,434.31
Bill Pmt -Check	06/11/2021	00001...	City of Ukiah - Utility...	X	-24.27	-81,458.58
Bill Pmt -Check	06/14/2021	00001...	Eric Dicke Roadbuil...	X	-5,000.00	-86,458.58
Bill Pmt -Check	06/14/2021	00001...	Lear Asset Manage...	X	-550.00	-87,008.58
Bill Pmt -Check	06/14/2021	00001...	A T & T-SBC	X	-28.03	-87,036.61
Bill Pmt -Check	06/14/2021	00001...	PGE 8292421004-8	X	-19.52	-87,056.13
Bill Pmt -Check	06/15/2021	00001...	SDRMA	X	-851.24	-87,907.37
Bill Pmt -Check	06/16/2021	00001...	CalPers	X	-1,203.86	-89,111.23
General Journal	06/25/2021	2021-...		X	-1,605.47	-90,716.70
Bill Pmt -Check	06/29/2021	EFT 2...	Sonoma County Aud...	X	-4,767.00	-95,483.70
Total Checks and Payments					-95,483.70	-95,483.70
Total Cleared Transactions					-95,483.70	-95,483.70
Cleared Balance					-95,483.70	2,375,342.51
Register Balance as of 06/30/2021					-95,483.70	2,375,342.51
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/07/2021	1454	Leland Kraemer		-1,050.00	-1,050.00
Bill Pmt -Check	08/23/2021	1474	Mayer Brown Law O...		-75,000.00	-76,050.00
Total Checks and Payments					-76,050.00	-76,050.00
Total New Transactions					-76,050.00	-76,050.00
Ending Balance					-171,533.70	2,299,292.51

7:44 AM
09/10/21

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,853.98
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	07/09/2021	2022-...		X	-7,858.60	-7,858.60
General Journal	07/09/2021	2022-...		X	-1,810.00	-9,668.60
Bill Pmt -Check	07/13/2021	EFT 2...	Sonoma County Co...	X	-9,745.76	-19,414.36
Bill Pmt -Check	07/14/2021	////	Sonoma County Co...	X	-7,590.00	-27,004.36
Bill Pmt -Check	07/15/2021	1457/...	CalPers	X	-1,462.92	-28,467.28
General Journal	07/21/2021	2021-...		X	-7,144.75	-35,612.03
Total Checks and Payments					-35,612.03	-35,612.03
Deposits and Credits - 13 items						
General Journal	07/01/2021	2022-...		X	67.71	67.71
Payment	07/01/2021	23472...	Daniel Steel monthly	X	250.00	317.71
Payment	07/01/2021	23472...	North Fork PI month...	X	1,147.37	1,465.08
General Journal	07/01/2021	2022-...		X	1,175.83	2,640.91
Payment	07/01/2021	23472...	5 Mendocino County...	X	1,413.88	4,054.79
Payment	07/01/2021	23472...	State of Ca - Trasnp...	X	2,220.00	6,274.79
Payment	07/01/2021	23472...	6 Willits Redwood	X	7,133.00	13,407.79
Payment	07/01/2021	23472...	Boston Transit Grou...	X	11,715.00	25,122.79
General Journal	07/01/2021	2022-...		X	15,882.33	41,005.12
Payment	07/19/2021	23472...	North Fork PI month...	X	1,147.36	42,152.48
Payment	07/19/2021	23472...	Big Daddy Garden S...	X	1,919.75	44,072.23
Payment	07/19/2021	23472...	Sparetime Supply, I...	X	2,363.58	46,435.81
Payment	07/19/2021	23472...	Deas Family PI 6	X	4,649.07	51,084.88
Total Deposits and Credits					51,084.88	51,084.88
Total Cleared Transactions					15,472.85	15,472.85
Cleared Balance					15,472.85	27,326.83
Register Balance as of 07/31/2021					15,472.85	27,326.83
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/02/2021	1482	Lear Asset Manage...		-3,825.21	-3,825.21
General Journal	08/03/2021	2021-...			-7,937.75	-11,762.96
Bill Pmt -Check	08/10/2021	1469	Charles Montange		-9,238.50	-21,001.46
Bill Pmt -Check	08/10/2021	1464	Charles Montange		-7,658.00	-28,659.46
Bill Pmt -Check	08/10/2021	1466	Aycock & Edgmon, ...		-2,345.00	-31,004.46
Bill Pmt -Check	08/10/2021	1462	American Rail Engin...		-2,100.00	-33,104.46
Bill Pmt -Check	08/10/2021	1463	Leland Kraemer		-1,050.00	-34,154.46
Bill Pmt -Check	08/10/2021	1460	Lear Asset Manage...		-550.00	-34,704.46
Bill Pmt -Check	08/10/2021	1465	A T & T-SBC		-34.15	-34,738.61
Bill Pmt -Check	08/11/2021	1468	Arrow Fencing		-3,018.02	-37,756.63
Bill Pmt -Check	08/16/2021	1471	American Rail Engin...		-180.00	-37,936.63
Bill Pmt -Check	08/16/2021	1461	City of Healdsburg - ...		-110.70	-38,047.33
Bill Pmt -Check	08/16/2021	1470	Hopland Public Utiliti...		-75.00	-38,122.33
General Journal	08/17/2021	2021-...			-8,954.90	-47,077.23
Bill Pmt -Check	08/17/2021	1472/...	CalPers		-1,462.92	-48,540.15
Check	08/18/2021	///	US Bank		-1,319.10	-49,859.25
Bill Pmt -Check	08/20/2021	1480	City of Healdsburg - ...		-110.70	-49,969.95
Bill Pmt -Check	08/20/2021	1478	City of Ukiah - Utility...		-30.42	-50,000.37
Bill Pmt -Check	08/23/2021	1475	CalPers		-700.00	-50,700.37
Bill Pmt -Check	08/23/2021	1477	Lear Asset Manage...		-550.00	-51,250.37
General Journal	08/31/2021	2021-...			-7,937.60	-59,187.97
Total Checks and Payments					-59,187.97	-59,187.97
Deposits and Credits - 8 items						
Payment	08/02/2021	23472...	6 Mendocino Railwa...		750.00	750.00
Payment	08/02/2021	23472...	4 Willits Unified Sch...		2,617.81	3,367.81
Payment	08/02/2021	23473...	Boston Transit Grou...		11,715.00	15,082.81
Payment	08/02/2021	23472...	1 Level 3 (Wiltel) C...		88,733.31	103,816.12
Payment	08/10/2021	23557...	State of Ca - Trasnp...		180.00	103,996.12
Payment	08/10/2021	23557...	Mary Childress		250.00	104,246.12
Payment	08/10/2021	23557...	Daniel Steel monthly		250.00	104,496.12

