

**GREAT REDWOOD TRAIL AGENCY  
Board of Directors Meeting**

Thursday, August 17, 2023, 10:30am  
Eureka City Council Chambers  
531 K Street, 2<sup>nd</sup> Floor, Eureka  
Humboldt County

**AGENDA**

- A. OPEN SESSION - CALL TO ORDER**
- B. ROLL CALL**
- C. AGENDA APPROVAL**
- D. PUBLIC COMMENT**

*Comments will be limited to three minutes per person and not more than ten minutes per subject, so that everyone can be heard, and may be further limited at the discretion of the Chairwoman of the Board if the number of commentors reasonably so requires. "Public comment" time is limited to matters under the jurisdiction of the Agency that may not have been considered by the Agency previously and are not on the agenda. No action will be taken. Members of the public may also comment during specific agenda items when recognized by the Chair.*

**E. CONSENT CALENDAR**

- 1. Approval of Minutes - Regular Board of Directors Meeting- June 15, 2023**
- 2. Approval of Financial Statements – June and July 2023**
- 3. Approval of Warrants Issued – June and July 2023**
- 4. Approval of Cal Card Statement – June and July 2023**

**F. STAFF REPORT**

- 1. Executive Director Report - Karyn Gear**

**G. MATTERS FROM THE BOARD**

**H. CLOSED SESSION**

1. Discussion with Legal Counsel Regarding Pending Litigation:  
Abandonment and Railbanking Filings before Surface Transportation Board, AB 1305X  
[Government Code section 54956.9(a)]
2. Conduct Interviews and Discussion of the Board Regarding Appointment of Public Officer,  
General Manager Position  
[Government Code section 54957(b)(1)]

**I. ANNOUNCEMENT OUT OF CLOSED SESSION**

**J. ANNOUNCEMENT OF NEXT MEETING**

Regular Board of Directors Meeting  
Thursday, October 19, 2023, 10:30am  
Healdsburg City Council Chambers  
401 Grove Street, Healdsburg  
Sonoma County

**K. ADJOURNMENT**

**AGENDA NOTE**

*All items appearing on the agenda are subject to action by the Board of Directors. Staff recommendations are subject to action by the Board of Directors. Staff recommendations are subject to change by the Board.*

**AMERICAN WITH DISABILITIES ACT (ADA) REQUESTS**

*To request disability-related modifications or accommodations for accessible locations or meeting materials in alternative formats (as allowed under Section 12132 of the ADA) please contact Hiedy Torres, at least 72 hours before the meeting by email at: [ncra.hiedy@sbcglobal.net](mailto:ncra.hiedy@sbcglobal.net).*

**ADDITIONS TO AGENDA**

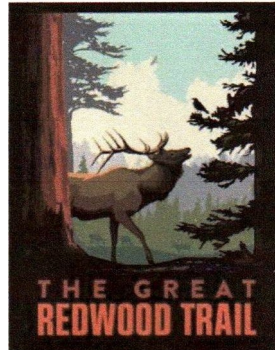
*The Brown Act, Section 54954.2, states that the Board may take action on off-agenda items when: a) a majority vote determines that an "emergency situation" exists as defined in Section 54956.5, or b) a two-thirds vote of the body, or a unanimous vote those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, or c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.*

**ADDITIONAL MEETING INFORMATION FOR INTERESTED PARTIES**

*Written materials related to an item on this agenda submitted to the Board of Directors are available for public inspection in the GRTA office located at 419 Talmage Road, Suite M, Ukiah California with 72-hour notice. Documents maintained for public inspection are considered draft documents until approved by the Board of Directors. Official record is maintained for public inspection in the GRTA office.*

**CLOSED SESSION**

*If agendized, GRTA may adjourn to a closed session to consider litigation or personnel matters. Discussion of litigation or pending litigation may be held in closed session by authority of Government Code Section 54956.9; discussion of personnel matters by authority of Government Code Section 54957; to confer with their negotiator regarding real property by authority of Government Code Section 54956.8.*



**GREAT REDWOOD TRAIL AGENCY  
Board of Directors Meeting**

Thursday, June 15, 2023, at 10:30am  
Ukiah City Council Chambers  
300 Seminary Avenue, Ukiah  
Mendocino County

**MINUTES**

**A. OPEN SESSION - CALL TO ORDER**

Vice Chair Madrone called the meeting to order at 10:33 am.

**B. ROLL CALL**

**Directors Present:** Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

**Directors Absent:** Hart and Hunerlach.

**Other Present:** Interim Executive Director – Karyn Gear, GRT Project Manager – Louisa Morris, Legal Counsel – Elizabeth Coleman and Recording Secretary – Hiedy Torres.

**C. AGENDA APPROVAL**

Upon Motion by Director Hagele, seconded by Director Mulheren, the Agenda was approved as presented.

**D. PUBLIC COMMENT**

**Mike Pechner-** Public comment received electronically on April 20, 2023 – Provided to the Board and posted to the GRTA website prior to the meeting.

**David Schonbrunn-** Public comment received electronically on May 21, 2023 - Provided to the Board and posted to the GRTA website prior to the meeting.

**Dusty Shultz –** He has had to opportunity to hike the railroad and there are some sections of the proposed trail that will

not be safe to walk or hike. The Eel River Canyon is treacherous, but very beautiful and is the spot to focus on. He recently did a 20-mile roundtrip hike and did not see any other hikers. The area surrounding the Eel River Canyon is very unstable but is a world class area and should be focused on for by the agency.

Director Mulheren – Requested an item be added to the next meeting agenda to address remote meeting possibilities.

Vice Chair Madrone – Requested staff add an item to the next meeting agenda to discuss remote meeting possibilities.

#### **E. CONDUCT OF BUSINESS**

1. Discussion and Possible Action Regarding Resolution 2023 -01 Approval of Agency Budget for FY 23/24.

Vice Chair Madrone called for Public Comment on Agenda Item E.1. No Public Comments were made.

