

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,662.77
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	04/30/2018	0000...	NWP Co.	X	-59.37	-59.37
Bill Pmt -Check	06/20/2018	///	AFS/IBX Financial ...	X	-1,727.04	-1,786.41
Bill Pmt -Check	07/06/2018	EFT	Sonoma County Au...	X	-7,080.00	-8,866.41
Check	07/09/2018	1701...	US Bank	X	-2,066.36	-10,932.77
General Journal	07/11/2018	2018-...		X	-5,870.08	-16,802.85
Bill Pmt -Check	07/11/2018	0000...	Leland Kraemer	X	-1,025.00	-17,827.85
General Journal	07/11/2018	2018-...		X	-814.24	-18,642.09
General Journal	07/11/2018	2018-...		X	-777.31	-19,419.40
General Journal	07/11/2018	2018-...		X	-85.12	-19,504.52
Bill Pmt -Check	07/11/2018	1702...	PGE 8292421004-8	X	-11.81	-19,516.33
Bill Pmt -Check	07/11/2018	1702...	City of Ukiah - Utilit...	X	-10.92	-19,527.25
Bill Pmt -Check	07/13/2018	1703...	Hiedy Torres	X	-70.85	-19,598.10
Bill Pmt -Check	07/16/2018	1703...	CalPers	X	-792.47	-20,390.57
Bill Pmt -Check	07/16/2018	1703...	CalPers	X	-65.01	-20,455.58
Bill Pmt -Check	07/18/2018	1704...	Christopher Neary	X	-5,400.00	-25,855.58
Bill Pmt -Check	07/19/2018	1704...	Lear Asset Manage...	X	-550.00	-26,405.58
Bill Pmt -Check	07/19/2018	1704...	Jerry Peters	X	-380.27	-26,785.85
Bill Pmt -Check	07/19/2018	1704...	City of Healdsburg -...	X	-190.30	-26,976.15
Bill Pmt -Check	07/19/2018	1704...	City of Ukiah - Utilit...	X	-66.75	-27,042.90
Bill Pmt -Check	07/19/2018	1704...	A T & T-SBC	X	-16.23	-27,059.13
Bill Pmt -Check	07/24/2018	1705...	AFS/IBX Financial ...	X	-1,730.04	-28,789.17
General Journal	07/25/2018	2018-...		X	-9,417.74	-38,206.91
Bill Pmt -Check	07/26/2018	869 &...	Aycock & Edgmon, ...	X	-6,398.00	-44,604.91
Bill Pmt -Check	07/26/2018	0000...	PGE 2595493883-0	X	-384.32	-44,989.23
Bill Pmt -Check	07/26/2018	0000...	City of Ukiah - Utilit...	X	-22.38	-45,011.61
Total Checks and Payments					-45,011.61	-45,011.61
Deposits and Credits - 4 items						
Payment	06/27/2018	2272...	Boston Transit Group	X	22,140.00	22,140.00
General Journal	07/01/2018	2019-...		X	59.37	22,199.37
General Journal	07/01/2018	2019-...	AFS/IBX Financial ...	X	1,727.04	23,926.41
Payment	07/24/2018	2272...	Daniel Steel monthly	X	250.00	24,176.41
Total Deposits and Credits					24,176.41	24,176.41
Total Cleared Transactions					-20,835.20	-20,835.20
Cleared Balance					-20,835.20	40,827.57
Uncleared Transactions						
Deposits and Credits - 3 items						
Bill Pmt -Check	07/24/2018	1705...	AFS/IBX Financial ...		0.00	0.00
Payment	07/25/2018	2272...	Childress		300.00	300.00
Payment	07/25/2018	2272...	Willits Unified Scho...		2,395.66	2,695.66
Total Deposits and Credits					2,695.66	2,695.66
Total Uncleared Transactions					2,695.66	2,695.66
Register Balance as of 07/31/2018					-18,139.54	43,523.23
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	08/03/2018	0000...	Leland Kraemer		-1,025.00	-1,025.00
General Journal	08/08/2018	2018-...			-7,621.46	-8,646.46
Bill Pmt -Check	08/10/2018	1707...	Arrow Fencing		-3,018.02	-11,664.48
Check	08/10/2018	1707...	US Bank		-1,354.47	-13,018.95
General Journal	08/10/2018	2018-...			-8.31	-13,027.26
Bill Pmt -Check	08/13/2018	1708...	CalPers		-857.48	-13,884.74
Bill Pmt -Check	08/13/2018	1708...	City of Healdsburg -...		-206.79	-14,091.53
Bill Pmt -Check	08/13/2018	1708...	City of Ukiah - Utilit...		-77.53	-14,169.06
Bill Pmt -Check	08/13/2018	1708...	A T & T-SBC		-18.34	-14,187.40
Bill Pmt -Check	08/13/2018	1708...	PGE 8292421004-8		-8.38	-14,195.78
Bill Pmt -Check	08/15/2018	1708...	Lear Asset Manage...		-550.00	-14,745.78
Bill Pmt -Check	08/21/2018	1709...	Christopher Neary		-5,400.00	-20,145.78
General Journal	08/22/2018	2018-...			-9,320.33	-29,466.11
Bill Pmt -Check	08/28/2018	152263	PGE 2595493883-0		-415.45	-29,881.56

