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04/30/18

## North Coast Railroad Authority Reconciliation Detail

**10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						214,984.51
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	02/28/2018	1675...	City of Ukiah - Utilit...	X	-77.59	-77.59
Bill Pmt -Check	03/05/2018	0000...	Leland Kraemer	X	-1,000.00	-1,077.59
Bill Pmt -Check	03/07/2018	0000...	Mayer Brown Law ...	X	-37,500.00	-38,577.59
General Journal	03/07/2018	2018-...		X	-7,524.11	-46,101.70
Bill Pmt -Check	03/07/2018	133123	Sonoma County Au...	X	-2,000.00	-48,101.70
Bill Pmt -Check	03/08/2018	1675...	Pisenti & Brinker	X	-5,269.00	-53,370.70
Bill Pmt -Check	03/08/2018	1675...	A T & T-SBC	X	-17.35	-53,388.05
Bill Pmt -Check	03/13/2018	1676...	FEC - Parallel Infra...	X	-6,849.52	-60,237.57
Bill Pmt -Check	03/15/2018	1677...	State of Ca Dept of ...	X	-913.60	-61,151.17
Bill Pmt -Check	03/15/2018	1677...	Lear Asset Manage...	X	-550.00	-61,701.17
Bill Pmt -Check	03/15/2018	1677...	City of Healdsburg -...	X	-192.49	-61,893.66
Bill Pmt -Check	03/15/2018	1677...	City of Ukiah - Utilit...	X	-10.92	-61,904.58
Bill Pmt -Check	03/16/2018	1677...	Christopher Neary	X	-5,400.00	-67,304.58
Bill Pmt -Check	03/16/2018	1677...	CalPers	X	-1,608.62	-68,913.20
General Journal	03/16/2018	2018-...		X	-7.84	-68,921.04
General Journal	03/21/2018	2018-...		X	-9,291.08	-78,212.12
Check	03/21/2018	1678...	US Bank	X	-2,316.73	-80,528.85
Bill Pmt -Check	03/28/2018	1680...	US Dept. of Transp...	X	-59.37	-80,588.22
Bill Pmt -Check	03/29/2018	1680...	PGE 2595493883-0	X	-396.88	-80,985.10
Bill Pmt -Check	03/29/2018	1680...	City of Ukiah - Utilit...	X	-88.53	-81,073.63
General Journal	03/30/2018	2018-...		X	-4,556.03	-85,629.66
Total Checks and Payments					-85,629.66	-85,629.66
<b>Deposits and Credits - 4 items</b>						
Payment	03/05/2018	2272...	Boston Transit Group	X	12,540.00	12,540.00
General Journal	03/16/2018	2018-...		X	13,648.88	26,188.88
Payment	03/20/2018	2272...	Daniel Steel monthly	X	250.00	26,438.88
Payment	03/20/2018	2272...	Deborah Bailey 02	X	368.95	26,807.83
Total Deposits and Credits					26,807.83	26,807.83
Total Cleared Transactions					-58,821.83	-58,821.83
Cleared Balance					-58,821.83	156,162.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	02/02/2018	1680...	Christopher Neary		-5,400.00	-5,400.00
Bill Pmt -Check	03/06/2018	1675...	AFS/IBX Financial ...		-1,727.04	-7,127.04
Total Checks and Payments					-7,127.04	-7,127.04
Total Uncleared Transactions					-7,127.04	-7,127.04
Register Balance as of 03/31/2018					-65,948.87	149,035.64
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	04/02/2018	1680...	Peter Breen		-552.96	-552.96
Bill Pmt -Check	04/02/2018	1680...	PGE 8292421004-8		-36.53	-589.49
Bill Pmt -Check	04/16/2018	1683...	Aycock & Edgmon, ...		-3,351.00	-3,940.49
Bill Pmt -Check	04/16/2018	1683...	City of Healdsburg -...		-38.00	-3,978.49
Bill Pmt -Check	04/16/2018	1683...	A T & T-SBC		-16.32	-3,994.81
Bill Pmt -Check	04/17/2018	///	Pisenti & Brinker		-12,636.00	-16,630.81
Check	04/17/2018	///	US Bank		-2,585.84	-19,216.65
Bill Pmt -Check	04/17/2018	///	Aycock & Edgmon, ...		-2,243.00	-21,459.65
Bill Pmt -Check	04/17/2018	///	CalPers		-1,608.62	-23,068.27
Bill Pmt -Check	04/17/2018	///	City of Healdsburg -...		-165.71	-23,233.98
Bill Pmt -Check	04/17/2018	///	PGE 8292421004-8		-38.64	-23,272.62
Bill Pmt -Check	04/17/2018	///	City of Ukiah - Utilit...		-10.92	-23,283.54
Bill Pmt -Check	04/20/2018	///	Lear Asset Manage...		-550.00	-23,833.54
Bill Pmt -Check	04/20/2018	///	Hiedy Torres		-75.75	-23,909.29
Bill Pmt -Check	04/30/2018	///	Christopher Neary		-5,400.00	-29,309.29
Bill Pmt -Check	04/30/2018	///	City of Ukiah - Utilit...		-21.84	-29,331.13
