

3:11 PM  
05/14/20

**North Coast Railroad Authority  
Reconciliation Detail  
10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						36,841.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	02/29/2020	2020...		X	-11,715.00	-11,715.00
General Journal	03/03/2020	2020...		X	-7,805.20	-19,520.20
Bill Pmt -Check	03/03/2020	0000...	Leland Kraemer	X	-1,050.00	-20,570.20
Bill Pmt -Check	03/04/2020	0000...	AFS/IBX Financial ...	X	-2,169.81	-22,740.01
General Journal	03/12/2020	2020...		X	-2,321.44	-25,061.45
General Journal	03/18/2020	2020...		X	-9,548.16	-34,609.61
Bill Pmt -Check	03/25/2020	0000...	AFS/IBX Financial ...	X	-2,169.81	-36,779.42
<b>Total Checks and Payments</b>					<u>-36,779.42</u>	<u>-36,779.42</u>
<b>Deposits and Credits - 5 items</b>						
Payment	01/29/2020	2331...	Boston Transit Gro...	X	11,715.00	11,715.00
General Journal	03/01/2020	2020...		X	11,715.00	23,430.00
Payment	03/02/2020	2331...	Mendocino Forest P...	X	3,824.55	27,254.55
Payment	03/04/2020	2331...	4 City of Healdsburg	X	1,000.00	28,254.55
Payment	03/04/2020	2331...	Boston Transit Gro...	X	11,715.00	39,969.55
<b>Total Deposits and Credits</b>					<u>39,969.55</u>	<u>39,969.55</u>
<b>Total Cleared Transactions</b>					<u>3,190.13</u>	<u>3,190.13</u>
<b>Cleared Balance</b>					3,190.13	40,031.86
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Payment	03/31/2020	2331...	Daniel Steel monthly		250.00	250.00
Payment	03/31/2020	2331...	North Fork PI mont...		1,113.94	1,363.94
Payment	03/31/2020	2331...	North Fork PI mont...		1,113.94	2,477.88
Payment	03/31/2020	2331...	Pine Ridge/Seghesi...		1,785.27	4,263.15
Payment	03/31/2020	2331...	Boston Transit Gro...		11,715.00	15,978.15
<b>Total Deposits and Credits</b>					<u>15,978.15</u>	<u>15,978.15</u>
<b>Total Uncleared Transactions</b>					<u>15,978.15</u>	<u>15,978.15</u>
<b>Register Balance as of 03/31/2020</b>					19,188.28	56,010.01
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
General Journal	04/01/2020	2020...			-7,851.98	-7,851.98
Bill Pmt -Check	04/01/2020	0000...	Leland Kraemer		-1,050.00	-8,901.98
Bill Pmt -Check	04/08/2020	203714	Sonoma County Co...		-12,213.00	-21,114.98
Bill Pmt -Check	04/08/2020	203717	Sonoma County Co...		-7,257.00	-28,371.98
Bill Pmt -Check	04/08/2020	0000...	Aycock & Edgmon, ...		-744.00	-29,115.98
Bill Pmt -Check	04/08/2020	0000...	City of Healdsburg - ...		-205.08	-29,321.06
Bill Pmt -Check	04/08/2020	0000...	City of Ukiah - Utilit...		-23.15	-29,344.21
Bill Pmt -Check	04/08/2020	0000...	A T & T-SBC		-21.46	-29,365.67
Bill Pmt -Check	04/09/2020	0000...	PGE 8292421004-8		-27.79	-29,393.46
General Journal	04/14/2020	2020...			-9,548.16	-38,941.62
Check	04/15/2020	///	US Bank		-1,458.05	-40,399.67
General Journal	04/16/2020	2020...			-844.13	-41,243.80
General Journal	04/28/2020	2020...			-7,805.21	-49,049.01
<b>Total Checks and Payments</b>					<u>-49,049.01</u>	<u>-49,049.01</u>
<b>Deposits and Credits - 2 items</b>						
Payment	05/07/2020	2331...	Boston Transit Gro...		11,715.00	11,715.00
Payment	05/12/2020	2331...	Daniel Steel monthly		250.00	11,965.00
<b>Total Deposits and Credits</b>					<u>11,965.00</u>	<u>11,965.00</u>
<b>Total New Transactions</b>					<u>-37,084.01</u>	<u>-37,084.01</u>
<b>Ending Balance</b>					<u><u>-17,915.73</u></u>	<u><u>18,926.00</u></u>