Upon Motion by Director Haschak, seconded by Director Campbell, Resolution 2023 -01 Approval of Agency Budget for FY 23/24 was approved.

Motion Carried:

AYES: 7 – Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

NOES: 0

ABSENT: 2 – Hart and Hunerlach.

ABSTAIN: 0

2. Discussion and Possible Action Regarding Resolution 2023-02 - Approval of an Updated Final Budget for FY 22/23.

Vice Chair Madrone called for Public Comment on Agenda Item E.2. No Public Comments were made.

Upon Motion by Director Campbell, seconded by Director Bagby, Resolution 2023-02 - Approval of an Updated Final Budget for FY 22/23 was approved.

Motion Carried:

AYES: 7 – Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

NOES: 0

ABSENT: 2 – Hart and Hunerlach.

ABSTAIN: 0

3. Discussion and Possible Action Regarding Approval of Engagement Letter with Pimenti and Brinker to Perform 2019-20, 2020-21 and 2021-22 Three Year Audit.

Vice Chair Madrone called for Public Comment on Agenda Item E.3. No Public Comments were made.

Upon Motion by Director Mulheren, seconded by Director Hagele, Engagement Letter with Pimenti and Brinker to Perform 2019-20, 2020-21 and 2021-22 Three Year Audit was approved.

Motion Carried:

AYES: 7 – Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

NOES: 0

ABSENT: 2 – Hart and Hunerlach.

ABSTAIN: 0

4. Discussion and Possible Action Regarding authorization for the Interim Executive Director to finalize

negotiations and enter into an agreement not to exceed \$25,000 for vegetation and property maintenance services in the vicinity of the City of Ukiah, Mendocino County.

Vice Chair Madrone called for Public Comment on Agenda Item E.4.

**Russ Liberty-** Commented he is happy to see a focus on cleanup. He is a neighboring business owner and is glad to see culvert maintenance has been addressed, but the cost will be greater than the budgeted amounts.

**Dusty Shultz-** Commented there are hundreds of culverts along the line that are in dire need of maintenance. He believes focusing on culverts instead of weed abatement is beneficial to the trail.

**Madeline Cline-** Asked if it is the policy to go with the companies that have the lowest cost, and if there was a drastic difference in the price quotes.

**Louisa Morris, GRT Project Manager** (in response to Ms. Cline's question) – Yes, the GRTA accepts the lowest cost bid for maintenance needs.

Upon Motion by Director Sackett, seconded by Director Haschak, the Board authorized for the Interim Executive Director to finalize negotiations and enter into an agreement not to exceed \$25,000 for vegetation and property maintenance services in the vicinity of the City of Ukiah, Mendocino County.

Motion Carried:

AYES: 7 – Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

NOES: 0

ABSENT: 2 – Hart and Hunerlach.

ABSTAIN: 0

#### **F. CONSENT CALENDAR**

1. Approval of Minutes - Regular Board of Directors Meeting- April 20, 2023
2. Approval of Financial Statements – April and May 2023
3. Approval of Warrants Issued – April and May 2023
4. Approval of Cal Card Statement – April and May 2023

Vice Chair Madrone called for Public Comment on the Consent Calendar Items. No Public Comments were made.

Upon Motion by Director Bagby, seconded by Director Campbell, Agenda Items F.1 through F.4 were approved as presented.

Motion Carried:

AYES: 7 – Mulheren, Campbell, Haschak, Sackett, Hagele, Bagby, and Vice Chair Madrone.

NOES: 0

ABSENT: 2 – Hart and Hunerlach.

ABSTAIN: 0

#### **G. STAFF REPORT**

1. Executive Director Report - Karyn Gear

Ms. Gear said that applications have begun being received for the GRT Project Manager position. Interviews will begin next week, and hopefully, that position will be filled within the next couple of weeks. The public posting for the General Manger will be open until July 14. Applications have started to come in. The public posting will be shared with the Board.

## **2. Great Redwood Trail Master Plan Update**

Louisa Morris, GRT Project Manager – Community engagement workshops are gearing up and there will be community workshops held in Alderpoint on July 26 and in Hopland July 27. These workshops will be tailored to those communities and will focus on integrating what we've learned from outreach thus far. The approach in Alderpoint will be small groups discussions, whereas Hopland will be interactive stations with a Hopland specific design station. There will be an online companion workshop held August 2. Presentations will be made to the Redwood Empire League of Cities in Fort Bragg, The City of Rio Dell, Mendocino County Board of Supervisors, Willits City Council, and Mendocino Wine Growers Association. Targeted outreach meetings will focus on The Eel River Canyon landowners, tourism and economic development groups, and the Mendocino, Humboldt, Trinity Sheriff's Departments. We continue to develop dialog with local tribes and obtain input from those sources.

Dir. Bagby- Asked if there is a list of stakeholder groups available to the board?

Ms. Morris – Yes, there is a master list of stakeholder groups that can be shared with the board.

Dir. Haschak – Noted the community forums are very promising and they are so helpful in getting the communities involved.

## **H. MATTERS FROM THE BOARD**

Dir. Sackett- Commented she spent 4 days in the Eel River Canyon, and it was an amazing opportunity. She observed large groups of people enjoying the river and she did not see any litter or trash. She did notice railroad debris in the river. The number of landslides was astonishing, and the land appears to be constantly moving and changing. This will present challenges, but with planning and maintenance, the trail can run through the canyon.

Dir. Bagby- Invited the Board to attend a ribbon cutting ceremony at the Sonoma County Airport for the first Sonoma County micro transit project.

Dir. Mulheren- Noted when she was on the City Council, she had the opportunity to assist with the first section of the rail trail. She will be holding a community walk to get the public involved.

