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## North Coast Railroad Authority Reconciliation Detail

**10100 - Cash Pooled with Sonoma County, Period Ending 06/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,233.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	06/06/2019	0000...	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	06/07/2019	eft	Sonoma County Au...	X	-3,871.00	-4,921.00
Check	06/11/2019	0000...	US Bank	X	-682.68	-5,603.68
Bill Pmt -Check	06/11/2019	0000...	Lear Asset Manage...	X	-550.00	-6,153.68
General Journal	06/12/2019	2019...		X	-7,598.77	-13,752.45
Bill Pmt -Check	06/13/2019	0000...	City of Healdsburg -...	X	-206.13	-13,958.58
Bill Pmt -Check	06/13/2019	0000...	City of Ukiah - Utilit...	X	-76.08	-14,034.66
Bill Pmt -Check	06/13/2019	0000...	A T & T-SBC	X	-21.28	-14,055.94
Bill Pmt -Check	06/14/2019	0000...	CalPers	X	-857.48	-14,913.42
Bill Pmt -Check	06/14/2019	0000...	PGE 8292421004-8	X	-65.83	-14,979.25
General Journal	06/26/2019	2019...		X	-9,340.29	-24,319.54
Bill Pmt -Check	06/27/2019	0000...	Aycock & Edgmon, ...	X	-1,805.00	-26,124.54
General Journal	06/28/2019	2019...		X	-1,004.02	-27,128.56
Bill Pmt -Check	06/28/2019	0000...	City of Ukiah - Utilit...	X	-61.63	-27,190.19
Bill Pmt -Check	06/28/2019	0000...	Hiedy Torres	X	-53.36	-27,243.55
Bill Pmt -Check	06/28/2019	0000...	City of Ukiah - Utilit...	X	-22.38	-27,265.93
<b>Total Checks and Payments</b>					<b>-27,265.93</b>	<b>-27,265.93</b>
<b>Deposits and Credits - 7 items</b>						
Payment	06/03/2019	2303...	6 Mendocino Railw...	X	750.00	750.00
Payment	06/03/2019	2303...	5 Constellation Bra...	X	1,545.11	2,295.11
Payment	06/03/2019	2303...	Boston Transit Gro...	X	11,715.00	14,010.11
Payment	06/03/2019	2303...	Boston Transit Gro...	X	19,800.00	33,810.11
Payment	06/17/2019	2303...	5 Comstock Healds...	X	590.48	34,400.59
Payment	06/20/2019	2303...	Daniel Steel monthly	X	250.00	34,650.59
General Journal	06/28/2019	2019...		X	12,891.50	47,542.09
<b>Total Deposits and Credits</b>					<b>47,542.09</b>	<b>47,542.09</b>
<b>Total Cleared Transactions</b>					<b>20,276.16</b>	<b>20,276.16</b>
Cleared Balance					20,276.16	55,509.98
Register Balance as of 06/30/2019					20,276.16	55,509.98
<b>Ending Balance</b>					<b>20,276.16</b>	<b>55,509.98</b>

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## North Coast Railroad Authority Reconciliation Detail

10104 · Cash Pooled - Property Account, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,226.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	06/11/2019	0000...	FEC - Parallel Infra...	X	-5,524.93	-5,524.93
General Journal	06/28/2019	2019-...		X	-12,891.50	-18,416.43
Total Checks and Payments					-18,416.43	-18,416.43
<b>Deposits and Credits - 5 items</b>						
Payment	06/17/2019	2303...	PG&E PI 7 101.11 ...	X	500.00	500.00
Payment	06/17/2019	2303...	North Fork Lumber ...	X	1,500.00	2,000.00
Payment	06/17/2019	2303...	Deas Family PI 6	X	6,260.27	8,260.27
Payment	06/24/2019	2303...	PG&E PI 7 101.11 ...	X	2,000.00	10,260.27
Payment	06/24/2019	2303...	Hotel Hopland PI 2	X	6,000.00	16,260.27
Total Deposits and Credits					16,260.27	16,260.27
Total Cleared Transactions					-2,156.16	-2,156.16
Cleared Balance					-2,156.16	23,070.66
Register Balance as of 06/30/2019					-2,156.16	23,070.66
<b>Ending Balance</b>					<b>-2,156.16</b>	<b>23,070.66</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10106 · Cash Pooled with County - RRIF, Period Ending 06/30/2019**

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	06/05/2019	2019-....		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	06/10/2019		NWP CO RRIF	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 06/30/2019					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

