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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 · Cash Pooled with Sonoma County, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						126,267.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	10/02/2018	0000...	Leland Kraemer	X	-1,025.00	-1,025.00
General Journal	10/03/2018	2019-...		X	-7,598.76	-8,623.76
Bill Pmt -Check	10/08/2018	1718...	American Rail Engi...	X	-250.00	-8,873.76
Bill Pmt -Check	10/08/2018	1718...	City of Ukiah - Utilit...	X	-84.95	-8,958.71
Bill Pmt -Check	10/08/2018	1718...	A T & T-SBC	X	-16.18	-8,974.89
Bill Pmt -Check	10/08/2018	1718...	PGE 8292421004-8	X	-8.11	-8,983.00
Bill Pmt -Check	10/09/2018	155676	CalPers	X	-857.48	-9,840.48
Bill Pmt -Check	10/09/2018	1718...	Jerry Peters	X	-394.39	-10,234.87
Bill Pmt -Check	10/09/2018	1718...	City of Healdsburg -...	X	-45.51	-10,280.38
Check	10/10/2018	1718...	US Bank	X	-1,500.35	-11,780.73
General Journal	10/10/2018	2019-...		X	-646.60	-12,427.33
Bill Pmt -Check	10/12/2018	1719...	Lear Asset Manage...	X	-999.00	-13,426.33
Bill Pmt -Check	10/12/2018	1719...	Peter Breen	X	-379.84	-13,806.17
Bill Pmt -Check	10/12/2018	1719...	Mitch Stogner	X	-236.53	-14,042.70
Bill Pmt -Check	10/12/2018	1719...	City of Healdsburg -...	X	-156.15	-14,198.85
Bill Pmt -Check	10/12/2018	1719...	City of Ukiah - Utilit...	X	-11.19	-14,210.04
Bill Pmt -Check	10/16/2018	0000...	HMBD - 655132	X	-6,140.00	-20,350.04
General Journal	10/17/2018	2019-...		X	-9,336.46	-29,686.50
General Journal	10/19/2018	2019-...		X	-9.05	-29,695.55
Bill Pmt -Check	10/19/2018	0000...	CalPers	X	-1.11	-29,696.66
General Journal	10/31/2018	2019-...		X	-7,598.77	-37,295.43
General Journal	10/31/2018	2019-...		X	-0.68	-37,296.11
Total Checks and Payments					-37,296.11	-37,296.11
<b>Deposits and Credits - 7 items</b>						
Payment	09/25/2018	2303...	Chevron 09	X	3,688.86	3,688.86
General Journal	10/08/2018	2019-...		X	22,050.00	25,738.86
Payment	10/18/2018	2303...	Daniel Steel monthly	X	250.00	25,988.86
Payment	10/18/2018	2303...	Lloyd Group Holdin...	X	1,437.73	27,426.59
Payment	10/18/2018	2303...	Boston Transit Group	X	23,430.00	50,856.59
Payment	10/26/2018	2303...	West America Bank...	X	10,284.00	61,140.59
Deposit	10/31/2018			X	437.21	61,577.80
Total Deposits and Credits					61,577.80	61,577.80
Total Cleared Transactions					24,281.69	24,281.69
Cleared Balance					24,281.69	150,549.54
Register Balance as of 10/31/2018					24,281.69	150,549.54
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/15/2018	///	US Bank		-1,594.41	-1,594.41
Total Checks and Payments					-1,594.41	-1,594.41
Total New Transactions					-1,594.41	-1,594.41
<b>Ending Balance</b>					<b>22,687.28</b>	<b>148,955.13</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,538.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	10/08/2018	2019-...		X	-22,050.00	-22,050.00
Bill Pmt -Check	10/09/2018	1718...	FEC - Parallel Infra...	X	-9,450.00	-31,500.00
<b>Total Checks and Payments</b>					-31,500.00	-31,500.00
<b>Deposits and Credits - 13 items</b>						
Payment	09/25/2018	2303...	Fredson/Hopper PI ...	X	530.45	530.45
Payment	09/25/2018	2303...	Humboldt Redwood...	X	1,060.90	1,591.35
Payment	09/26/2018	2303...	Michels Corp PI 5 &...	X	2,000.00	3,591.35
Payment	09/28/2018	2303...	K Barr Daughters P...	X	530.45	4,121.80
Payment	09/28/2018	2303...	Valentine Vineyard ...	X	1,639.09	5,760.89
Payment	09/30/2018	2303...	Constellation Brand...	X	530.45	6,291.34
Payment	09/30/2018	2303...	North Fork Lumber ...	X	1,500.00	7,791.34
Payment	10/18/2018	2303...	Linde Vineyards LL...	X	530.45	8,321.79
Payment	10/18/2018	2303...	North Fork Lumber ...	X	1,500.00	9,821.79
Payment	10/18/2018	2303...	Sparetime Supply, I...	X	2,060.00	11,881.79
Payment	10/18/2018	2303...	Ocino, Inc. PI MON...	X	2,500.00	14,381.79
Payment	10/23/2018	2303...	Kuimelis/Crossroad...	X	530.45	14,912.24
Payment	10/23/2018	2303...	Burgess Lumber PI 9	X	2,864.43	17,776.67
<b>Total Deposits and Credits</b>					17,776.67	17,776.67
<b>Total Cleared Transactions</b>					-13,723.33	-13,723.33
<b>Cleared Balance</b>					-13,723.33	21,815.25
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	10/29/2018	2303...	Comcast PI 7		2,185.45	2,185.45
<b>Total Deposits and Credits</b>					2,185.45	2,185.45
<b>Total Uncleared Transactions</b>					2,185.45	2,185.45
<b>Register Balance as of 10/31/2018</b>					-11,537.88	24,000.70
<b>Ending Balance</b>					<b>-11,537.88</b>	<b>24,000.70</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10101 - Cash Pooled with County - TCRP, Period Ending 10/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,576.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	11.50	11.50
Total Deposits and Credits					11.50	11.50
Total Cleared Transactions					11.50	11.50
Cleared Balance					11.50	2,587.83
Register Balance as of 10/31/2018					11.50	2,587.83
<b>Ending Balance</b>					<b>11.50</b>	<b>2,587.83</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,445.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/08/2018	1048	City of Ukiah- Ukiah...	X	-325.95	-325.95
Check	08/31/2018			X	-5.00	-330.95
Total Checks and Payments					-330.95	-330.95
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2018			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					-330.81	-330.81
Cleared Balance					-330.81	3,114.38
Register Balance as of 08/31/2018					-330.81	3,114.38
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	09/12/2018	1049	City of Ukiah- Ukiah...		-325.95	-325.95
Bill Pmt -Check	10/18/2018	1050	City of Ukiah- Ukiah...		-386.75	-712.70
Total Checks and Payments					-712.70	-712.70
Total New Transactions					-712.70	-712.70
<b>Ending Balance</b>					<b>-1,043.51</b>	<b>2,401.68</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 09/30/2018**

<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>						3,114.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	09/12/2018	1049	City of Ukiah- Ukiah...	X	-325.95	-325.95
Check	09/30/2018			X	-16.00	-341.95
Total Checks and Payments					-341.95	-341.95
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2018			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					-341.83	-341.83
Cleared Balance					-341.83	2,772.55
Register Balance as of 09/30/2018					-341.83	2,772.55
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/18/2018	1050	City of Ukiah- Ukiah...		-386.75	-386.75
Total Checks and Payments					-386.75	-386.75
Total New Transactions					-386.75	-386.75
<b>Ending Balance</b>					<b>-728.58</b>	<b>2,385.80</b>