Vice Chair Madrone- Announced Humboldt County has broken ground on a portion of The Humboldt Bay Trail South, and all permits and funding have been obtained. He thanked The Coastal Conservancy, Caltrans, the CCC, and others involved. This section will connect 4 miles between Arcata and Eureka. He is grateful to see this piece of the trail under way and it has been needed for quite some time.

Dir. Haschak- Noted he had contact with locals that would still like to maintain access to the river. He thanked Caltrans and Sen. McGuire for addressing this issue.

Vice Chair Madrone called for Public Comment on Closed Session Items. No Public Comments were made.

The Board adjourned to Closed Session at 11:30 am.

## **I. CLOSED SESSION**

### **1. Discussion with Legal Counsel Regarding Pending Litigation:**

Abandonment and Railbanking Filings before Surface Transportation Board, AB 1305X  
[Government Code section 54956.9(a))]

2. Discussion with Legal Counsel Regarding Potential Litigation: Option Contract Held by Humboldt Redwood Company regarding Real Property in Humboldt County, Recorded Documents 1991-2323-5, 1991-2324-2  
[Government Code section 54956.9(a)(2)]

The Board reconvened to Open Session at 11:57 am.

#### ANNOUNCEMENT OUT OF CLOSED SESSION

Elizabeth Coleman, Sonoma County Legal Counsel –

Regarding Agenda Item I.1. – No action was taken.

Regarding Agenda Item I.2. – Direction was given to counsel.

#### **J. ANNOUNCEMENT OF NEXT MEETING**

Regular Board of Directors Meeting  
Thursday, August 17, 2023, 10:30am  
Eureka City Council Chambers  
531 K Street, 2nd Floor  
Humboldt County

#### **K. ADJOURNMENT**

Vice Chair Madrone adjourned the meeting at 11:33 am.

Great Redwood Trail Agency  
Statement of Net Position  
June 30, 2023

9:08 AM  
08/15/2023  
Accrual Basis  
Jun 30, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	244,565.58
10101 · Cash Pooled with County - TCRP	2,764.62
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,473,989.73

Total Checking/Savings 1,737,273.50

Accounts Receivable

12100 · Account Receivables	223,245.37
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Total Accounts Receivable 223,245.37

Other Current Assets

12105 · Allowance for Bad Debts	-178,379.68
15200 · Prepaid Expenses	17,804.87
15300 · Deposits	2,144.00

Total Other Current Assets -158,430.81

Total Current Assets 1,802,088.06

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,812,390.28
19305 · Machinery and Equipment	3,696,863.64

Total Capital Assets 5,416,710.81

Other Assets

17000 · Deferred Outflow - Pension	36,363.94
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Total Other Assets 36,363.94

TOTAL ASSETS 7,255,162.81

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	150,372.53
20300 · RRIF Payables	5,319.23
21405 · Interest Payable - American Rai	32,629.20
21408 · Interest Payable - BBI	295,026.40

Total Accounts Payable 483,347.36

Credit Cards

20310 · Cal Card	1,342.02
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Total Credit Cards 1,342.02

Other Current Liabilities

21100 · Salaries and Benefits Payable	7,824.39
21400 · Interest Payable	181,344.46
21600 · Other Accrued Expenses	1,102.00
23200 · Due to State (Due to other governments)	1,508,743.00
25000 · Deferred Inflow - Pension	73,098.14
25100 · Property Rent Paid Advance	235,158.32
27550 · Net Pension Obligation	121,534.10



Great Redwood Trail Agency  
Statement of Net Position  
June 30, 2023

9:08 AM  
08/15/2023  
Accrual Basis  
Jun 30, 23

Total Other Current Liabilities	<u>2,128,804.41</u>
Total Current Liabilities	<u>2,613,493.79</u>
Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilites	<u>217,627.89</u>
Total Long Term Liabilities	<u>366,627.89</u>
Total Liabilities	<u>2,980,121.68</u>
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,601,541.14
Net Increase in Net Position	<u>303,879.38</u>
Total Net Position	<u>4,275,041.13</u>
TOTAL LIABILITIES & NET POSITION	<u><u>7,255,162.81</u></u>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Twelve Months Ended June 30, 2023

9:11 AM  
08/15/2023  
Accrual Basis

	Jun 23	Jul '22 - Jun 23
Income		
42360 · State Grant Revenue	15,604.56	4,842,244.87
44002 · Interest on Pooled Cash	10,396.44	41,105.73
44101 · Rents Real Estate	11,624.65	170,266.13
44102 · Rents - Equipment	12,465.00	145,785.00
45301 · Application Fees	3,900.00	33,260.00
46040 · Misc. Revenues	0.00	356.93
Total Income	53,990.65	5,233,018.66
Expense		
50101 · Labor-Perm Positions	5,086.68	40,467.65
50102 · Holiday Pay	198.04	2,145.42
50103 · Sick Leave	431.63	4,951.06
50104 · Vacation Pay	512.88	4,996.78
50201 · CalPERS Retirement	515.06	3,830.22
50205 · FICA Retirement	98.52	1,061.82
50301 · Health Insurance	1,968.71	11,360.31
50311 · Unemployment-Permanent Position	1.57	7.56
50401 · Workers' Compensation Expense	0.00	841.89
51021 · Telephone / Communication	218.03	6,527.23
51041 · Insurance Other	2,225.61	28,026.61
51071 · Maintenance - Bldg & Improve	3,493.88	10,750.45
51072 · Weed Abatement	24,564.05	34,602.71
51206 · Audit / Accounting Fees	519.00	23,717.00
51207 · Fiscal Accounting Fees	7,382.65	43,151.71
51211 · County Counsel - Legal Fees	22,930.59	184,600.59
51212 · Outside Counsel-Legal Services	220.39	179,809.11
51213 · Contract Service Fees	900.00	157,657.62
51244 · Permits and Fees	0.00	1,956.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	0.00	12,800.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,000.00	15,906.46
51934 · ERP System Charges - Sonoma Cou	-25.36	251.54
51935 · Unclaimable ERP System Charges	-1.34	-1.34
52091 · Membership Expense	0.00	1,859.00
52111 · Office Expenses	0.00	1,581.22
52114 · Postage and Delivery	12.60	263.97
52143 · Software Expense	84.98	894.81
52191 · Utilities Expense	390.40	3,681.95
53104 · Interest Expense	0.00	26.36
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	168,993.24
Total Expense	86,811.34	968,757.35

