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12/05/18

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,549.54
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	11/02/2018	1723...	Christopher Neary	X	-5,400.00	-5,400.00
Bill Pmt -Check	11/02/2018	1723...	Aycock & Edgmon, ...	X	-2,305.00	-7,705.00
Bill Pmt -Check	11/02/2018	1723...	California Special D...	X	-1,377.00	-9,082.00
Bill Pmt -Check	11/02/2018	1723...	PGE 2595493883-0	X	-411.17	-9,493.17
Bill Pmt -Check	11/02/2018	1723...	Hiedy Torres	X	-52.32	-9,545.49
Bill Pmt -Check	11/05/2018	1723...	City of Ukiah - Utilit...	X	-22.38	-9,567.87
Bill Pmt -Check	11/05/2018	1723...	A T & T-SBC	X	-16.34	-9,584.21
Bill Pmt -Check	11/06/2018	1723...	AFS/IBX Financial ...	X	-1,734.08	-11,318.29
Bill Pmt -Check	11/09/2018	0000...	Leland Kraemer	X	-1,025.00	-12,343.29
General Journal	11/13/2018	2019-...		X	-7,598.76	-19,942.05
Bill Pmt -Check	11/13/2018	1724...	Silva Septic Service	X	-158.88	-20,100.93
Bill Pmt -Check	11/13/2018	1724...	City of Ukiah - Utilit...	X	-60.72	-20,161.65
Bill Pmt -Check	11/13/2018	1724...	City of Healdsburg - ...	X	-43.74	-20,205.39
Check	11/15/2018	1725...	US Bank	X	-1,594.41	-21,799.80
Bill Pmt -Check	11/16/2018	1725...	CalPers	X	-857.48	-22,657.28
Bill Pmt -Check	11/19/2018	1726...	City of Healdsburg - ...	X	-228.46	-22,885.74
Bill Pmt -Check	11/19/2018	1726...	City of Ukiah - Utilit...	X	-11.19	-22,896.93
Bill Pmt -Check	11/19/2018	1726...	PGE 8292421004-8	X	-8.65	-22,905.58
General Journal	11/20/2018	2019-...		X	-2,176.60	-25,082.18
Bill Pmt -Check	11/20/2018	0000...	Lear Asset Manage...	X	-550.00	-25,632.18
Bill Pmt -Check	11/20/2018	0000...	Silva Septic Service	X	-137.10	-25,769.28
General Journal	11/27/2018	2019-...		X	-9,363.53	-35,132.81
General Journal	11/29/2018	2019-...		X	-479.29	-35,612.10
General Journal	12/03/2018	2019-...		X	-42.43	-35,654.53
Total Checks and Payments					-35,654.53	-35,654.53
Deposits and Credits - 3 items						
Payment	11/20/2018	2303...	Daniel Steel monthly	X	250.00	250.00
Payment	11/20/2018	2303...	State of Ca - Trasn...	X	500.00	750.00
General Journal	11/21/2018	2019-...		X	7,203.92	7,953.92
Total Deposits and Credits					7,953.92	7,953.92
Total Cleared Transactions					-27,700.61	-27,700.61
Cleared Balance					-27,700.61	122,848.93
Register Balance as of 11/30/2018					-27,700.61	122,848.93
Ending Balance					-27,700.61	122,848.93

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,815.25
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	11/21/2018	2019-...		X	-7,203.92	-7,203.92
Bill Pmt -Check	12/19/2018	0000...	FEC - Parallel Infra...	X	-3,087.42	-10,291.34
Total Checks and Payments					-10,291.34	-10,291.34
Deposits and Credits - 4 items						
Payment	10/29/2018	2303...	Comcast PI 7	X	2,185.45	2,185.45
Payment	11/08/2018	2303...	Constellation Brand...	X	530.45	2,715.90
Payment	11/20/2018	2303...	Pastori 77.88 PI 11	X	530.45	3,246.35
Payment	11/20/2018	2303...	North Fork Lumber ...	X	1,500.00	4,746.35
Total Deposits and Credits					4,746.35	4,746.35
Total Cleared Transactions					-5,544.99	-5,544.99
Cleared Balance					-5,544.99	16,270.26
Uncleared Transactions						
Deposits and Credits - 4 items						
Payment	11/28/2018	2303...	H & W Vineyards PI...		562.76	562.76
Payment	11/28/2018	2303...	Ocino, Inc. PI MON...		2,500.00	3,062.76
Payment	11/28/2018	2303...	Alpha Labs PI 12		2,853.97	5,916.73
Payment	11/28/2018	2303...	Hotel Hopland PI 2		5,407.50	11,324.23
Total Deposits and Credits					11,324.23	11,324.23
Total Uncleared Transactions					11,324.23	11,324.23
Register Balance as of 11/30/2018					5,779.24	27,594.49
Ending Balance					5,779.24	27,594.49

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,772.55
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/18/2018	1050	City of Ukiah- Ukiah...	X	-386.75	-386.75
Check	10/31/2018			X	-16.00	-402.75
Total Checks and Payments					-402.75	-402.75
Deposits and Credits - 1 item						
Deposit	10/31/2018			X	0.12	0.12
Total Deposits and Credits					0.12	0.12
Total Cleared Transactions					-402.63	-402.63
Cleared Balance					-402.63	2,369.92
Register Balance as of 10/31/2018					-402.63	2,369.92
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/20/2018	1051	Arrow Fencing		-1,814.98	-1,814.98
Bill Pmt -Check	11/20/2018	1052	State Water Resour...		-400.00	-2,214.98
Total Checks and Payments					-2,214.98	-2,214.98
Total New Transactions					-2,214.98	-2,214.98
Ending Balance					-2,617.61	154.94