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North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/31/2018	0000...	Aycock & Edgmon, ...		-1,421.00	-31,302.56
Bill Pmt -Check	08/31/2018	0000...	City of Ukiah - Utilit...		-22.38	-31,324.94
Check	09/12/2018	///	US Bank		-2,728.81	-34,053.75
Total Checks and Payments					-34,053.75	-34,053.75
Deposits and Credits - 8 items						
Payment	08/08/2018	2272...	Frank Howard Foun...		1,944.00	1,944.00
Payment	08/08/2018	2272...	G3 Enterprises 7 M...		2,568.47	4,512.47
General Journal	08/17/2018	2019-...			1,730.04	6,242.51
General Journal	08/17/2018	2018-...			22,481.28	28,723.79
Payment	08/20/2018	2272...	Daniel Steel monthly		250.00	28,973.79
Payment	08/20/2018	2273...	Level 3 Communica...		2,690.15	31,663.94
Payment	08/24/2018	2303...	Level 3 Communica...		91,076.64	122,740.58
Payment	08/29/2018	2303...	Beckstoffer Vineyar...		718.58	123,459.16
Total Deposits and Credits					123,459.16	123,459.16
Total New Transactions					89,405.41	89,405.41
Ending Balance					71,265.87	132,928.64

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North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,827.57
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	08/03/2018	0000...	Leland Kraemer	X	-1,025.00	-1,025.00
General Journal	08/08/2018	2018...		X	-7,621.46	-8,646.46
Bill Pmt -Check	08/10/2018	1707...	Arrow Fencing	X	-3,018.02	-11,664.48
Check	08/10/2018	1707...	US Bank	X	-1,354.47	-13,018.95
General Journal	08/10/2018	2018...		X	-8.31	-13,027.26
Bill Pmt -Check	08/13/2018	1708...	CalPers	X	-857.48	-13,884.74
Bill Pmt -Check	08/13/2018	1708...	City of Healdsburg ...	X	-206.79	-14,091.53
Bill Pmt -Check	08/13/2018	1708...	City of Ukiah - Utilit...	X	-77.53	-14,169.06
Bill Pmt -Check	08/13/2018	1708...	A T & T-SBC	X	-18.34	-14,187.40
Bill Pmt -Check	08/13/2018	1708...	PGE 8292421004-8	X	-8.38	-14,195.78
Bill Pmt -Check	08/15/2018	1708...	Lear Asset Manage...	X	-550.00	-14,745.78
Bill Pmt -Check	08/21/2018	1709...	Christopher Neary	X	-5,400.00	-20,145.78
General Journal	08/22/2018	2018...		X	-9,320.33	-29,466.11
Bill Pmt -Check	08/28/2018	152263	PGE 2595493883-0	X	-415.45	-29,881.56
Bill Pmt -Check	08/31/2018	0000...	Aycock & Edgmon, ...	X	-1,421.00	-31,302.56
Bill Pmt -Check	08/31/2018	0000...	City of Ukiah - Utilit...	X	-22.38	-31,324.94
Total Checks and Payments					-31,324.94	-31,324.94
Deposits and Credits - 11 items						
Bill Pmt -Check	07/24/2018	1705...	AFS/IBX Financial ...	X	0.00	0.00
Payment	07/25/2018	2272...	Childress	X	300.00	300.00
Payment	07/25/2018	2272...	Willits Unified Scho...	X	2,395.66	2,695.66
Payment	08/08/2018	2272...	Frank Howard Foun...	X	1,944.00	4,639.66
Payment	08/08/2018	2272...	G3 Enterprises 7 M...	X	2,568.47	7,208.13
General Journal	08/17/2018	2019...		X	1,730.04	8,938.17
General Journal	08/17/2018	2018...		X	22,481.28	31,419.45
Payment	08/20/2018	2272...	Daniel Steel monthly	X	250.00	31,669.45
Payment	08/20/2018	2273...	Level 3 Communica...	X	2,690.15	34,359.60
Payment	08/24/2018	2303...	Level 3 Communica...	X	91,076.64	125,436.24
Payment	08/29/2018	2303...	Beckstoffer Vineyar...	X	718.58	126,154.82
Total Deposits and Credits					126,154.82	126,154.82
Total Cleared Transactions					94,829.88	94,829.88
Cleared Balance					94,829.88	135,657.45
Register Balance as of 08/31/2018					94,829.88	135,657.45
New Transactions						
Checks and Payments - 1 item						
Check	09/12/2018	///	US Bank		-2,728.81	-2,728.81
Total Checks and Payments					-2,728.81	-2,728.81
Total New Transactions					-2,728.81	-2,728.81
Ending Balance					92,101.07	132,928.64