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Twelve Months Ended June 30, 2023

9:11 AM  
08/15/2023  
Accrual Basis

	Jun 23	Jul '22 - Jun 23
Other Income		
47003 · Gain on asset disposal	0.00	19,618.07
48008 · Settlement proceeds	20,000.00	20,000.00
Total Other Income	20,000.00	39,618.07
Other Expense		
57010 · Transfers to State Agencies	0.00	4,000,000.00
Total Other Expense	0.00	4,000,000.00
Net Increase in Net Position	-12,820.69	303,879.38

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Twelve Months Ended June 30, 2023

9:06 AM  
08/15/2023  
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	4,842,244.87	1,000,000.00	3,842,244.87	484.22%
44002 · Interest on Pooled Cash	41,105.73	91.00	41,014.73	45,171.13%
44101 · Rents Real Estate	170,266.13	135,000.00	35,266.13	126.12%
44102 · Rents - Equipment	145,785.00	141,330.00	4,455.00	103.15%
45301 · Application Fees	33,260.00	27,360.00	5,900.00	121.56%
46040 · Misc. Revenues	356.93	357.00	-0.07	99.98%
Total Income	5,233,018.66	1,304,138.00	3,928,880.66	401.26%
Expense				
50101 · Labor-Perm Positions	40,467.65	39,200.00	1,267.65	103.23%
50102 · Holiday Pay	2,145.42	2,400.00	-254.58	89.39%
50103 · Sick Leave	4,951.06	5,500.00	-548.94	90.02%
50104 · Vacation Pay	4,996.78	2,500.00	2,496.78	199.87%
50107 · Sev/Buybacks/Payouts/Cashouts	0.00	20,314.00	-20,314.00	0.0%
50117 · Vacation and Sick Leave Payout	0.00	2,031.00	-2,031.00	0.0%
50201 · CalPERS Retirement	3,830.22	3,320.00	510.22	115.37%
50205 · FICA Retirement	1,061.82	1,050.00	11.82	101.13%
50301 · Health Insurance	11,360.31	11,000.00	360.31	103.28%
50311 · Unemployment-Permanent Position	7.56	7.00	0.56	108.0%
50401 · Workers' Compensation Expense	841.89	1,100.00	-258.11	76.54%
50752 · County Retirement - Local Board	0.00	12,400.00	-12,400.00	0.0%
51021 · Telephone / Communication	6,527.23	7,000.00	-472.77	93.25%
51041 · Insurance Other	28,026.61	29,000.00	-973.39	96.64%
51071 · Maintenance - Bldg & Improve	10,750.45	45,000.00	-34,249.55	23.89%
51072 · Weed Abatement	34,602.71	15,000.00	19,602.71	230.69%
51206 · Audit / Accounting Fees	23,717.00	50,000.00	-26,283.00	47.43%
51207 · Fiscal Accounting Fees	43,151.71	40,000.00	3,151.71	107.88%
51211 · County Counsel - Legal Fees	184,600.59	175,000.00	9,600.59	105.49%
51212 · Outside Counsel-Legal Services	179,809.11	173,000.00	6,809.11	103.94%
51213 · Contract Service Fees	157,657.62	160,000.00	-2,342.38	98.54%
51244 · Permits and Fees	1,956.00	2,000.00	-44.00	97.8%
51249 · Professional Fees	18,000.00	18,000.00	0.00	100.0%
51421 · Rent - Facilities	12,800.00	12,600.00	200.00	101.59%
51605 · Private Car Expenses	60.00	150.00	-90.00	40.0%
51801 · Property Management	15,906.46	13,000.00	2,906.46	122.36%
51911 · Mail Services-Sonoma County	0.00	50.00	-50.00	0.0%
51934 · ERP System Charges - Sonoma Cou	251.54	300.00	-48.46	83.85%
51935 · Unclaimable ERP System Charges	-1.34	5.00	-6.34	-26.8%
52091 · Membership Expense	1,859.00	1,900.00	-41.00	97.84%
52111 · Office Expenses	1,581.22	2,200.00	-618.78	71.87%
52114 · Postage and Delivery	263.97	250.00	13.97	105.59%
52143 · Software Expense	894.81	1,000.00	-105.19	89.48%
52191 · Utilities Expense	3,681.95	3,630.00	51.95	101.43%
53104 · Interest Expense	26.36	15.00	11.36	175.73%
53301 · Taxes/Assessments	3,978.40	4,000.00	-21.60	99.46%
53402 · Depreciation Expense	168,993.24	126,750.00	42,243.24	133.33%

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Twelve Months Ended June 30, 2023

9:06 AM  
08/15/2023  
Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total Expense	968,757.35	980,672.00	-11,914.65	98.79%
Other Income				
47003 · Gain on asset disposal	19,618.07	0.00	19,618.07	100.0%
48008 · Settlement proceeds	20,000.00	0.00	20,000.00	100.0%
Total Other Income	39,618.07	0.00	39,618.07	100.0%
Other Expense				
57010 · Transfers to State Agencies	4,000,000.00	0.00	4,000,000.00	100.0%
Total Other Expense	4,000,000.00	0.00	4,000,000.00	100.0%
Net Other Income	-3,960,381.93	0.00	-3,960,381.93	100.0%
Net Increase in Net Position	303,879.38	323,466.00	-19,586.62	93.95%

