

North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,636.50
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	02/04/2019	1740...	AFS/IBX Financial ...	X	-1,727.04	-1,727.04
Bill Pmt -Check	02/04/2019	0000...	Leland Kraemer	X	-1,025.00	-2,752.04
Bill Pmt -Check	02/04/2019	1740...	City of Ukiah - Utilit...	X	-22.38	-2,774.42
Bill Pmt -Check	02/04/2019	1740...	A T & T-SBC	X	-21.40	-2,795.82
Bill Pmt -Check	02/05/2019	1740...	PGE 8292421004-8	X	-46.52	-2,842.34
Bill Pmt -Check	02/05/2019	1740...	City of Healdsburg ...	X	-42.58	-2,884.92
General Journal	02/06/2019	2019...		X	-7,598.76	-10,483.68
Bill Pmt -Check	02/06/2019	1741...	City of Healdsburg ...	X	-177.82	-10,661.50
Bill Pmt -Check	02/06/2019	1741...	City of Ukiah - Utilit...	X	-59.84	-10,721.34
Transfer	02/07/2019			X	-1,800.81	-12,522.15
Check	02/19/2019	1743...	US Bank	X	-1,824.66	-14,346.81
General Journal	02/20/2019	2019...		X	-9,317.60	-23,664.41
Bill Pmt -Check	02/20/2019	996 &...	CalPers	X	-857.48	-24,521.89
General Journal	02/25/2019	2019...		X	-1,148.33	-25,670.22
Bill Pmt -Check	02/28/2019	No ch...	Sonoma County Co...	X	-3,384.00	-29,054.22
Total Checks and Payments					-29,054.22	-29,054.22
Deposits and Credits - 5 items						
Payment	02/07/2019	2303...	PI T-Mobile Tower t...	X	6,784.82	6,784.82
Payment	02/07/2019	2303...	Boston Transit Gro...	X	11,715.00	18,499.82
Payment	02/19/2019	2303...	Daniel Steel monthly	X	250.00	18,749.82
Payment	02/19/2019	2303...	3 Ron Meaux	X	324.00	19,073.82
General Journal	02/28/2019	2019...		X	59.37	19,133.19
Total Deposits and Credits					19,133.19	19,133.19
Total Cleared Transactions					-9,921.03	-9,921.03
Cleared Balance					-9,921.03	92,715.47
Register Balance as of 02/28/2019					-9,921.03	92,715.47
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	03/01/2019	1745...	Arrow Fencing		-2,000.00	-2,000.00
Bill Pmt -Check	03/01/2019	1745...	Arrow Fencing		-500.00	-2,500.00
Bill Pmt -Check	03/04/2019	1745...	Christopher Neary		-10,800.00	-13,300.00
General Journal	03/04/2019	2019...			-7,311.03	-20,611.03
Bill Pmt -Check	03/04/2019	0000...	AFS/IBX Financial ...		-1,741.12	-22,352.15
Bill Pmt -Check	03/04/2019	1745...	AFS/IBX Financial ...		-1,734.08	-24,086.23
Bill Pmt -Check	03/04/2019	0000...	Leland Kraemer		-1,025.00	-25,111.23
Bill Pmt -Check	03/04/2019	1745...	Hiedy Torres		-53.36	-25,164.59
Bill Pmt -Check	03/04/2019	1745...	City of Ukiah - Utilit...		-11.19	-25,175.78
General Journal	03/05/2019	2019...			-7,576.06	-32,751.84
Bill Pmt -Check	03/14/2019	1745...	Lear Asset Manage...		-550.00	-33,301.84
Bill Pmt -Check	03/18/2019	0000...	Pisenti & Brinker		-16,038.00	-49,339.84
Bill Pmt -Check	03/18/2019	0000...	Aycock & Edgmon, ...		-2,792.00	-52,131.84
Check	03/18/2019	1748...	US Bank		-1,868.64	-54,000.48
Bill Pmt -Check	03/18/2019	1747...	CalPers		-857.48	-54,857.96
Bill Pmt -Check	03/18/2019	0000...	City of Healdsburg ...		-201.02	-55,058.98
Bill Pmt -Check	03/18/2019	0000...	City of Ukiah - Utilit...		-94.21	-55,153.19
Bill Pmt -Check	03/18/2019	0000...	PGE 8292421004-8		-32.16	-55,185.35
General Journal	03/19/2019	2019...			-9,317.60	-64,502.95
Bill Pmt -Check	03/20/2019	0000...	AFS/IBX Financial ...		-7.04	-64,509.99
General Journal	03/26/2019	2019...			-1,570.92	-66,080.91
Bill Pmt -Check	03/26/2019	0000...	Lear Asset Manage...		-550.00	-66,630.91
Bill Pmt -Check	03/26/2019	0000...	Jerry Peters		-367.45	-66,998.36
Check	04/17/2019	///	US Bank		-830.87	-67,829.23
Total Checks and Payments					-67,829.23	-67,829.23
Deposits and Credits - 7 items						
General Journal	03/04/2019	2019...			7,311.03	7,311.03
Payment	03/05/2019	2303...	2 Deborah Bailey		380.02	7,691.05
Payment	03/07/2019	2303...	Boston Transit Gro...		11,715.00	19,406.05
Payment	03/14/2019	2303...	Daniel Steel monthly		250.00	19,656.05
Payment	03/14/2019	2303...	1 Healdsburg Famil...		2,500.00	22,156.05