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North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,848.93
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	12/03/2018	1729...	AFS/IBX Financial ...	X	-1,734.08	-1,734.08
Bill Pmt -Check	12/03/2018	0000...	Leland Kraemer	X	-1,025.00	-2,759.08
Bill Pmt -Check	12/04/2018	1729...	Christopher Neary	X	-5,400.00	-8,159.08
Bill Pmt -Check	12/04/2018	1729...	Hiedy Torres	X	-30.52	-8,189.60
Bill Pmt -Check	12/04/2018	1729...	City of Ukiah - Utilit...	X	-22.38	-8,211.98
General Journal	12/11/2018	2019-...		X	-7,734.96	-15,946.94
Bill Pmt -Check	12/12/2018	1730...	Aycock & Edgmon, ...	X	-2,565.50	-18,512.44
General Journal	12/14/2018	2019-...		X	-869.30	-19,381.74
Bill Pmt -Check	12/14/2018	1731...	Lear Asset Manage...	X	-550.00	-19,931.74
Bill Pmt -Check	12/14/2018	1731...	City of Healdsburg -...	X	-196.57	-20,128.31
Bill Pmt -Check	12/14/2018	1731...	City of Ukiah - Utilit...	X	-57.15	-20,185.46
Bill Pmt -Check	12/14/2018	1731...	A T & T-SBC	X	-16.34	-20,201.80
Bill Pmt -Check	12/18/2018	1731...	PGE 8292421004-8	X	-15.82	-20,217.62
Bill Pmt -Check	12/18/2018	1731...	City of Ukiah - Utilit...	X	-11.19	-20,228.81
Check	12/19/2018	///	US Bank	X	-1,093.78	-21,322.59
Bill Pmt -Check	12/19/2018	0096...	CalPers	X	-857.48	-22,180.07
General Journal	12/26/2018	2019-...		X	-9,340.83	-31,520.90
Bill Pmt -Check	12/27/2018	0000...	AFS/IBX Financial ...	X	-1,734.08	-33,254.98
Bill Pmt -Check	12/27/2018	0000...	State of Ca Dept of ...	X	-1,134.70	-34,389.68
General Journal	12/31/2018	2019-...		X	-59.37	-34,449.05
Bill Pmt -Check	12/31/2018	0000...	City of Ukiah - Utilit...	X	-22.38	-34,471.43
Total Checks and Payments					-34,471.43	-34,471.43
Deposits and Credits - 4 items						
Deposit	12/13/2018			X	86.62	86.62
Payment	12/13/2018	2303...	Daniel Steel monthly	X	250.00	336.62
Payment	12/18/2018	2303...	6 Willits Redwood	X	2,395.86	2,732.48
Payment	12/18/2018	2303...	Boston Transit Gro...	X	23,430.00	26,162.48
Total Deposits and Credits					26,162.48	26,162.48
Total Cleared Transactions					-8,308.95	-8,308.95
Cleared Balance					-8,308.95	114,539.98
Register Balance as of 12/31/2018					-8,308.95	114,539.98
Ending Balance					-8,308.95	114,539.98

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,270.26
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/18/2018	0000...	FEC - Parallel Infra...	X	-7,816.80	-7,816.80
Total Checks and Payments					-7,816.80	-7,816.80
Deposits and Credits - 8 items						
Payment	11/28/2018	2303...	H & W Vineyards PI...	X	562.76	562.76
Payment	11/28/2018	2303...	Ocino, Inc. PI MON...	X	2,500.00	3,062.76
Payment	11/28/2018	2303...	Alpha Labs PI 12	X	2,853.97	5,916.73
Payment	11/28/2018	2303...	Hotel Hopland PI 2	X	5,407.50	11,324.23
Payment	12/13/2018	2303...	Duckhorn Wine Co....	X	546.36	11,870.59
Payment	12/13/2018	2303...	North Fork Lumber ...	X	1,500.00	13,370.59
Payment	12/18/2018	2303...	Mendocino Forest P...	X	1,273.08	14,643.67
Payment	12/18/2018	2303...	Ocino, Inc. PI MON...	X	2,500.00	17,143.67
Total Deposits and Credits					17,143.67	17,143.67
Total Cleared Transactions					9,326.87	9,326.87
Cleared Balance					9,326.87	25,597.13
Register Balance as of 12/31/2018					9,326.87	25,597.13
Ending Balance					9,326.87	25,597.13

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North Coast Railroad Authority
Reconciliation Detail
10106 - Cash Pooled with County - RRIF, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/01/2018	2019-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
Deposits and Credits - 2 items						
General Journal	12/01/2018	2019-...		X	59.37	59.37
Payment	12/11/2018		NWP CO RRIF	X	45,115.00	45,174.37
Total Deposits and Credits					45,174.37	45,174.37
Total Cleared Transactions					59.37	59.37
Cleared Balance					59.37	59.37
Register Balance as of 12/31/2018					59.37	59.37
Ending Balance					59.37	59.37