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of June 30, 2023

9:14 AM  
08/15/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12 H & W Vineyards PI	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland PI	0.00	0.00	0.00	0.00	48,835.94	48,835.94
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 Willits Unified School District	0.00	0.00	0.00	2,777.23	0.00	2,777.23
5 Dan Crofoot PI	0.00	0.00	0.00	0.00	1,194.06	1,194.06
5 Frank Howard Foundation	0.00	0.00	2,592.00	0.00	648.00	3,240.00
6 Mendocino Railway Skunk Train	0.00	750.00	0.00	0.00	0.00	750.00
7 PG&E and app fees	0.00	0.00	0.00	0.00	5,384.07	5,384.07
9 Burgess Lumber PI	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood Co. MP 237.25	0.00	0.00	0.00	0.00	1,092.73	1,092.73
9 Mendocino Forest Product, LLC	0.00	0.00	0.00	0.00	3,969.89	3,969.89
Caltrans - Trasnprrt Rev Account	0.00	900.00	0.00	0.00	-1,180.00	-280.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2019 1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
DC 2011 8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	0.00	0.00	0.00	97,061.40	97,061.40
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
SMART 3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
SMART Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
SMART Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
SMART City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
SMART Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19
SMART Constellation Brands MP 73.70	0.00	0.00	0.00	0.00	1,639.20	1,639.20
SMART Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
SMART D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
SMART Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55

Great Redwood Trail Agency  
A/R Aging Summary  
As of June 30, 2023

9:14 AM  
08/15/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMARTGeyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
TOTAL	0.00	1,650.00	2,592.00	2,777.23	216,226.14	223,245.37

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/P Aging Summary  
As of June 30, 2023

9:13 AM  
08/15/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	1,485.00	0.00	0.00	0.00	-11,025.18	-9,540.18
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	663.05	0.00	0.00	0.00	0.00	663.05
Aycock & Edgmon, CPA 655003	1,405.50	0.00	2,502.00	0.00	0.00	3,907.50
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	28.80	0.00	0.00	0.00	1,463.22	1,492.02
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	110.70	0.00	0.00	0.00	736.97	847.67
City of Ukiah - Utility 655017	103.98	0.00	0.00	0.00	-631.80	-527.82
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Logan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
GKG Law, P.C.	220.39	0.00	0.00	0.00	0.00	220.39
Greg Simpson Trucking	22,995.00	0.00	0.00	0.00	0.00	22,995.00
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Hopland Public Utilities Dist.	150.00	0.00	0.00	0.00	0.00	150.00
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Intrado	0.00	0.00	0.00	0.00	72.11	72.11
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	3,084.88	0.00	0.00	0.00	0.00	3,084.88
Leland Kraemer	0.00	-1,150.00	0.00	0.00	100.00	-1,050.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	25.72	0.00	0.00	0.00	-1,744.74	-1,719.02
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27



	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
SHN engineering	965.00	0.00	0.00	0.00	0.00	965.00
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	3,806.00	3,806.00
Sonoma County Auditors Office	1,102.00	0.00	0.00	0.00	4,492.00	5,594.00
Sonoma County Counsel	11,932.59	0.00	0.00	0.00	11.50	11,944.09
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	464.60	464.60
State Water Resources Control Board	0.00	0.00	0.00	0.00	276.00	276.00
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-414.64	-414.64
TOTAL	44,272.61	-1,150.00	2,502.00	0.00	104,747.92	150,372.53

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Net Position  
July 31, 2023

11:33 AM  
08/10/2023  
Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	270,177.28	244,565.58	25,611.70
10101 · Cash Pooled with County - TCRP	2,764.62	2,764.62	0.00
10104 · Cash Pooled - Property Account	15,953.57	15,953.57	0.00
10105 · Cash Pooled with Co - CalSTA	1,422,310.38	1,473,989.73	-51,679.35
Total Checking/Savings	1,711,205.85	1,737,273.50	-26,067.65
Accounts Receivable			
12100 · Account Receivables	213,035.72	223,245.37	-10,209.65
Total Accounts Receivable	213,035.72	223,245.37	-10,209.65
Other Current Assets			
12105 · Allowance for Bad Debts	-178,379.68	-178,379.68	0.00
15200 · Prepaid Expenses	15,579.26	17,804.87	-2,225.61
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-160,656.42	-158,430.81	-2,225.61
Total Current Assets	1,763,585.15	1,802,088.06	-38,502.91
Capital Assets			
19101 · Land	2,066,625.93	2,066,625.93	0.00
19205 · Buildings and Improvements	8,465,611.52	8,465,611.52	0.00
19299 · Accumulated Depreciation	-8,825,821.14	-8,812,390.28	-13,430.86
19305 · Machinery and Equipment	3,696,863.64	3,696,863.64	0.00
Total Capital Assets	5,403,279.95	5,416,710.81	-13,430.86
Other Assets			
17000 · Deferred Outflow - Pension	36,363.94	36,363.94	0.00
Total Other Assets	36,363.94	36,363.94	0.00
<b>TOTAL ASSETS</b>	<b>7,203,229.04</b>	<b>7,255,162.81</b>	<b>-51,933.77</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	107,020.29	150,372.53	-43,352.24
20300 · RRIF Payables	5,319.23	5,319.23	0.00
21405 · Interest Payable - American Rai	32,629.20	32,629.20	0.00
21408 · Interest Payable - BBI	295,026.40	295,026.40	0.00
Total Accounts Payable	439,995.12	483,347.36	-43,352.24
Credit Cards			
20310 · Cal Card	2,149.69	1,342.02	807.67
Total Credit Cards	2,149.69	1,342.02	807.67
Other Current Liabilities			
21100 · Salaries and Benefits Payable	4,160.91	7,824.39	-3,663.48
21400 · Interest Payable	181,344.46	181,344.46	0.00
21600 · Other Accrued Expenses	0.00	1,102.00	-1,102.00
23200 · Due to State (Due to other governments)	1,457,063.65	1,508,743.00	-51,679.35
25000 · Deferred Inflow - Pension	73,098.14	73,098.14	0.00
25100 · Property Rent Paid Advance	232,501.92	235,158.32	-2,656.40

