

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,731.91
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	12/04/2019	0000...	Leland Kraemer	X	-1,050.00	-1,050.00
Bill Pmt -Check	12/05/2019	1151/...	CalPers	X	-1,046.39	-2,096.39
General Journal	12/10/2019	2020-...		X	-7,851.97	-9,948.36
Bill Pmt -Check	12/12/2019	0000...	Aycock & Edgmon, ...	X	-2,681.00	-12,629.36
Bill Pmt -Check	12/12/2019	0000...	AFS/IBX Financial ...	X	-2,169.81	-14,799.17
Bill Pmt -Check	12/12/2019	0000...	Lear Asset Manage...	X	-550.00	-15,349.17
Bill Pmt -Check	12/12/2019	0000...	Finn Alden	X	-500.00	-15,849.17
Bill Pmt -Check	12/12/2019	0000...	City of Healdsburg -...	X	-190.31	-16,039.48
Bill Pmt -Check	12/12/2019	0001...	City of Ukiah - Utilit...	X	-52.02	-16,091.50
Bill Pmt -Check	12/12/2019	0000...	PGE 8292421004-8	X	-19.77	-16,111.27
Bill Pmt -Check	12/13/2019	0000...	Aycock & Edgmon, ...	X	-5,481.00	-21,592.27
Bill Pmt -Check	12/13/2019	0000...	AFS/IBX Financial ...	X	-2,169.81	-23,762.08
Bill Pmt -Check	12/13/2019	0000...	Hiedy Torres	X	-102.08	-23,864.16
Check	12/16/2019	///	US Bank	X	-1,642.62	-25,506.78
Bill Pmt -Check	12/18/2019	0000...	A T & T-SBC	X	-43.84	-25,550.62
Bill Pmt -Check	12/19/2019	0000...	Hopland Public Utili...	X	-75.00	-25,625.62
General Journal	12/24/2019	2020-...		X	-9,547.60	-35,173.22
General Journal	12/27/2019	2020-...		X	-1,784.20	-36,957.42
Total Checks and Payments					-36,957.42	-36,957.42
Deposits and Credits - 3 items						
Payment	12/03/2019	2303...	Boston Transit Gro...	X	11,715.00	11,715.00
Payment	12/11/2019	2303...	Daniel Steel monthly	X	250.00	11,965.00
Payment	12/11/2019	2303...	9-10 Diablo Comm. ...	X	3,000.00	14,965.00
Total Deposits and Credits					14,965.00	14,965.00
Total Cleared Transactions					-21,992.42	-21,992.42
Cleared Balance					-21,992.42	59,739.49
Register Balance as of 12/31/2019					-21,992.42	59,739.49
New Transactions						
Checks and Payments - 1 item						
Check	01/17/2020	///	US Bank		-1,111.51	-1,111.51
Total Checks and Payments					-1,111.51	-1,111.51
Deposits and Credits - 2 items						
Payment	01/03/2020	2331...	PI T-Mobile Tower t...		8,996.86	8,996.86
Payment	01/03/2020	2331...	Boston Transit Gro...		11,715.00	20,711.86
Total Deposits and Credits					20,711.86	20,711.86
Total New Transactions					19,600.35	19,600.35
Ending Balance					-2,392.07	79,339.84

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 12/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						26,307.46
Cleared Transactions						
Deposits and Credits - 7 items						
Payment	11/15/2019	2303...	Spartetime Supply, I...	X	2,121.80	2,121.80
Payment	12/03/2019	2303...	Kuimelis/Crossroad...	X	546.36	2,668.16
Payment	12/03/2019	2303...	North Fork PI mont...	X	2,085.00	4,753.16
Payment	12/03/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	7,253.16
Payment	12/11/2019	2331...	Linde Vineyards LL...	X	546.36	7,799.52
Payment	12/11/2019	2331...	Duckhorn Wine Co....	X	562.75	8,362.27
Payment	12/11/2019	2303...	Hotel Hopland PI 2	X	5,139.45	13,501.72
Total Deposits and Credits					<u>13,501.72</u>	<u>13,501.72</u>
Total Cleared Transactions					<u>13,501.72</u>	<u>13,501.72</u>
Cleared Balance					13,501.72	39,809.18
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	12/11/2019	2303...	Ocino, Inc. PI MON...		2,500.00	2,500.00
Total Deposits and Credits					<u>2,500.00</u>	<u>2,500.00</u>
Total Uncleared Transactions					<u>2,500.00</u>	<u>2,500.00</u>
Register Balance as of 12/31/2019					16,001.72	42,309.18
New Transactions						
Deposits and Credits - 4 items						
Payment	01/03/2020	2331...	Jeff Welch PI 11		1,026.08	1,026.08
Payment	01/03/2020	2331...	Mendocino Forest P...		1,311.27	2,337.35
Payment	01/03/2020	2331...	Ocino, Inc. PI MON...		2,652.25	4,989.60
Payment	01/03/2020	2331...	North Fork PI mont...		3,091.35	8,080.95
Total Deposits and Credits					<u>8,080.95</u>	<u>8,080.95</u>
Total New Transactions					<u>8,080.95</u>	<u>8,080.95</u>
Ending Balance					<u>24,082.67</u>	<u>50,390.13</u>

North Coast Railroad Authority Reconciliation Detail

10106 - Cash Pooled with County - RRIF, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/09/2019	2020-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
Deposits and Credits - 1 item						
Payment	12/05/2019		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 12/31/2019					0.00	0.00
Ending Balance					0.00	0.00