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North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Payment	03/15/2019	2303...	4 Shadowbrook Far...		364.97	22,521.02
General Journal	03/22/2019	2019-...			6,647.33	29,168.35
Total Deposits and Credits					29,168.35	29,168.35
Total New Transactions					-38,660.88	-38,660.88
Ending Balance					-48,581.91	54,054.59

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North Coast Railroad Authority
Reconciliation Detail
10104 · Cash Pooled - Property Account, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,982.91
Cleared Transactions						
Deposits and Credits - 5 items						
Payment	02/07/2019	2303...	Jeff Welch PI 11	X	996.19	996.19
Payment	02/07/2019	2303...	North Fork Lumber ...	X	1,500.00	2,496.19
Transfer	02/07/2019			X	1,800.81	4,297.00
Payment	02/19/2019	2303...	North Fork Lumber ...	X	1,500.00	5,797.00
Payment	02/19/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	8,297.00
Total Deposits and Credits					8,297.00	8,297.00
Total Cleared Transactions					8,297.00	8,297.00
Cleared Balance					8,297.00	20,279.91
Register Balance as of 02/28/2019					8,297.00	20,279.91
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/04/2019	1745...	FEC - Parallel Infra...		-3,133.30	-3,133.30
General Journal	03/22/2019	2019-...			-6,647.33	-9,780.63
Bill Pmt -Check	03/27/2019	0000...	FEC - Parallel Infra...		-2,848.86	-12,629.49
Total Checks and Payments					-12,629.49	-12,629.49
Deposits and Credits - 5 items						
Payment	03/05/2019	2303...	Jackson Family Wi...		5,135.82	5,135.82
Payment	03/05/2019	2303...	Mendocino Forest P...		5,304.50	10,440.32
Payment	03/07/2019	2303...	Pine Ridge/Seghesi...		2,476.11	12,916.43
Payment	03/07/2019	2303...	Ocino, Inc. PI MON...		2,500.00	15,416.43
Payment	03/14/2019	2303...	North Fork Lumber ...		1,500.00	16,916.43
Total Deposits and Credits					16,916.43	16,916.43
Total New Transactions					4,286.94	4,286.94
Ending Balance					12,583.94	24,566.85

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						493.80
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/18/2019	1053	State Water Resour...	X	-185.00	-185.00
Check	02/28/2019			X	-16.00	-201.00
Total Checks and Payments					-201.00	-201.00
Deposits and Credits - 1 item						
Deposit	02/28/2019			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-200.99	-200.99
Cleared Balance					-200.99	292.81
Register Balance as of 02/28/2019					-200.99	292.81
Ending Balance					-200.99	292.81

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North Coast Railroad Authority

Reconciliation Detail

10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123.04
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2019			X	-16.00	-16.00
Total Checks and Payments					-16.00	-16.00
Deposits and Credits - 2 items						
Deposit	01/18/2019			X	386.75	386.75
Deposit	01/31/2019			X	0.01	386.76
Total Deposits and Credits					386.76	386.76
Total Cleared Transactions					370.76	370.76
Cleared Balance					370.76	493.80
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/18/2019	1053	State Water Resour...		-185.00	-185.00
Total Checks and Payments					-185.00	-185.00
Total Uncleared Transactions					-185.00	-185.00
Register Balance as of 01/31/2019					185.76	308.80
Ending Balance					185.76	308.80