Great Redwood Trail Agency  
Statement of Net Position  
July 31, 2023

11:33 AM  
08/10/2023  
Accrual Basis

	Jul 31, 23	Jun 30, 23	\$ Change
27550 · Net Pension Obligation	121,534.10	121,534.10	0.00
Total Other Current Liabilities	2,069,703.18	2,128,804.41	-59,101.23
Total Current Liabilities	2,511,847.99	2,613,493.79	-101,645.80
Long Term Liabilities			
21610 · Judgments Payable	25,000.00	25,000.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27850 · Long Term Liabilites	217,627.89	217,627.89	0.00
Total Long Term Liabilities	366,627.89	366,627.89	0.00
Total Liabilities	2,878,475.88	2,980,121.68	-101,645.80
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-6,297,661.76	-6,601,541.14	303,879.38
Net Income	49,712.03	303,879.38	-254,167.35
Total Net Position	4,324,753.16	4,275,041.13	49,712.03
TOTAL LIABILITIES & NET POSITION	7,203,229.04	7,255,162.81	-51,933.77

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month Ended July 31, 2023

11:40 AM  
08/10/2023  
Accrual Basis  
Jul 23

Income	
42360 · State Grant Revenue	51,679.35
44101 · Rents Real Estate	11,180.98
44102 · Rents - Equipment	11,715.00
45301 · Application Fees	1,000.00
Total Income	<u>75,575.33</u>
Expense	
50101 · Labor-Perm Positions	406.24
50102 · Holiday Pay	203.12
50104 · Vacation Pay	609.36
50201 · CalPERS Retirement	94.16
50205 · FICA Retirement	17.16
50301 · Health Insurance	843.73
50311 · Unemployment-Permanent Position	0.28
50752 · County Retirement - Local Board	1,602.25
51021 · Telephone / Communication	260.53
51041 · Insurance Other	2,225.61
51071 · Maintenance - Bldg & Improve	3,038.89
51421 · Rent - Facilities	1,150.00
51801 · Property Management	1,000.00
52111 · Office Expenses	919.40
52114 · Postage and Delivery	46.72
52143 · Software Expense	14.99
53402 · Depreciation Expense	13,430.86
Total Expense	<u>25,863.30</u>
Net Income	<u><u>49,712.03</u></u>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the One Month Ended July 31, 2023

11:44 AM  
08/10/2023  
Accrual Basis

	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	51,679.35	750,000.00	-698,320.65	6.89%
44101 · Rents Real Estate	11,180.98	135,000.00	-123,819.02	8.28%
44102 · Rents - Equipment	11,715.00	142,000.00	-130,285.00	8.25%
45301 · Application Fees	1,000.00	28,000.00	-27,000.00	3.57%
46040 · Misc. Revenues	0.00	300.00	-300.00	0.0%
Total Income	75,575.33	1,055,300.00	-979,724.67	7.16%
Expense				
50101 · Labor-Perm Positions	406.24	190,000.00	-189,593.76	0.21%
50102 · Holiday Pay	203.12	0.00	203.12	100.0%
50104 · Vacation Pay	609.36	2,500.00	-1,890.64	24.37%
50201 · CalPERS Retirement	94.16	8,000.00	-7,905.84	1.18%
50205 · FICA Retirement	17.16	15,000.00	-14,982.84	0.11%
50301 · Health Insurance	843.73	24,000.00	-23,156.27	3.52%
50311 · Unemployment-Permanent Position	0.28	0.00	0.28	100.0%
50401 · Workers' Compensation Expense	0.00	2,200.00	-2,200.00	0.0%
50752 · County Retirement - Local Board	1,602.25	30,000.00	-28,397.75	5.34%
51021 · Telephone / Communication	260.53	10,000.00	-9,739.47	2.61%
51041 · Insurance Other	2,225.61	35,000.00	-32,774.39	6.36%
51071 · Maintenance - Bldg & Improve	3,038.89	45,000.00	-41,961.11	6.75%
51072 · Weed Abatement	0.00	50,000.00	-50,000.00	0.0%
51206 · Audit / Accounting Fees	0.00	75,000.00	-75,000.00	0.0%
51207 · Fiscal Accounting Fees	0.00	35,000.00	-35,000.00	0.0%
51211 · County Counsel - Legal Fees	0.00	175,000.00	-175,000.00	0.0%
51212 · Outside Counsel-Legal Services	0.00	200,000.00	-200,000.00	0.0%
51213 · Contract Service Fees	0.00	80,000.00	-80,000.00	0.0%
51244 · Permits and Fees	0.00	2,000.00	-2,000.00	0.0%
51249 · Professional Fees	0.00	12,500.00	-12,500.00	0.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	1,150.00	14,400.00	-13,250.00	7.99%
51602 · Travel	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	1,000.00	17,500.00	-16,500.00	5.71%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51934 · ERP System Charges - Sonoma Cou	0.00	300.00	-300.00	0.0%
52091 · Membership Expense	0.00	2,000.00	-2,000.00	0.0%
52111 · Office Expenses	919.40	5,000.00	-4,080.60	18.39%
52114 · Postage and Delivery	46.72	350.00	-303.28	13.35%
52143 · Software Expense	14.99	2,000.00	-1,985.01	0.75%
52191 · Utilities Expense	0.00	4,000.00	-4,000.00	0.0%
53402 · Depreciation Expense	13,430.86	0.00	13,430.86	100.0%
Total Expense	25,863.30	1,039,100.00	-1,013,236.70	2.49%
Net Income	49,712.03	16,200.00	33,512.03	306.86%

