

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						826,000.83
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	01/04/2018	0000...	Leland Kraemer	X	-1,000.00	-1,000.00
Bill Pmt -Check	01/05/2018	1663...	AFS/IBX Financial ...	X	-1,727.04	-2,727.04
General Journal	01/10/2018	2018...			-7,573.92	-10,300.96
Bill Pmt -Check	01/11/2018	1664...	CalPers	X	-1,608.62	-11,909.58
General Journal	01/11/2018	2018...			-10.65	-11,920.23
Bill Pmt -Check	01/12/2018	1664...	Pisenti & Brinker	X	-4,208.00	-16,128.23
Bill Pmt -Check	01/12/2018	1664...	City of Healdsburg ...	X	-161.07	-16,289.30
Bill Pmt -Check	01/12/2018	1664...	City of Ukiah - Utilit...	X	-68.25	-16,357.55
Bill Pmt -Check	01/12/2018	1664...	City of Healdsburg ...	X	-37.94	-16,395.49
Bill Pmt -Check	01/12/2018	1664...	A T & T-SBC	X	-23.66	-16,419.15
Bill Pmt -Check	01/12/2018	1664...	City of Ukiah - Utilit...	X	-10.66	-16,429.81
Bill Pmt -Check	01/16/2018	0000...	Sonoma County Au...	X	-2,000.00	-18,429.81
Bill Pmt -Check	01/19/2018	1666...	Christopher Neary	X	-5,400.00	-23,829.81
Check	01/19/2018	1666...	US Bank	X	-1,383.20	-25,213.01
Bill Pmt -Check	01/19/2018	1666...	Lear Asset Manage...	X	-550.00	-25,763.01
Bill Pmt -Check	01/19/2018	1666...	PGE 8292421004-8	X	-25.42	-25,788.43
Transfer	01/23/2018			X	-450,000.00	-475,788.43
General Journal	01/24/2018	2018...			-9,401.00	-485,189.43
Bill Pmt -Check	01/24/2018	0000...	American Rail Engi...	X	-2,100.00	-487,289.43
Bill Pmt -Check	01/25/2018	0000...	Mitch Stogner	X	-236.53	-487,525.96
Bill Pmt -Check	01/25/2018	0000...	Hiedy Torres	X	-171.67	-487,697.63
General Journal	01/29/2018	2018...			-1,142.75	-488,840.38
Bill Pmt -Check	01/29/2018	0000...	PGE 2595493883-0	X	-386.26	-489,226.64
Bill Pmt -Check	01/29/2018	0000...	City of Ukiah - Utilit...	X	-10.92	-489,237.56
Total Checks and Payments					-489,237.56	-489,237.56
Deposits and Credits - 5 items						
Payment	01/11/2018	2272...	PG&E	X	48,000.00	48,000.00
Bill Pmt -Check	01/24/2018	1666...	North Coast Railroa...	X	0.00	48,000.00
Payment	01/24/2018	2272...	Ron Meaux 03	X	1,296.00	49,296.00
Payment	01/31/2018	9174	Daniel Steel monthly	X	250.00	49,546.00
Deposit	01/31/2018			X	851.52	50,397.52
Total Deposits and Credits					50,397.52	50,397.52
Total Cleared Transactions					-438,840.04	-438,840.04
Cleared Balance					-438,840.04	387,160.79
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/31/2018	///	Silva Septic Service		-220.63	-220.63
Bill Pmt -Check	01/31/2018	///	A T & T-SBC		-16.28	-236.91
Total Checks and Payments					-236.91	-236.91
Deposits and Credits - 6 items						
General Journal	01/25/2018	2018...			2,365.51	2,365.51
Payment	01/31/2018	2272...	Rose Development ...		648.00	3,013.51
Payment	01/31/2018	2272...	Willits Redwood 1		4,737.14	7,750.65
Payment	01/31/2018	2272...	PI Telecom TOWER		6,587.20	14,337.85
Payment	01/31/2018	2272...	Boston Transit Group		12,540.00	26,877.85
Payment	01/31/2018	2272...	Level 3 Communica...		96,076.64	122,954.49
Total Deposits and Credits					122,954.49	122,954.49
Total Uncleared Transactions					122,717.58	122,717.58
Register Balance as of 01/31/2018					-316,122.46	509,878.37
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	02/14/2018	///	Aycock & Edgmon, ...		-2,643.00	-2,643.00
Bill Pmt -Check	02/14/2018	///	AFS/IBX Financial ...		-1,727.04	-4,370.04
Bill Pmt -Check	02/14/2018	///	US Bank		-1,061.01	-5,431.05
Bill Pmt -Check	02/14/2018	///	Lear Asset Manage...		-550.00	-5,981.05
Bill Pmt -Check	02/14/2018	///	City of Healdsburg ...		-190.84	-6,171.89
Bill Pmt -Check	02/14/2018	///	City of Ukiah - Utilit...		-78.00	-6,249.89

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North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/14/2018	///	Hiedy Torres		-60.48	-6,310.37
Bill Pmt -Check	02/21/2018	///	American Rail Engi...		-11,640.32	-17,950.69
Total Checks and Payments					-17,950.69	-17,950.69
Deposits and Credits - 1 item						
General Journal	02/01/2018	2018-...			0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-17,950.69	-17,950.69
Ending Balance					-334,073.15	491,927.68