**10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						55,509.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
General Journal	07/08/2019	2020...		X	-2,061.08	-2,061.08
General Journal	07/08/2019	2020...		X	-112.80	-2,173.88
General Journal	07/08/2019	2020...		X	-67.82	-2,241.70
General Journal	07/08/2019	2020...		X	-5.23	-2,246.93
General Journal	07/08/2019	2020...		X	-5.09	-2,252.02
Check	07/09/2019	1771...	US Bank	X	-1,060.38	-3,312.40
General Journal	07/10/2019	2020...		X	-6,880.20	-10,192.60
Bill Pmt -Check	07/10/2019	0000...	AFS/IBX Financial ...	X	-1,734.08	-11,926.68
Bill Pmt -Check	07/10/2019	0000...	Leland Kraemer	X	-1,050.00	-12,976.68
General Journal	07/10/2019	2019...		X	-784.66	-13,761.34
Bill Pmt -Check	07/11/2019	EFT	Sonoma County Au...	X	-1,872.00	-15,633.34
Bill Pmt -Check	07/12/2019	1772...	Aycock & Edgmon, ...	X	-1,617.40	-17,250.74
Bill Pmt -Check	07/15/2019	1771...	Lear Asset Manage...	X	-550.00	-17,800.74
Bill Pmt -Check	07/15/2019	1771...	City of Healdsburg -...	X	-214.14	-18,014.88
Bill Pmt -Check	07/15/2019	1771...	City of Ukiah - Utilit...	X	-11.19	-18,026.07
Bill Pmt -Check	07/18/2019	1773...	A T & T-SBC	X	-26.64	-18,052.71
Bill Pmt -Check	07/22/2019	0000...	CalPers	X	-1,046.39	-19,099.10
General Journal	07/24/2019	2019...		X	-9,429.83	-28,528.93
Bill Pmt -Check	07/25/2019	0000...	Pisenti & Brinker	X	-7,785.50	-36,314.43
Bill Pmt -Check	07/25/2019	0000...	City of Ukiah - Utilit...	X	-22.94	-36,337.37
<b>Total Checks and Payments</b>					<u>-36,337.37</u>	<u>-36,337.37</u>
<b>Deposits and Credits - 6 items</b>						
Bill Pmt -Check	06/03/2019	1762...	AFS/IBX Financial ...	X	0.00	0.00
Payment	07/12/2019	2303...	Childress	X	300.00	300.00
General Journal	07/12/2019	2020...		X	431.26	731.26
Payment	07/18/2019	2303...	Daniel Steel monthly	X	250.00	981.26
Payment	07/18/2019	2303...	1 Level 3 (Willet) C...	X	1,875.34	2,856.60
Payment	08/01/2019	2303...	Boston Transit Gro...	X	3,630.00	6,486.60
<b>Total Deposits and Credits</b>					<u>6,486.60</u>	<u>6,486.60</u>
<b>Total Cleared Transactions</b>					<u>-29,850.77</u>	<u>-29,850.77</u>
Cleared Balance					<u>-29,850.77</u>	<u>25,659.21</u>
Register Balance as of 07/31/2019					-29,850.77	25,659.21
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/08/2019	///	US Bank		-1,033.50	-1,033.50
<b>Total Checks and Payments</b>					<u>-1,033.50</u>	<u>-1,033.50</u>
<b>Total New Transactions</b>					<u>-1,033.50</u>	<u>-1,033.50</u>
<b>Ending Balance</b>					<u><u>-30,884.27</u></u>	<u><u>24,625.71</u></u>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,070.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Payment	07/18/2019	2303...	Epic Wireless Group	X	500.00	500.00
Payment	07/18/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	3,000.00
Total Deposits and Credits					<u>3,000.00</u>	<u>3,000.00</u>
Total Cleared Transactions					<u>3,000.00</u>	<u>3,000.00</u>
Cleared Balance					3,000.00	26,070.66
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Payment	07/25/2019	2303...	PG&E PI 7 101.11 ...		4,000.00	4,000.00
Total Deposits and Credits					<u>4,000.00</u>	<u>4,000.00</u>
Total Uncleared Transactions					<u>4,000.00</u>	<u>4,000.00</u>
Register Balance as of 07/31/2019					<u>7,000.00</u>	<u>30,070.66</u>
<b>Ending Balance</b>					<u><b>7,000.00</b></u>	<u><b>30,070.66</b></u>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10101 - Cash Pooled with County - TCRP, Period Ending 07/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,614.95
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	07/12/2019	2020-...		X	14.64	14.64
Total Deposits and Credits					14.64	14.64
Total Cleared Transactions					14.64	14.64
Cleared Balance					14.64	2,629.59
Register Balance as of 07/31/2019					14.64	2,629.59
<b>Ending Balance</b>					<b>14.64</b>	<b>2,629.59</b>