Total Checks and Payments					-29,331.13	-29,331.13
<b>Deposits and Credits - 6 items</b>						

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Payment	04/10/2018	2272...	Ron Meaux 03		324.00	324.00
Payment	04/10/2018	2272...	Trione Winery 4		3,696.00	4,020.00
Payment	04/12/2018	2272...	Daniel Steel monthly		250.00	4,270.00
Payment	04/26/2018	2272...	Shadowbrook Farm...		345.34	4,615.34
Payment	04/26/2018	2272...	City of Healdsburg 4		2,780.71	7,396.05
Payment	04/27/2018	2272...	Boston Transit Group		12,540.00	19,936.05
Total Deposits and Credits					<u>19,936.05</u>	<u>19,936.05</u>
Total New Transactions					<u>-9,395.08</u>	<u>-9,395.08</u>
<b>Ending Balance</b>					<u><b>-75,343.95</b></u>	<u><b>139,640.56</b></u>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,521.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/16/2018	2018-...		X	-13,648.88	-13,648.88
Total Checks and Payments					-13,648.88	-13,648.88
<b>Deposits and Credits - 4 items</b>						
Payment	03/20/2018	2272...	Kuimelis/Crossroad...	X	515.00	515.00
Payment	03/20/2018	2272...	North Fork Lumber ...	X	1,500.00	2,015.00
Payment	03/20/2018	2272...	Pine Ridge/Seghesi...	X	2,403.99	4,418.99
Payment	03/20/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	6,918.99
Total Deposits and Credits					6,918.99	6,918.99
Total Cleared Transactions					-6,729.89	-6,729.89
Cleared Balance					-6,729.89	2,792.09
Register Balance as of 03/31/2018					-6,729.89	2,792.09
<b>New Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Payment	04/10/2018	2272...	North Fork Lumber ...		3,000.00	3,000.00
Payment	04/12/2018	2272...	Michels Corp		1,000.00	4,000.00
Payment	04/19/2018	2272...	Ocino, Inc. PI MON...		2,500.00	6,500.00
Payment	04/19/2018	2272...	City of Ukiah Pipeli...		25,000.00	31,500.00
Total Deposits and Credits					31,500.00	31,500.00
Total New Transactions					31,500.00	31,500.00
<b>Ending Balance</b>					<b>24,770.11</b>	<b>34,292.09</b>

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/13/2018	2018-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
<b>Deposits and Credits - 1 item</b>						
Payment	03/14/2018	0000...	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 03/31/2018					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,164.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	03/02/2018	1043	City of Ukiah- Ukiah...	X	-325.95	-325.95
Check	03/31/2018			X	-5.00	-330.95
Total Checks and Payments					-330.95	-330.95
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2018			X	0.21	0.21
Total Deposits and Credits					0.21	0.21
Total Cleared Transactions					-330.74	-330.74
Cleared Balance					-330.74	4,834.08
Register Balance as of 03/31/2018					-330.74	4,834.08
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/17/2018	1044	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total New Transactions					-325.95	-325.95
<b>Ending Balance</b>					<b>-656.69</b>	<b>4,508.13</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						156,162.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	02/02/2018	1680...	Christopher Neary	X	-5,400.00	-5,400.00
Bill Pmt -Check	03/06/2018	1675...	AFS/IBX Financial ...	X	-1,727.04	-7,127.04
Bill Pmt -Check	04/02/2018	0000...	Leland Kraemer	X	-1,025.00	-8,152.04
Bill Pmt -Check	04/02/2018	1680...	Peter Breen	X	-552.96	-8,705.00
Bill Pmt -Check	04/02/2018	1680...	PGE 8292421004-8	X	-36.53	-8,741.53
General Journal	04/04/2018	2018-...		X	-7,569.39	-16,310.92
Check	04/11/2018	000793	US Bank	X	-2,585.84	-18,896.76
Bill Pmt -Check	04/12/2018	0000...	CalPers	X	-1,608.62	-20,505.38
Bill Pmt -Check	04/13/2018	0000...	Sonoma County Au...	X	-1,000.00	-21,505.38
Bill Pmt -Check	04/16/2018	1683...	Aycock & Edgmon, ...	X	-3,351.00	-24,856.38
Bill Pmt -Check	04/16/2018	1683...	City of Healdsburg ...	X	-38.00	-24,894.38
