

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,659.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	08/01/2019	1775...	Mitch Stogner	X	-131.68	-131.68
Bill Pmt -Check	08/05/2019	0000...	Leland Kraemer	X	-1,050.00	-1,181.68
General Journal	08/07/2019	2020...		X	-7,664.94	-8,846.62
Check	08/07/2019	1775...	US Bank	X	-1,033.50	-9,880.12
Bill Pmt -Check	08/08/2019	1776...	City of Healdsburg ...	X	-216.64	-10,096.76
Bill Pmt -Check	08/08/2019	1776...	City of Ukiah - Utilit...	X	-85.89	-10,182.65
Bill Pmt -Check	08/09/2019	1776...	Arrow Fencing	X	-3,018.02	-13,200.67
Bill Pmt -Check	08/09/2019	1776...	Hiedy Torres	X	-53.36	-13,254.03
Bill Pmt -Check	08/09/2019	1776...	A T & T-SBC	X	-21.86	-13,275.89
Bill Pmt -Check	08/09/2019	1776...	PGE 8292421004-8	X	-7.84	-13,283.73
Bill Pmt -Check	08/12/2019	1776...	CalPers	X	-1,046.39	-14,330.12
General Journal	08/16/2019	2020...		X	-7.41	-14,337.53
General Journal	08/21/2019	2020...		X	-7,665.83	-22,003.36
General Journal	08/23/2019	2020...		X	-7,500.00	-29,503.36
Bill Pmt -Check	08/23/2019	1778...	Lear Asset Manage...	X	-550.00	-30,053.36
Bill Pmt -Check	08/30/2019	0000...	CalPers	X	-700.00	-30,753.36
<b>Total Checks and Payments</b>					-30,753.36	-30,753.36
<b>Deposits and Credits - 8 items</b>						
Payment	08/08/2019	2303...	4 Willits Unified Sch...	X	2,467.53	2,467.53
Payment	08/13/2019	2303...	8 Beckstoffer Viney...	X	740.14	3,207.67
Payment	08/13/2019	2303...	Boston Transit Gro...	X	11,715.00	14,922.67
Payment	08/27/2019	2303...	Childress	X	200.00	15,122.67
Payment	08/27/2019	2303...	Daniel Steel monthly	X	250.00	15,372.67
Payment	08/28/2019	2303...	8 Humboldt Bay Wa...	X	1,946.83	17,319.50
Payment	08/28/2019	2303...	7 G3 Enterprises M...	X	2,645.52	19,965.02
General Journal	08/29/2019	2020...		X	15,561.40	35,526.42
<b>Total Deposits and Credits</b>					35,526.42	35,526.42
<b>Total Cleared Transactions</b>					4,773.06	4,773.06
<b>Cleared Balance</b>					4,773.06	30,432.27
<b>Register Balance as of 08/31/2019</b>					4,773.06	30,432.27
<b>New Transactions</b>						
<b>Checks and Payments - 19 items</b>						
General Journal	09/03/2019	2020...			-7,618.18	-7,618.18
Bill Pmt -Check	09/04/2019	1780...	Aycock & Edgmon, ...		-3,857.00	-11,475.18
Bill Pmt -Check	09/04/2019	1780...	City of Healdsburg ...		-218.96	-11,694.14
Bill Pmt -Check	09/04/2019	1780...	City of Ukiah - Utilit...		-90.11	-11,784.25
Bill Pmt -Check	09/05/2019	1780...	A T & T-SBC		-21.86	-11,806.11
Bill Pmt -Check	09/06/2019	186606	Leland Kraemer		-1,050.00	-12,856.11
Bill Pmt -Check	09/09/2019	1781...	Hiedy Torres		-102.08	-12,958.19
General Journal	09/10/2019	2020...			-6.98	-12,965.17
Bill Pmt -Check	09/13/2019	187167	CalPers		-1,046.39	-14,011.56
General Journal	09/18/2019	2020...			-18,004.84	-32,016.40
Bill Pmt -Check	09/19/2019	1108	City of Ukiah - Utilit...		-11.47	-32,027.87
Bill Pmt -Check	09/19/2019	1107	PGE 8292421004-8		-8.11	-32,035.98
General Journal	09/25/2019	2020...			-3,487.51	-35,523.49
Check	09/25/2019	1106	US Bank		-2,291.01	-37,814.50
Bill Pmt -Check	09/27/2019	1109	Lear Asset Manage...		-550.00	-38,364.50
Bill Pmt -Check	09/27/2019	1111	City of Ukiah - Utilit...		-22.94	-38,387.44
Bill Pmt -Check	09/30/2019	///	Eric Dicke Roadbuil...		-5,000.00	-43,387.44
Bill Pmt -Check	09/30/2019	188419	Aycock & Edgmon, ...		-2,991.00	-46,378.44
Check	10/16/2019	///	US Bank		-797.23	-47,175.67
<b>Total Checks and Payments</b>					-47,175.67	-47,175.67
<b>Deposits and Credits - 7 items</b>						
Payment	09/11/2019	2303...	Daniel Steel monthly		250.00	250.00
Payment	09/11/2019	2303...	Boston Transit Gro...		11,715.00	11,965.00
Payment	09/11/2019	2303...	PI T-Mobile Tower t...		14,207.41	26,172.41
Payment	09/23/2019	2303...	1 Level 3 (Witel) C...		88,733.31	114,905.72
Payment	10/02/2019	2303...	9 Chevron		3,799.53	118,705.25
Payment	10/02/2019	2303...	Boston Transit Gro...		11,715.00	130,420.25