North Coast Railroad Authority
Reconciliation Detail
10100 · Cash Pooled with Sonoma County, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,715.47
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	03/01/2019	1745...	Arrow Fencing	X	-2,000.00	-2,000.00
Bill Pmt -Check	03/01/2019	1745...	Arrow Fencing	X	-500.00	-2,500.00
Bill Pmt -Check	03/04/2019	1745...	Christopher Neary	X	-5,400.00	-7,900.00
Bill Pmt -Check	03/04/2019	1745...	AFS/IBX Financial ...	X	-1,734.08	-9,634.08
Bill Pmt -Check	03/04/2019	0000...	Leland Kraemer	X	-1,025.00	-10,659.08
Bill Pmt -Check	03/04/2019	1745...	Hiedy Torres	X	-53.36	-10,712.44
Bill Pmt -Check	03/04/2019	1745...	City of Ukiah - Utilit...	X	-11.19	-10,723.63
General Journal	03/05/2019	2019-...		X	-7,576.06	-18,299.69
Bill Pmt -Check	03/12/2019	0016...	A T & T-SBC	X	-22.48	-18,322.17
Bill Pmt -Check	03/14/2019	1745...	Lear Asset Manage...	X	-550.00	-18,872.17
Bill Pmt -Check	03/18/2019	0000...	Pisenti & Brinker	X	-16,038.00	-34,910.17
Bill Pmt -Check	03/18/2019	0000...	Aycock & Edgmon, ...	X	-2,792.00	-37,702.17
Check	03/18/2019	1748...	US Bank	X	-1,868.64	-39,570.81
Bill Pmt -Check	03/18/2019	1747...	CalPers	X	-857.48	-40,428.29
Bill Pmt -Check	03/18/2019	0000...	City of Healdsburg - ...	X	-201.02	-40,629.31
Bill Pmt -Check	03/18/2019	0000...	City of Ukiah - Utilit...	X	-94.21	-40,723.52
Bill Pmt -Check	03/18/2019	0000...	PGE 8292421004-8	X	-32.16	-40,755.68
General Journal	03/19/2019	2019-...		X	-9,317.60	-50,073.28
Bill Pmt -Check	03/20/2019	0000...	AFS/IBX Financial ...	X	-7.04	-50,080.32
General Journal	03/26/2019	2019-...		X	-1,570.92	-51,651.24
Bill Pmt -Check	03/26/2019	0000...	Lear Asset Manage...	X	-550.00	-52,201.24
Bill Pmt -Check	03/26/2019	0000...	Jerry Peters	X	-367.81	-52,569.05
Total Checks and Payments					-52,569.05	-52,569.05
Deposits and Credits - 6 items						
General Journal	03/04/2019	2019-...		X	7,311.03	7,311.03
Payment	03/05/2019	2303...	2 Deborah Bailey	X	380.02	7,691.05
Payment	03/07/2019	2303...	Boston Transit Gro...	X	11,715.00	19,406.05
Payment	03/14/2019	2303...	Daniel Steel monthly	X	250.00	19,656.05
Payment	03/14/2019	2303...	1 Healdsburg Famil...	X	2,500.00	22,156.05
General Journal	03/22/2019	2019-...		X	6,647.33	28,803.38
Total Deposits and Credits					28,803.38	28,803.38
Total Cleared Transactions					-23,765.67	-23,765.67
Cleared Balance					-23,765.67	68,949.80
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	03/15/2019	2303...	4 Shadowbrook Far...		364.97	364.97
Total Deposits and Credits					364.97	364.97
Total Uncleared Transactions					364.97	364.97
Register Balance as of 03/31/2019					-23,400.70	69,314.77
New Transactions						
Checks and Payments - 1 item						
Check	04/17/2019	///	US Bank		-830.87	-830.87
Total Checks and Payments					-830.87	-830.87
Total New Transactions					-830.87	-830.87
Ending Balance					-24,231.57	68,483.90

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,279.91
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	03/04/2019	2019-...		X	-7,311.03	-7,311.03
Bill Pmt -Check	03/04/2019	1745...	FEC - Parallel Infra...	X	-3,133.30	-10,444.33
General Journal	03/22/2019	2019-...		X	-6,647.33	-17,091.66
Bill Pmt -Check	03/27/2019	0000...	FEC - Parallel Infra...	X	-2,848.86	-19,940.52
Total Checks and Payments					-19,940.52	-19,940.52
Deposits and Credits - 4 items						
Payment	03/05/2019	2303...	Jackson Family Wi...	X	5,135.82	5,135.82
Payment	03/05/2019	2303...	Mendocino Forest P...	X	5,304.50	10,440.32
Payment	03/07/2019	2303...	Pine Ridge/Seghesi...	X	2,476.11	12,916.43
Payment	03/14/2019	2303...	North Fork Lumber ...	X	1,500.00	14,416.43
Total Deposits and Credits					14,416.43	14,416.43
Total Cleared Transactions					-5,524.09	-5,524.09
Cleared Balance					-5,524.09	14,755.82
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	03/07/2019	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 03/31/2019					-3,024.09	17,255.82
Ending Balance					-3,024.09	17,255.82

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North Coast Railroad Authority
Reconciliation Detail
10106 · Cash Pooled with County - RRIF, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59.37
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	02/28/2019	2019-...		X	-59.37	-59.37
General Journal	03/01/2019	2019-...		X	-45,115.00	-45,174.37
Total Checks and Payments					-45,174.37	-45,174.37
Deposits and Credits - 1 item						
Payment	03/06/2019		NWP CO RRIF	X	45,115.00	45,115.00
Total Deposits and Credits					45,115.00	45,115.00
Total Cleared Transactions					-59.37	-59.37
Cleared Balance					-59.37	0.00
Register Balance as of 03/31/2019					-59.37	0.00
Ending Balance					-59.37	0.00