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of July 31, 2023

11:49 AM  
08/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Boston Transit Group monthly	0.00	-11,715.00	0.00	0.00	0.00	-11,715.00
1 North Fork PI monthly CPI Oct annually	0.00	1,738.91	0.00	0.00	0.00	1,738.91
12 H & W Vineyards PI	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland PI	0.00	0.00	0.00	0.00	48,835.94	48,835.94
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
5 Dan Crofoot PI	0.00	0.00	0.00	0.00	1,194.06	1,194.06
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
7 Big Daddy Garden Supply PI	0.00	1,512.17	0.00	0.00	0.00	1,512.17
7 Comcast PI	0.00	2,459.73	0.00	0.00	0.00	2,459.73
7 PG&E and app fees	0.00	2,813.77	0.00	0.00	5,384.07	8,197.84
9 Burgess Lumber PI	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood Co. MP 237.25	0.00	0.00	0.00	0.00	1,092.73	1,092.73
9 Mendocino Forest Product, LLC	0.00	0.00	0.00	0.00	3,969.89	3,969.89
Caltrans - Trasnprrt Rev Account	0.00	0.00	0.00	0.00	-1,180.00	-1,180.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2019 1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
DC 2011 8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	0.00	0.00	0.00	97,061.40	97,061.40
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
SMART 3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
SMART Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
SMART Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
SMART City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
SMART Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19
SMART Constellation Brands MP 73.70	0.00	0.00	0.00	0.00	1,639.20	1,639.20
SMART Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
SMART D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
SMART Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45

Great Redwood Trail Agency  
A/R Aging Summary  
As of July 31, 2023

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMARTGeyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
TOTAL	0.00	-3,190.42	0.00	0.00	216,226.14	213,035.72

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/P Aging Summary  
As of July 31, 2023

11:54 AM  
08/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	0.00	0.00	585.00	0.00	-11,025.18	-10,440.18
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	0.00	519.00	0.00	0.00	0.00	519.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	0.00	0.00	0.00	1,463.22	1,463.22
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	0.00	110.70	0.00	0.00	736.97	847.67
City of Ukiah - Utility 655017	0.00	60.46	0.00	0.00	-631.80	-571.34
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Intrado	0.00	0.00	0.00	0.00	72.11	72.11
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Leland Kraemer	0.00	-1,150.00	0.00	0.00	100.00	-1,050.00
Louisa Morris	30.96	0.00	0.00	0.00	0.00	30.96
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	0.00	14.25	0.00	0.00	-1,744.74	-1,730.49
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06



Great Redwood Trail Agency  
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As of July 31, 2023

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Sonoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	3,806.00	3,806.00
Sonoma County Auditors Office	0.00	1,102.00	0.00	0.00	4,492.00	5,594.00
Sonoma County Counsel	0.00	0.00	0.00	0.00	11.50	11.50
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	464.60	464.60
State Water Resources Control Board	0.00	0.00	0.00	0.00	276.00	276.00
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-414.64	-414.64
TOTAL	1,030.96	656.41	585.00	0.00	104,747.92	107,020.29

No Assurance is Provided.

No Disclosures are Provided.

11:11 AM

08/08/23

## Great Redwood Trail Agency

## Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						193,139.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	06/06/2023	2023-...		X	-2,158.46	-2,158.46
General Journal	06/21/2023	2023-...		X	-3,591.83	-5,750.29
General Journal	06/30/2023	2023-...		X	-4,035.00	-9,785.29
General Journal	06/30/2023	2023-...		X	-1,143.65	-10,928.94
<b>Total Checks and Payments</b>					-10,928.94	-10,928.94
<b>Deposits and Credits - 14 items</b>						
Payment	06/02/2023	23756...	1 North Fork PI mon...	X	1,738.91	1,738.91
Payment	06/02/2023	23756...	7 Comcast PI	X	4,706.62	6,445.53
Payment	06/02/2023	23756...	2 Mendocino Redwo...	X	5,970.27	12,415.80
Payment	06/02/2023	23756...	1 Boston Transit Gr...	X	11,715.00	24,130.80
Payment	06/07/2023	23757...	5 Mendocino County...	X	1,499.99	25,630.79
Payment	06/15/2023	23757...	Manila Comm Svcs...	X	1,000.00	26,630.79
Payment	06/15/2023	23757...	Caltrans - Trasnprt ...	X	1,000.00	27,630.79
Payment	06/15/2023	23757...	Caltrans - Trasnprt ...	X	1,000.00	28,630.79
Payment	06/15/2023	23757...	6 Sparetime Supply...	X	3,582.16	32,212.95
Deposit	06/15/2023		fideliy national title	X	20,000.00	52,212.95
Payment	06/26/2023	37570...	1 North Fork PI mon...	X	1,738.91	53,951.86
Payment	06/26/2023	23757...	6 Willits Redwood	X	7,276.37	61,228.23
General Journal	06/30/2023	2023-...		X	26.70	61,254.93
Deposit	06/30/2023			X	1,099.88	62,354.81
<b>Total Deposits and Credits</b>					62,354.81	62,354.81
<b>Total Cleared Transactions</b>					51,425.87	51,425.87
<b>Cleared Balance</b>					51,425.87	244,565.58
<b>Register Balance as of 06/30/2023</b>					51,425.87	244,565.58
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	07/05/2023	2023-...			-2,213.78	-2,213.78
General Journal	07/19/2023	2023-...			-2,174.05	-4,387.83
<b>Total Checks and Payments</b>					-4,387.83	-4,387.83
<b>Deposits and Credits - 7 items</b>						
Payment	07/18/2023	23757...	6 Mendocino Railwa...		750.00	750.00
Payment	07/18/2023	23757...	Caltrans - Trasnprt ...		900.00	1,650.00
Payment	07/18/2023	23757...	7 PG&E and app fees		1,000.00	2,650.00
Payment	07/18/2023	23757...	1 Boston Transit Gr...		11,715.00	14,365.00
Payment	07/27/2023	23757...	5 Frank Howard Fou...		2,592.00	16,957.00
Payment	07/27/2023	23757...	4 Willits Unified Sch...		2,777.23	19,734.23
Payment	07/27/2023	23757...	1 Boston Transit Gr...		11,715.00	31,449.23
<b>Total Deposits and Credits</b>					31,449.23	31,449.23
<b>Total New Transactions</b>					27,061.40	27,061.40
<b>Ending Balance</b>					<b>78,487.27</b>	<b>271,626.98</b>