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10/05/19

## North Coast Railroad Authority

### Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 08/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payment	10/02/2019	2303...	7Constellation Clois...		15,000.00	145,420.25
Total Deposits and Credits					145,420.25	145,420.25
Total New Transactions					98,244.58	98,244.58
<b>Ending Balance</b>					<b>103,017.64</b>	<b>128,676.85</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,070.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/01/2019	1775...	FEC - Parallel Infra...	X	-7,169.17	-7,169.17
General Journal	08/29/2019	2020-...		X	-15,561.40	-22,730.57
Total Checks and Payments					-22,730.57	-22,730.57
<b>Deposits and Credits - 4 items</b>						
Payment	07/25/2019	2303...	PG&E PI 7 101.11 ...	X	4,000.00	4,000.00
Payment	08/08/2019	2303...	North Fork Lumber ...	X	1,500.00	5,500.00
Payment	08/13/2019	2303...	Big Daddy Garden ...	X	2,643.31	8,143.31
Payment	08/28/2019		North Fork Lumber ...	X	1,500.00	9,643.31
Total Deposits and Credits					9,643.31	9,643.31
Total Cleared Transactions					-13,087.26	-13,087.26
Cleared Balance					-13,087.26	12,983.40
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	08/28/2019	2303...	Ocino, Inc. PI MON...		2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Uncleared Transactions					2,500.00	2,500.00
Register Balance as of 08/31/2019					-10,587.26	15,483.40
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	10/02/2019	2303...	North Fork Lumber ...		1,500.00	1,500.00
Payment	10/02/2019	2303...	Valentine Vineyard ...		1,688.26	3,188.26
Payment	10/02/2019	2303...	Ocino, Inc. PI MON...		2,500.00	5,688.26
Total Deposits and Credits					5,688.26	5,688.26
Total New Transactions					5,688.26	5,688.26
<b>Ending Balance</b>					<b>-4,899.00</b>	<b>21,171.66</b>

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### North Coast Railroad Authority Reconciliation Detail

10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						212.86
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/31/2019			X	-16.00	-16.00
Total Checks and Payments					-16.00	-16.00
Deposits and Credits - 1 item						
Deposit	08/31/2019			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-15.99	-15.99
Cleared Balance					-15.99	196.87
Register Balance as of 08/31/2019					-15.99	196.87
Ending Balance					-15.99	196.87

