

12:05 PM
10/03/18

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						135,657.45
Cleared Transactions						
Checks and Payments - 22 items						
General Journal	09/04/2018	2019...		X	-7,553.37	-7,553.37
Bill Pmt -Check	09/05/2018	1711...	Pisenti & Brinker	X	-1,944.00	-9,497.37
Bill Pmt -Check	09/06/2018	0000...	Leland Kraemer	X	-1,025.00	-10,522.37
Bill Pmt -Check	09/07/2018	1712...	City of Ukiah - Utilit...	X	-79.40	-10,601.77
Bill Pmt -Check	09/10/2018	1712...	A T & T-SBC	X	-16.20	-10,617.97
Bill Pmt -Check	09/10/2018	1712...	PGE 8292421004-8	X	-8.11	-10,626.08
Bill Pmt -Check	09/11/2018	1712...	City of Healdsburg - ...	X	-206.04	-10,832.12
Check	09/12/2018	1713...	US Bank	X	-2,728.81	-13,560.93
Bill Pmt -Check	09/14/2018	1713...	City of Ukiah - Utilit...	X	-11.19	-13,572.12
General Journal	09/14/2018	2019...		X	-5.17	-13,577.29
Bill Pmt -Check	09/18/2018	1714...	CalPers	X	-700.00	-14,277.29
Bill Pmt -Check	09/18/2018	1714...	Lear Asset Manage...	X	-550.00	-14,827.29
Bill Pmt -Check	09/18/2018	1714...	Hiedy Torres	X	-171.68	-14,998.97
Bill Pmt -Check	09/18/2018	1714...	SDRMA	X	-101.37	-15,100.34
General Journal	09/19/2018	2019...		X	-16,216.69	-31,317.03
Bill Pmt -Check	09/25/2018	154482	CalPers	X	-857.48	-32,174.51
General Journal	09/25/2018	2019...		X	-289.32	-32,463.83
Bill Pmt -Check	09/28/2018	0000...	Christopher Neary	X	-5,400.00	-37,863.83
Bill Pmt -Check	09/28/2018	0000...	Aycock & Edgmon, ...	X	-2,428.00	-40,291.83
Bill Pmt -Check	09/28/2018	0000...	PGE 2595493883-0	X	-405.82	-40,697.65
Bill Pmt -Check	09/28/2018	0000...	City of Ukiah - Utilit...	X	-11.19	-40,708.84
Bill Pmt -Check	09/28/2018	0000...	City of Ukiah - Utilit...	X	-11.19	-40,720.03
Total Checks and Payments					<u>-40,720.03</u>	<u>-40,720.03</u>
Deposits and Credits - 7 items						
General Journal	09/05/2018	2019...		X	1,890.13	1,890.13
Payment	09/07/2018	2303...	Mendocino Forest P...	X	3,527.19	5,417.32
Payment	09/07/2018	2303...	Boston Transit Group	X	11,715.00	17,132.32
Payment	09/07/2018	2303...	PI Telecom TOWE...	X	13,498.11	30,630.43
Payment	09/17/2018	2303...	Daniel Steel monthly	X	250.00	30,880.43
Payment	09/18/2018	2303...	Childress	X	200.00	31,080.43
Payment	09/25/2018	2303...	Menocino Forest P...	X	250.00	31,330.43
Total Deposits and Credits					<u>31,330.43</u>	<u>31,330.43</u>
Total Cleared Transactions					<u>-9,389.60</u>	<u>-9,389.60</u>
Cleared Balance					-9,389.60	126,267.85
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	09/25/2018	2303...	Chevron 09		3,688.86	3,688.86
Total Deposits and Credits					<u>3,688.86</u>	<u>3,688.86</u>
Total Uncleared Transactions					<u>3,688.86</u>	<u>3,688.86</u>
Register Balance as of 09/30/2018					-5,700.74	129,956.71
New Transactions						
Checks and Payments - 6 items						
Check	10/16/2018	///	US Bank		-1,500.35	-1,500.35
Bill Pmt -Check	10/16/2018	///	Lear Asset Manage...		-999.00	-2,499.35
Bill Pmt -Check	10/16/2018	///	Peter Breen		-379.84	-2,879.19
Bill Pmt -Check	10/16/2018	///	Mitch Stogner		-236.53	-3,115.72
Bill Pmt -Check	10/16/2018	///	City of Healdsburg - ...		-156.15	-3,271.87
Bill Pmt -Check	10/16/2018	///	City of Ukiah - Utilit...		-11.19	-3,283.06
Total Checks and Payments					<u>-3,283.06</u>	<u>-3,283.06</u>
Total New Transactions					<u>-3,283.06</u>	<u>-3,283.06</u>
Ending Balance					<u>-8,983.80</u>	<u>126,673.65</u>

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,928.71
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/05/2018	2019-...		X	-1,890.13	-1,890.13
Total Checks and Payments					-1,890.13	-1,890.13
Deposits and Credits - 2 items						
Payment	09/06/2018	2303...	PG&E PI 7 101.11 ...	X	3,000.00	3,000.00
Payment	09/25/2018	2303...	Ocino, Inc. PI MON...	X	2,500.00	5,500.00
Total Deposits and Credits					5,500.00	5,500.00
Total Cleared Transactions					3,609.87	3,609.87
Cleared Balance					3,609.87	35,538.58
Uncleared Transactions						
Deposits and Credits - 7 items						
Payment	09/25/2018	2303...	Fredson/Hopper PI ...		530.45	530.45
Payment	09/25/2018	2303...	Humboldt Redwood...		1,060.90	1,591.35
Payment	09/26/2018	2303...	Michels Corp PI 5 &...		2,000.00	3,591.35
Payment	09/28/2018	2303...	K Barr Daughters P...		530.45	4,121.80
Payment	09/28/2018	2303...	Valentine Vineyard ...		1,639.09	5,760.89
Payment	09/30/2018	2303...	Constellation Brand...		530.45	6,291.34
Payment	09/30/2018	2303...	North Fork Lumber ...		1,500.00	7,791.34
Total Deposits and Credits					7,791.34	7,791.34
Total Uncleared Transactions					7,791.34	7,791.34
Register Balance as of 09/30/2018					11,401.21	43,329.92
Ending Balance					11,401.21	43,329.92

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North Coast Railroad Authority
Reconciliation Detail
10106 - Cash Pooled with County - RRIF, 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>
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/12/2018	2019-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
Deposits and Credits - 1 item						
Payment	09/18/2018		NWP CO	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 09/30/2018					0.00	0.00
Ending Balance					0.00	0.00