7:44 AM
09/10/21

North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 07/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payment	08/10/2021	23557...	PG&E PI 7 101.11 1...		1,000.00	105,496.12
Total Deposits and Credits					105,496.12	105,496.12
Total New Transactions					46,308.15	46,308.15
Ending Balance					61,781.00	73,634.98

4:18 PM

09/09/21

North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,024.31
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/01/2021	2022-...		X	-15,882.33	-15,882.33
Total Checks and Payments					-15,882.33	-15,882.33
Deposits and Credits - 5 items						
Payment	07/01/2021	23472...	North Fork PI month...	X	491.72	491.72
Payment	07/19/2021	23472...	North Fork PI month...	X	491.73	983.45
Payment	07/19/2021	23472...	Big Daddy Garden S...	X	822.74	1,806.19
Payment	07/19/2021	23472...	Sparetime Supply, I...	X	1,012.95	2,819.14
Payment	07/19/2021	23472...	Deas Family PI 6	X	1,992.45	4,811.59
Total Deposits and Credits					4,811.59	4,811.59
Total Cleared Transactions					-11,070.74	-11,070.74
Cleared Balance					-11,070.74	15,953.57
Register Balance as of 07/31/2021					-11,070.74	15,953.57
Ending Balance					-11,070.74	15,953.57

5:30 PM
09/08/21

North Coast Railroad Authority Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,375,342.51
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	07/07/2021	2022-...		X	-2,240,772.80	-2,240,772.80
Bill Pmt -Check	07/07/2021	1454	Leland Kraemer	X	-1,050.00	-2,241,822.80
Bill Pmt -Check	07/08/2021	///	Sonoma County Co...	X	-10,858.00	-2,252,680.80
Bill Pmt -Check	07/08/2021	////	American Rail Engin...	X	-4,320.00	-2,257,000.80
Bill Pmt -Check	07/08/2021	////	Sonoma County Aud...	X	-1,976.00	-2,258,976.80
Bill Pmt -Check	07/08/2021	///////	Aycock & Edgmon, ...	X	-1,787.00	-2,260,763.80
Bill Pmt -Check	07/08/2021	///	A T & T-SBC	X	-34.41	-2,260,798.21
Bill Pmt -Check	07/08/2021	///	City of Ukiah - Utility...	X	-28.69	-2,260,826.90
Bill Pmt -Check	09/08/2021	///	Hopland Public Utiliti...	X	-75.00	-2,260,901.90
Total Checks and Payments					-2,260,901.90	-2,260,901.90
Deposits and Credits - 3 items						
General Journal	06/30/2021	2021-...		X	666.00	666.00
General Journal	07/01/2021	2022-...		X	3,193.25	3,859.25
General Journal	07/27/2021	2022-...		X	3,984,196.00	3,988,055.25
Total Deposits and Credits					3,988,055.25	3,988,055.25
Total Cleared Transactions					1,727,153.35	1,727,153.35
Cleared Balance					1,727,153.35	4,102,495.86
Register Balance as of 07/31/2021					1,727,153.35	4,102,495.86
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/23/2021	1474	Mayer Brown Law O...		-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Total New Transactions					-75,000.00	-75,000.00
Ending Balance					1,652,153.35	4,027,495.86