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,432.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
General Journal	09/03/2019	2020-...		X	-7,618.18	-7,618.18
Bill Pmt -Check	09/04/2019	1780...	Aycock & Edgmon, ...	X	-3,857.00	-11,475.18
Bill Pmt -Check	09/04/2019	1780...	City of Healdsburg - ...	X	-218.96	-11,694.14
Bill Pmt -Check	09/04/2019	1780...	City of Ukiah - Utilit...	X	-90.11	-11,784.25
Bill Pmt -Check	09/05/2019	1780...	A T & T-SBC	X	-21.86	-11,806.11
Bill Pmt -Check	09/06/2019	186606	Leland Kraemer	X	-1,050.00	-12,856.11
Bill Pmt -Check	09/09/2019	1781...	Hiedy Torres	X	-102.08	-12,958.19
General Journal	09/10/2019	2020-...		X	-6.98	-12,965.17
Bill Pmt -Check	09/13/2019	187167	CalPers	X	-1,046.39	-14,011.56
General Journal	09/18/2019	2020-...		X	-18,004.84	-32,016.40
Bill Pmt -Check	09/19/2019	1108	City of Ukiah - Utilit...	X	-11.47	-32,027.87
Bill Pmt -Check	09/19/2019	1107	PGE 8292421004-8	X	-8.11	-32,035.98
General Journal	09/25/2019	2020-...		X	-3,487.51	-35,523.49
Check	09/25/2019	1106	US Bank	X	-2,291.01	-37,814.50
Bill Pmt -Check	09/27/2019	1109	Lear Asset Manage...	X	-550.00	-38,364.50
Bill Pmt -Check	09/27/2019	1111	City of Ukiah - Utilit...	X	-22.94	-38,387.44
Bill Pmt -Check	09/30/2019	188419	Aycock & Edgmon, ...	X	-2,991.00	-41,378.44
Total Checks and Payments					-41,378.44	-41,378.44
<b>Deposits and Credits - 4 items</b>						
Payment	09/11/2019	2303...	Daniel Steel monthly	X	250.00	250.00
Payment	09/11/2019	2303...	Boston Transit Gro...	X	11,715.00	11,965.00
Payment	09/11/2019	2303...	PI T-Mobile Tower t...	X	14,207.41	26,172.41
Payment	09/23/2019	2303...	1 Level 3 (Wiltel) C...	X	88,733.31	114,905.72
Total Deposits and Credits					114,905.72	114,905.72
Total Cleared Transactions					73,527.28	73,527.28
Cleared Balance					73,527.28	103,959.55
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	09/30/2019	///	Eric Dicke Roadbuil...		-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Total Uncleared Transactions					-5,000.00	-5,000.00
Register Balance as of 09/30/2019					68,527.28	98,959.55
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/16/2019	///	US Bank		-797.23	-797.23
Total Checks and Payments					-797.23	-797.23
<b>Deposits and Credits - 3 items</b>						
Payment	10/02/2019	2303...	9 Chevron		3,799.53	3,799.53
Payment	10/02/2019	2303...	Boston Transit Gro...		11,715.00	15,514.53
Payment	10/02/2019	2303...	7Constellation Clois...		15,000.00	30,514.53
Total Deposits and Credits					30,514.53	30,514.53
Total New Transactions					29,717.30	29,717.30
<b>Ending Balance</b>					<b>98,244.58</b>	<b>128,676.85</b>

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10/07/19

## North Coast Railroad Authority Reconciliation Detail

**10104 - Cash Pooled - Property Account, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,983.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	08/28/2019	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	15,483.40
Register Balance as of 09/30/2019					2,500.00	15,483.40
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	10/02/2019	2303...	North Fork Lumber ...		1,500.00	1,500.00
Payment	10/02/2019	2303...	Valentine Vineyard ...		1,688.26	3,188.26
Payment	10/02/2019	2303...	Ocino, Inc. PI MON...		2,500.00	5,688.26
Total Deposits and Credits					5,688.26	5,688.26
Total New Transactions					5,688.26	5,688.26
<b>Ending Balance</b>					<b>8,188.26</b>	<b>21,171.66</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10106 - Cash Pooled with County - RRIF, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	09/09/2019	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	09/10/2019		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 09/30/2019					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>