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## North Coast Railroad Authority Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 03/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						35,086.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/01/2020	2020-...		X	-11,715.00	-11,715.00
Total Checks and Payments					-11,715.00	-11,715.00
<b>Deposits and Credits - 1 item</b>						
Payment	03/02/2020	2331...	Mendocino Forest P...	X	1,639.09	1,639.09
Total Deposits and Credits					1,639.09	1,639.09
Total Cleared Transactions					-10,075.91	-10,075.91
Cleared Balance					-10,075.91	25,010.23
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	03/31/2020	2331...	North Fork PI mont...		477.41	477.41
Payment	03/31/2020	2331...	North Fork PI mont...		477.41	954.82
Payment	03/31/2020	2331...	Pine Ridge/Seghesi...		765.12	1,719.94
Total Deposits and Credits					1,719.94	1,719.94
Total Uncleared Transactions					1,719.94	1,719.94
Register Balance as of 03/31/2020					-8,355.97	26,730.17
<b>Ending Balance</b>					<b>-8,355.97</b>	<b>26,730.17</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10106 - Cash Pooled with County - RRIF, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/02/2020	2020-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
<b>Deposits and Credits - 1 item</b>						
Payment	03/11/2020		NWP CO RRIF	X	45,115.00	45,115.00
Total Deposits and Credits					45,115.00	45,115.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2020					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10101 · Cash Pooled with County - TCRP, Period Ending 03/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,657.99
<b>Cleared Transactions</b>						
Deposits and Credits - 1 item						
Deposit	03/31/2020			X	13.41	13.41
					<u>13.41</u>	<u>13.41</u>
Total Deposits and Credits					<u>13.41</u>	<u>13.41</u>
Total Cleared Transactions					<u>13.41</u>	<u>13.41</u>
Cleared Balance					<u>13.41</u>	<u>2,671.40</u>
Register Balance as of 03/31/2020					<u>13.41</u>	<u>2,671.40</u>
<b>Ending Balance</b>					<u><u>13.41</u></u>	<u><u>2,671.40</u></u>

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**North Coast Railroad Authority  
Reconciliation Detail  
10100 - Cash Pooled with Sonoma County, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,031.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
General Journal	04/01/2020	2020-...		X	-7,851.98	-7,851.98
Bill Pmt -Check	04/01/2020	0000...	Leland Kraemer	X	-1,050.00	-8,901.98
Bill Pmt -Check	04/07/2020	1202	Hopland Public Utili...	X	-155.00	-9,056.98
Bill Pmt -Check	04/08/2020	203714	Sonoma County Co...	X	-12,213.00	-21,269.98
Bill Pmt -Check	04/08/2020	203717	Sonoma County Co...	X	-7,245.00	-28,514.98
Bill Pmt -Check	04/08/2020	0000...	Aycock & Edgmon, ...	X	-744.00	-29,258.98
Bill Pmt -Check	04/08/2020	0000...	City of Healdsburg -...	X	-205.08	-29,464.06
Bill Pmt -Check	04/08/2020	0000...	City of Ukiah - Utilit...	X	-23.15	-29,487.21
Bill Pmt -Check	04/08/2020	0000...	A T & T-SBC	X	-21.46	-29,508.67
Bill Pmt -Check	04/09/2020	0000...	PGE 8292421004-8	X	-27.79	-29,536.46
General Journal	04/14/2020	2020-...		X	-9,548.16	-39,084.62
Check	04/15/2020	///	US Bank	X	-1,458.05	-40,542.67
General Journal	04/16/2020	2020-...		X	-844.13	-41,386.80
General Journal	04/28/2020	2020-...		X	-7,805.21	-49,192.01
Total Checks and Payments					-49,192.01	-49,192.01
<b>Deposits and Credits - 6 items</b>						
Payment	03/31/2020	2331...	Daniel Steel monthly	X	250.00	250.00
Payment	03/31/2020	2331...	North Fork PI mont...	X	1,113.94	1,363.94
Payment	03/31/2020	2331...	North Fork PI mont...	X	1,113.94	2,477.88
Payment	03/31/2020	2331...	Pine Ridge/Seghesi...	X	1,785.27	4,263.15
Payment	03/31/2020	2331...	Boston Transit Gro...	X	11,715.00	15,978.15
Deposit	04/09/2020			X	452.99	16,431.14
Total Deposits and Credits					16,431.14	16,431.14
Total Cleared Transactions					-32,760.87	-32,760.87
Cleared Balance					-32,760.87	7,270.99
Register Balance as of 04/30/2020					-32,760.87	7,270.99
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	05/07/2020	2331...	Boston Transit Gro...		11,715.00	11,715.00
Payment	05/12/2020	2331...	Daniel Steel monthly		250.00	11,965.00
Total Deposits and Credits					11,965.00	11,965.00
Total New Transactions					11,965.00	11,965.00
<b>Ending Balance</b>					<b>-20,795.87</b>	<b>19,235.99</b>