Bill Pmt -Check	04/16/2018	1683...	A T & T-SBC	X	-16.32	-24,910.70
General Journal	04/18/2018	2018-...		X	-9,268.44	-34,179.14
Bill Pmt -Check	04/20/2018	0000...	Pisenti & Brinker	X	-12,636.00	-46,815.14
Bill Pmt -Check	04/20/2018	0000...	Lear Asset Manage...	X	-550.00	-47,365.14
Bill Pmt -Check	04/20/2018	0000...	PGE 2595493883-0	X	-386.03	-47,751.17
Bill Pmt -Check	04/20/2018	0000...	City of Healdsburg ...	X	-165.71	-47,916.88
Bill Pmt -Check	04/20/2018	0000...	City of Ukiah - Utilit...	X	-10.92	-47,927.80
Bill Pmt -Check	04/23/2018	0000...	Aycock & Edgmon, ...	X	-2,243.00	-50,170.80
Bill Pmt -Check	04/23/2018	0000...	PGE 8292421004-8	X	-38.64	-50,209.44
Bill Pmt -Check	04/24/2018	TBD	Christopher Neary	X	-5,400.00	-55,609.44
Bill Pmt -Check	04/24/2018	0000...	Hiedy Torres	X	-75.75	-55,685.19
Bill Pmt -Check	04/26/2018	0000...	Mayer Brown Law ...	X	-37,500.00	-93,185.19
Bill Pmt -Check	04/27/2018	0000...	AFS/IBX Financial ...	X	-1,727.04	-94,912.23
General Journal	04/27/2018	2018-...		X	-1,079.33	-95,991.56
Bill Pmt -Check	04/27/2018	0000...	City of Ukiah - Utilit...	X	-21.84	-96,013.40
General Journal	04/30/2018	2018-...		X	-10,000.00	-106,013.40
Total Checks and Payments					-106,013.40	-106,013.40
<b>Deposits and Credits - 5 items</b>						
Payment	04/10/2018	2272...	Ron Meaux 03	X	324.00	324.00
Payment	04/10/2018	2272...	Trione Winery 4	X	3,696.00	4,020.00
Payment	04/12/2018	2272...	Daniel Steel monthly	X	250.00	4,270.00
Payment	04/27/2018	2272...	Boston Transit Group	X	12,540.00	16,810.00
Deposit	04/30/2018			X	1,286.06	18,096.06
Total Deposits and Credits					18,096.06	18,096.06
Total Cleared Transactions					-87,917.34	-87,917.34
Cleared Balance					-87,917.34	68,245.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/30/2018	0000...	NWP Co.		-59.37	-59.37
Total Checks and Payments					-59.37	-59.37
<b>Deposits and Credits - 2 items</b>						
Payment	04/26/2018	2272...	Shadowbrook Farm...		345.34	345.34
Payment	04/26/2018	2272...	City of Healdsburg 4		2,780.71	3,126.05
Total Deposits and Credits					3,126.05	3,126.05
Total Uncleared Transactions					3,066.68	3,066.68
Register Balance as of 04/30/2018					-84,850.66	71,312.02
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	05/07/2018	///	Christopher Neary		-5,400.00	-5,400.00
Check	05/08/2018	///	US Bank		-1,439.11	-6,839.11
Total Checks and Payments					-6,839.11	-6,839.11
Total New Transactions					-6,839.11	-6,839.11
<b>Ending Balance</b>					<b>-91,689.77</b>	<b>64,472.91</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 · Cash Pooled - Property Account, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,792.09
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Payment	04/10/2018	2272...	North Fork Lumber ...	X	3,000.00	3,000.00
Payment	04/12/2018	2272...	Michels Corp	X	1,000.00	4,000.00
Payment	04/19/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	6,500.00
Payment	04/19/2018	2272...	City of Ukiah Pipeli...	X	25,000.00	31,500.00
General Journal	04/30/2018	2018-....		X	10,000.00	41,500.00
Total Deposits and Credits					41,500.00	41,500.00
Total Cleared Transactions					41,500.00	41,500.00
Cleared Balance					41,500.00	44,292.09
Register Balance as of 04/30/2018					41,500.00	44,292.09
<b>Ending Balance</b>					<b>41,500.00</b>	<b>44,292.09</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10101 - Cash Pooled with County - TCRP, Period Ending 04/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,556.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2018			X	9.07	9.07
Total Deposits and Credits					9.07	9.07
Total Cleared Transactions					9.07	9.07
Cleared Balance					9.07	2,565.93
Register Balance as of 04/30/2018					9.07	2,565.93
<b>Ending Balance</b>					<b>9.07</b>	<b>2,565.93</b>