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-6,052.11
Cleared Transactions						
Deposits and Credits - 4 items						
Payment	01/03/2018	2272...	Mendocino Forest P...	X	1,236.00	1,236.00
Payment	01/03/2018	2272...	Alpha Labs PI 12	X	2,770.84	4,006.84
Payment	01/03/2018	2272...	Mendocino Forest P...	X	5,150.00	9,156.84
Payment	01/11/2018	2272...	PG&E	X	48,000.00	57,156.84
Total Deposits and Credits					57,156.84	57,156.84
Total Cleared Transactions					57,156.84	57,156.84
Cleared Balance					57,156.84	51,104.73
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/17/2018	///	FEC - Parallel Infra...		-49,013.80	-49,013.80
General Journal	01/25/2018	2018-...			-2,365.51	-51,379.31
Total Checks and Payments					-51,379.31	-51,379.31
Deposits and Credits - 4 items						
Payment	01/31/2018	2272...	Furlong/Lampson P...		515.00	515.00
Payment	01/31/2018	2272...	North Fork Lumber ...		1,500.00	2,015.00
Payment	01/31/2018	2272...	Rupert Gibbon and ...		1,748.36	3,763.36
Payment	01/31/2018	2272...	North Fork Lumber ...		3,200.00	6,963.36
Total Deposits and Credits					6,963.36	6,963.36
Total Uncleared Transactions					-44,415.95	-44,415.95
Register Balance as of 01/31/2018					12,740.89	6,688.78
New Transactions						
Deposits and Credits - 4 items						
Payment	02/07/2018	2272...	PG&E		500.00	500.00
Payment	02/07/2018	2272...	Jeff Welch PI 11		967.17	1,467.17
Payment	02/07/2018	2272...	Ocino, Inc. PI MON...		2,500.00	3,967.17
Payment	02/07/2018	2272...	PG&E		3,000.00	6,967.17
Total Deposits and Credits					6,967.17	6,967.17
Total New Transactions					6,967.17	6,967.17
Ending Balance					19,708.06	13,655.95

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North Coast Railroad Authority
Reconciliation Detail
10101 · Cash Pooled with County - TCRP, Period Ending 11/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,548.77
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2017			X	8.09	8.09
Total Deposits and Credits					8.09	8.09
Total Cleared Transactions					8.09	8.09
Cleared Balance					8.09	2,556.86
Register Balance as of 11/30/2017					8.09	2,556.86
Ending Balance					<u>8.09</u>	<u>2,556.86</u>

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,751.63
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/31/2017			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 2 items						
Deposit	12/31/2017			X	2.33	2.33
General Journal	02/01/2018	2018-...		X	0.00	2.33
Total Deposits and Credits					2.33	2.33
Total Cleared Transactions					-2.67	-2.67
Cleared Balance					-2.67	54,748.96
Register Balance as of 12/31/2017					-2.67	54,748.96
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/18/2018	1034	City of Ukiah- Ukiah...		-865.07	-865.07
Bill Pmt -Check	01/31/2018	1038	MCM Construction I...		-200,000.00	-200,865.07
Bill Pmt -Check	01/31/2018	1041	Wipf Construction		-150,000.00	-350,865.07
Bill Pmt -Check	01/31/2018	1036	Guillon Inc.		-75,000.00	-425,865.07
Bill Pmt -Check	01/31/2018	1039	NRV Bridge Design		-40,000.00	-465,865.07
Bill Pmt -Check	01/31/2018	1040	Rau & Associates, I...		-20,304.15	-486,169.22
Bill Pmt -Check	01/31/2018	1037	McEdwards Group		-11,977.16	-498,146.38
Bill Pmt -Check	01/31/2018	1035	EHS Support		-1,822.50	-499,968.88
Total Checks and Payments					-499,968.88	-499,968.88
Deposits and Credits - 2 items						
Deposit	01/17/2018				720.00	720.00
Transfer	01/23/2018				450,000.00	450,720.00
Total Deposits and Credits					450,720.00	450,720.00
Total New Transactions					-49,248.88	-49,248.88
Ending Balance					-49,251.55	5,500.08

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,748.96
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/18/2018	1034	City of Ukiah- Ukiah...	X	-865.07	-865.07
Check	01/31/2018			X	-5.00	-870.07
Total Checks and Payments					-870.07	-870.07
Deposits and Credits - 3 items						
Deposit	01/17/2018			X	720.00	720.00
Transfer	01/23/2018			X	450,000.00	450,720.00
Deposit	01/31/2018			X	7.88	450,727.88
Total Deposits and Credits					450,727.88	450,727.88
Total Cleared Transactions					449,857.81	449,857.81
Cleared Balance					449,857.81	504,606.77
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/31/2018	1038	MCM Construction I...		-200,000.00	-200,000.00
Bill Pmt -Check	01/31/2018	1041	Wipf Construction		-150,000.00	-350,000.00
Bill Pmt -Check	01/31/2018	1036	Guillon Inc.		-75,000.00	-425,000.00
Bill Pmt -Check	01/31/2018	1039	NRV Bridge Design		-40,000.00	-465,000.00
Bill Pmt -Check	01/31/2018	1040	Rau & Associates, I...		-20,304.15	-485,304.15
Bill Pmt -Check	01/31/2018	1037	McEdwards Group		-11,977.16	-497,281.31
Bill Pmt -Check	01/31/2018	1035	EHS Support		-1,822.50	-499,103.81
Total Checks and Payments					-499,103.81	-499,103.81
Total Uncleared Transactions					-499,103.81	-499,103.81
Register Balance as of 01/31/2018					-49,246.00	5,502.96
Ending Balance					-49,246.00	5,502.96