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 07/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,841.78
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/17/2018	1047	City of Ukiah- Ukiah...	X	-391.75	-391.75
Check	07/31/2018			X	-5.00	-396.75
Total Checks and Payments					-396.75	-396.75
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					-396.59	-396.59
Cleared Balance					-396.59	3,445.19
Register Balance as of 07/31/2018					-396.59	3,445.19
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/08/2018	1048	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total New Transactions					-325.95	-325.95
Ending Balance					-722.54	3,119.24

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,249.51
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/18/2018	1704...	FEC - Parallel Infra...	X	-3,550.62	-3,550.62
Total Checks and Payments					-3,550.62	-3,550.62
Deposits and Credits - 6 items						
Payment	06/27/2018	2272...	R.B. Pigoni PI 1	X	536.54	536.54
Payment	06/27/2018	2272...	Hotel Hopland PI 2	X	5,407.50	5,944.04
Payment	07/10/2018	2272...	North Fork Lumber ...	X	1,500.00	7,444.04
Payment	07/10/2018	2272...	Big Daddy Garden ...	X	2,566.32	10,010.36
Payment	07/12/2018	2272...	Black Horse /Masch...	X	530.45	10,540.81
Payment	07/24/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	13,040.81
Total Deposits and Credits					13,040.81	13,040.81
Total Cleared Transactions					9,490.19	9,490.19
Cleared Balance					9,490.19	15,739.70
Uncleared Transactions						
Deposits and Credits - 3 items						
Payment	07/24/2018	2272...	Cristobal Lopez PI 7		7,210.00	7,210.00
Payment	07/25/2018	2272...	Sparetime Supply, I...		3,090.00	10,300.00
Payment	07/25/2018	2272...	Michels Corp PI 5 &...		4,100.00	14,400.00
Total Deposits and Credits					14,400.00	14,400.00
Total Uncleared Transactions					14,400.00	14,400.00
Register Balance as of 07/31/2018					23,890.19	30,139.70
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/20/2018	///	FEC - Parallel Infra...		-9,634.84	-9,634.84
Total Checks and Payments					-9,634.84	-9,634.84
Deposits and Credits - 5 items						
Payment	08/13/2018	2302...	Furlong/Lampson P...		515.00	515.00
Payment	08/21/2018	2303...	PG&E PI 7 101.11 ...		2,500.00	3,015.00
Payment	08/24/2018	2303...	North Fork Lumber ...		1,500.00	4,515.00
Payment	08/24/2018	2303...	Ocino, Inc. PI MON...		2,500.00	7,015.00
Payment	08/24/2018	2303...	Recology Inc PI ren...		25,000.00	32,015.00
Total Deposits and Credits					32,015.00	32,015.00
Total New Transactions					22,380.16	22,380.16
Ending Balance					46,270.35	52,519.86

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,841.78
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/17/2018	1047	City of Ukiah- Ukiah...	X	-391.75	-391.75
Check	07/31/2018			X	-5.00	-396.75
Total Checks and Payments					-396.75	-396.75
Deposits and Credits - 1 item						
Deposit	07/31/2018			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					-396.59	-396.59
Cleared Balance					-396.59	3,445.19
Register Balance as of 07/31/2018					-396.59	3,445.19
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/08/2018	1048	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total New Transactions					-325.95	-325.95
Ending Balance					-722.54	3,119.24