

11:00 AM  
07/02/18

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,240.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Transfer	06/04/2018			X	-5,000.00	-5,000.00
Bill Pmt -Check	06/05/2018	1693...	Aycock & Edgmon, ...	X	-2,927.00	-7,927.00
Bill Pmt -Check	06/05/2018	1693...	AFS/IBX Financial ...	X	-1,724.04	-9,651.04
Bill Pmt -Check	06/06/2018	0000...	Leland Kraemer	X	-1,025.00	-10,676.04
Bill Pmt -Check	06/07/2018	0000...	City of Ukiah - Utilit...	X	-65.34	-10,741.38
Bill Pmt -Check	06/08/2018	1693...	Aycock & Edgmon, ...	X	-1,020.00	-11,761.38
Bill Pmt -Check	06/08/2018	1693...	Lear Asset Manage...	X	-550.00	-12,311.38
Bill Pmt -Check	06/08/2018	1693...	City of Healdsburg ...	X	-202.41	-12,513.79
Bill Pmt -Check	06/08/2018	1693...	PGE 8292421004-8	X	-20.13	-12,533.92
Bill Pmt -Check	06/08/2018	1693...	A T & T-SBC	X	-16.23	-12,550.15
Bill Pmt -Check	06/08/2018	1693...	City of Ukiah - Utilit...	X	-10.92	-12,561.07
General Journal	06/12/2018	2018-...		X	-5.60	-12,566.67
General Journal	06/13/2018	2018-...		X	-7,569.38	-20,136.05
Bill Pmt -Check	06/15/2018	1696...	CalPers	X	-1,608.52	-21,744.57
Bill Pmt -Check	06/15/2018	1696...	County of Sonoma ...	X	-1,230.00	-22,974.57
Check	06/18/2018	1695...	US Bank	X	-1,087.81	-24,062.38
Bill Pmt -Check	06/21/2018	1697...	Christopher Neary	X	-5,400.00	-29,462.38
Bill Pmt -Check	06/21/2018	1697...	Hiedy Torres	X	-49.05	-29,511.43
Bill Pmt -Check	06/22/2018	0000...	PGE 2595493883-0	X	-392.92	-29,904.35
General Journal	06/26/2018	2018-...		X	-2,190.22	-32,094.57
General Journal	06/27/2018	2018-...		X	-9,291.09	-41,385.66
Bill Pmt -Check	06/29/2018	0000...	City of Ukiah - Utilit...	X	-21.84	-41,407.50
<b>Total Checks and Payments</b>					<b>-41,407.50</b>	<b>-41,407.50</b>
<b>Deposits and Credits - 5 items</b>						
Payment	05/30/2018	2272...	Comstock Healdsb...	X	573.28	573.28
Payment	06/05/2018	2272...	Constellation Brand...	X	1,500.11	2,073.39
Payment	06/05/2018	2272...	Constellation Wines...	X	3,250.22	5,323.61
Payment	06/27/2018	2272...	Daniel Steel monthly	X	250.00	5,573.61
General Journal	06/28/2018	2018-...		X	21,350.00	26,923.61
<b>Total Deposits and Credits</b>					<b>26,923.61</b>	<b>26,923.61</b>
<b>Total Cleared Transactions</b>					<b>-14,483.89</b>	<b>-14,483.89</b>
<b>Cleared Balance</b>					<b>-14,483.89</b>	<b>52,756.21</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/30/2018	0000...	NWP Co.		-59.37	-59.37
Bill Pmt -Check	06/20/2018	///	AFS/IBX Financial ...		-1,727.04	-1,786.41
<b>Total Checks and Payments</b>					<b>-1,786.41</b>	<b>-1,786.41</b>
<b>Deposits and Credits - 1 item</b>						
Payment	06/27/2018	2272...	Boston Transit Group		22,140.00	22,140.00
<b>Total Deposits and Credits</b>					<b>22,140.00</b>	<b>22,140.00</b>
<b>Total Uncleared Transactions</b>					<b>20,353.59</b>	<b>20,353.59</b>
<b>Register Balance as of 06/30/2018</b>					<b>5,869.70</b>	<b>73,109.80</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/16/2018	///	US Bank		-2,066.36	-2,066.36
<b>Total Checks and Payments</b>					<b>-2,066.36</b>	<b>-2,066.36</b>
<b>Total New Transactions</b>					<b>-2,066.36</b>	<b>-2,066.36</b>
<b>Ending Balance</b>					<b>3,803.34</b>	<b>71,043.44</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,101.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	06/07/2018	0169...	FEC - Parallel Infra...	X	-15,150.00	-15,150.00
General Journal	06/28/2018	2018-...		X	-21,350.00	-36,500.00
Total Checks and Payments					-36,500.00	-36,500.00
<b>Deposits and Credits - 5 items</b>						
Payment	05/30/2018	2272...	D/C 2018 Syar Indu...	X	257.50	257.50
Payment	05/30/2018	2272...	North Fork Lumber ...	X	1,500.00	1,757.50
Transfer	06/04/2018			X	5,000.00	6,757.50
Payment	06/05/2018	2272...	Animal Medical PI 6	X	675.31	7,432.81
Payment	06/19/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	9,932.81
Total Deposits and Credits					9,932.81	9,932.81
Total Cleared Transactions					-26,567.19	-26,567.19
Cleared Balance					-26,567.19	14,534.29
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	06/27/2018	2272...	R.B. Pigoni PI 1		536.54	536.54
Payment	06/27/2018	2272...	Hotel Hopland PI 2		5,407.50	5,944.04
Total Deposits and Credits					5,944.04	5,944.04
Total Uncleared Transactions					5,944.04	5,944.04
Register Balance as of 06/30/2018					-20,623.15	20,478.33
<b>Ending Balance</b>					<b>-20,623.15</b>	<b>20,478.33</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10106 · Cash Pooled with County - RRIF, Period Ending 06/30/2018**

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	06/08/2018	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	06/08/2018		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 06/30/2018					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 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,503.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2018			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2018			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					-4.81	-4.81
Cleared Balance					-4.81	4,498.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	05/10/2018	1045	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total Uncleared Transactions					-325.95	-325.95
Register Balance as of 05/31/2018					-330.76	4,172.56
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/21/2018	1046	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>-656.71</b>	<b>3,846.61</b>