4:04 PM  
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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10104 - Cash Pooled - Property Account, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,010.23
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	03/31/2020	2331...	North Fork PI mont...	X	477.41	477.41
Payment	03/31/2020	2331...	North Fork PI mont...	X	477.41	954.82
Payment	03/31/2020	2331...	Pine Ridge/Seghesi...	X	765.12	1,719.94
Total Deposits and Credits					<u>1,719.94</u>	<u>1,719.94</u>
Total Cleared Transactions					<u>1,719.94</u>	<u>1,719.94</u>
Cleared Balance					<u>1,719.94</u>	<u>26,730.17</u>
Register Balance as of 04/30/2020					<u>1,719.94</u>	<u>26,730.17</u>
<b>Ending Balance</b>					<u><u>1,719.94</u></u>	<u><u>26,730.17</u></u>

9:25 AM  
05/15/20

**North Coast Railroad Authority**  
**Reconciliation Detail**  
10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 04/30/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						116.92
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2020			X	-48.00	-48.00
Total Checks and Payments					-48.00	-48.00
Total Cleared Transactions					-48.00	-48.00
Cleared Balance					-48.00	68.92
Register Balance as of 04/30/2020					-48.00	68.92
<b>Ending Balance</b>					<b>-48.00</b>	<b>68.92</b>

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06/02/20

**North Coast Railroad Authority**  
**Reconciliation Detail**  
10100 · Cash Pooled with Sonoma County, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						7,270.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	05/01/2020	0000...	California Special D...	X	-1,446.00	-1,446.00
Bill Pmt -Check	05/01/2020	0000...	Leland Kraemer	X	-1,050.00	-2,496.00
Bill Pmt -Check	05/01/2020	0000...	Lear Asset Manage...	X	-550.00	-3,046.00
Bill Pmt -Check	05/04/2020	0000...	CalPers	X	-1,046.39	-4,092.39
Bill Pmt -Check	05/06/2020	0000...	CalPers	X	-1,046.39	-5,138.78
Bill Pmt -Check	05/06/2020	0000...	CalPers	X	-0.12	-5,138.90
General Journal	05/12/2020	2020-...		X	-7,805.21	-12,944.11
Check	05/14/2020	1221	US Bank	X	-1,509.75	-14,453.86
Bill Pmt -Check	05/14/2020	1219	A T & T-SBC	X	-21.46	-14,475.32
Bill Pmt -Check	05/15/2020	0000...	Aycock & Edgmon, ...	X	-747.00	-15,222.32
Bill Pmt -Check	05/15/2020	0000...	City of Healdsburg -...	X	-206.51	-15,428.83
Bill Pmt -Check	05/15/2020	0000...	City of Ukiah - Utilit...	X	-24.65	-15,453.48
Bill Pmt -Check	05/15/2020	1230	City of Ukiah - Utilit...	X	-3.61	-15,457.09
Bill Pmt -Check	05/18/2020	0000...	CalPers	X	-1,046.39	-16,503.48
Bill Pmt -Check	05/19/2020	1220	Lear Asset Manage...	X	-550.00	-17,053.48
Bill Pmt -Check	05/19/2020	1225	PGE 8292421004-8	X	-11.66	-17,065.14
Check	05/21/2020	1218	US Bank	X	-745.25	-17,810.39
Bill Pmt -Check	05/22/2020	1228	Aycock & Edgmon, ...	X	-5,347.00	-23,157.39
Bill Pmt -Check	05/22/2020	1231	City of Healdsburg -...	X	-223.05	-23,380.44
Bill Pmt -Check	05/22/2020	1229	PGE 8292421004-8	X	-41.53	-23,421.97
General Journal	05/26/2020	2020-...		X	-9,548.16	-32,970.13
General Journal	05/31/2020	2020-...		X	-2,189.91	-35,160.04
<b>Total Checks and Payments</b>					<b>-35,160.04</b>	<b>-35,160.04</b>
<b>Deposits and Credits - 5 items</b>						
Payment	05/07/2020	2331...	Boston Transit Gro...	X	11,715.00	11,715.00
Payment	05/12/2020	2331...	Daniel Steel monthly	X	250.00	11,965.00
General Journal	05/18/2020	2020-...		X	19,019.18	30,984.18
Payment	05/19/2020	2331...	Daniel Steel monthly	X	250.00	31,234.18
Payment	05/19/2020	2231...	State of Ca - Trasn...	X	540.00	31,774.18
<b>Total Deposits and Credits</b>					<b>31,774.18</b>	<b>31,774.18</b>
<b>Total Cleared Transactions</b>					<b>-3,385.86</b>	<b>-3,385.86</b>
<b>Cleared Balance</b>					<b>-3,385.86</b>	<b>3,885.13</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	05/11/2020	0000...	AFS/IBX Financial ...		-2,169.81	-2,169.81
Bill Pmt -Check	05/31/2020	///	SDRMA		-952.00	-3,121.81
Bill Pmt -Check	05/31/2020	///	American Rail Engi...		-540.00	-3,661.81
<b>Total Checks and Payments</b>					<b>-3,661.81</b>	<b>-3,661.81</b>
<b>Deposits and Credits - 5 items</b>						
Payment	05/29/2020	2331...	3 Ron Meaux		324.00	324.00
Payment	05/29/2020	2331...	PG&E PI 7 101.11 ...		1,000.00	1,324.00
Payment	05/29/2020	2331...	North Fork PI mont...		1,113.95	2,437.95
Payment	05/29/2020	2331...	North Fork PI mont...		1,113.95	3,551.90
Payment	05/29/2020	2332...	Daryl Gattis renew ...		1,800.00	5,351.90
<b>Total Deposits and Credits</b>					<b>5,351.90</b>	<b>5,351.90</b>
<b>Total Uncleared Transactions</b>					<b>1,690.09</b>	<b>1,690.09</b>
<b>Register Balance as of 05/31/2020</b>					<b>-1,695.77</b>	<b>5,575.22</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	06/02/2020	0000...	AFS/IBX Financial ...		-4,339.62	-4,339.62
Check	06/16/2020	///	US Bank		-716.57	-5,056.19
<b>Total Checks and Payments</b>					<b>-5,056.19</b>	<b>-5,056.19</b>
<b>Total New Transactions</b>					<b>-5,056.19</b>	<b>-5,056.19</b>
<b>Ending Balance</b>					<b>-6,751.96</b>	<b>519.03</b>



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**North Coast Railroad Authority**  
**Reconciliation Detail**  
10104 · Cash Pooled - Property Account, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						26,730.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	05/18/2020	2020-...		X	-19,019.18	-19,019.18
Total Checks and Payments					-19,019.18	-19,019.18
Total Cleared Transactions					-19,019.18	-19,019.18
Cleared Balance					-19,019.18	7,710.99
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	05/29/2020	2331...	North Fork PI mont...		477.40	477.40
Payment	05/29/2020	2331...	North Fork PI mont...		477.40	954.80
Total Deposits and Credits					954.80	954.80
Total Uncleared Transactions					954.80	954.80
Register Balance as of 05/31/2020					-18,064.38	8,665.79
<b>Ending Balance</b>					<b>-18,064.38</b>	<b>8,665.79</b>

<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>						0.00
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	05/21/2020	2020-...		X	500,000.00	500,000.00
Total Deposits and Credits					500,000.00	500,000.00
Total Cleared Transactions					500,000.00	500,000.00
Cleared Balance					500,000.00	500,000.00
Register Balance as of 05/31/2020					500,000.00	500,000.00
<b>Ending Balance</b>					<b>500,000.00</b>	