9:07 AM

08/04/23

## Great Redwood Trail Agency

## Reconciliation Detail

10101 · Cash Pooled with County - TCRP, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,748.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	16.59	16.59
Total Deposits and Credits					16.59	16.59
Total Cleared Transactions					16.59	16.59
Cleared Balance					16.59	2,764.62
Register Balance as of 06/30/2023					16.59	2,764.62
Ending Balance					16.59	2,764.62

9:09 AM

08/04/23

Great Redwood Trail Agency

Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 06/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 06/30/2023						15,953.57
Ending Balance						15,953.57

11:14 AM

08/08/23

# Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,489,594.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	06/15/2023	1788	Lear Asset Manage...	X	-1,187.50	-1,187.50
Bill Pmt -Check	06/15/2023	1790	SDRMA	X	-841.89	-2,029.39
Check	06/15/2023	1791	US Bank	X	-376.48	-2,405.87
Bill Pmt -Check	06/15/2023	1789	PGE 8292421004-8	X	-19.92	-2,425.79
Bill Pmt -Check	06/16/2023	EFT30...	Sonoma County Co...	X	-10,998.00	-13,423.79
Bill Pmt -Check	06/16/2023	1793	CalPers	X	-1,663.45	-15,087.24
Bill Pmt -Check	06/19/2023	1795	GKG Law, P.C.	X	-7,245.00	-22,332.24
Bill Pmt -Check	06/19/2023	1792	Arrow Fencing	X	-1,350.00	-23,682.24
Bill Pmt -Check	06/19/2023	1794	City of Ukiah - Utility...	X	-52.29	-23,734.53
Bill Pmt -Check	06/20/2023	1796	Leland Kraemer	X	-1,150.00	-24,884.53
<b>Total Checks and Payments</b>					-24,884.53	-24,884.53
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2023			X	9,279.97	9,279.97
<b>Total Deposits and Credits</b>					9,279.97	9,279.97
<b>Total Cleared Transactions</b>					-15,604.56	-15,604.56
<b>Cleared Balance</b>					-15,604.56	1,473,989.73
<b>Register Balance as of 06/30/2023</b>					-15,604.56	1,473,989.73
<b>New Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	07/10/2023	1798	Aycock & Edgmon, ...		-2,502.00	-2,502.00
Bill Pmt -Check	07/10/2023	1799	SHN engineering		-965.00	-3,467.00
Bill Pmt -Check	07/10/2023	1798	Aycock & Edgmon, ...		-886.50	-4,353.50
Bill Pmt -Check	07/10/2023	1797	Arrow Fencing		-663.05	-5,016.55
Bill Pmt -Check	07/13/2023	EFT30...	Sonoma County Co...		-11,932.59	-16,949.14
Bill Pmt -Check	07/13/2023	1801	CalPers		-1,602.25	-18,551.39
Bill Pmt -Check	07/13/2023	1800	CalPers		-28.20	-18,579.59
Check	07/26/2023	1804	US Bank		-414.09	-18,993.68
Bill Pmt -Check	07/26/2023	1808	City of Ukiah - Utility...		-43.52	-19,037.20
Bill Pmt -Check	07/27/2023	1811	Greg Simpson Truck...		-22,995.00	-42,032.20
Bill Pmt -Check	07/27/2023	1812	Lear Asset Manage...		-3,084.88	-45,117.08
Bill Pmt -Check	07/27/2023	1803	Leland Kraemer		-1,150.00	-46,267.08
Bill Pmt -Check	07/27/2023	1810	PGE 8292421004-8		-11.47	-46,278.55
Bill Pmt -Check	07/28/2023	1807	Arrow Fencing		-3,027.81	-49,306.36
Bill Pmt -Check	07/28/2023	1806	American Rail Engin...		-900.00	-50,206.36
Bill Pmt -Check	07/28/2023	1809	GKG Law, P.C.		-220.39	-50,426.75
<b>Total Checks and Payments</b>					-50,426.75	-50,426.75
<b>Total New Transactions</b>					-50,426.75	-50,426.75
<b>Ending Balance</b>					<b>-66,031.31</b>	<b>1,423,562.98</b>



12:03 PM

08/08/23

# Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						244,565.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	07/05/2023	2024-02		X	-3,663.48	-3,663.48
General Journal	07/19/2023	2023-...		X	-2,174.05	-5,837.53
<b>Total Checks and Payments</b>					-5,837.53	-5,837.53
<b>Deposits and Credits - 4 items</b>						
Payment	07/18/2023	23757...	6 Mendocino Railwa...	X	750.00	750.00
Payment	07/18/2023	23757...	Caltrans - Trasnprrt ...	X	900.00	1,650.00
Payment	07/18/2023	23757...	7 PG&E and app fees	X	1,000.00	2,650.00
Payment	07/18/2023	23757...	1 Boston Transit Gr...	X	11,715.00	14,365.00
<b>Total Deposits and Credits</b>					14,365.00	14,365.00
<b>Total Cleared Transactions</b>					8,527.47	8,527.47
<b>Cleared Balance</b>					8,527.47	253,093.05
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	07/27/2023	23757...	5 Frank Howard Fou...		2,592.00	2,592.00
Payment	07/27/2023	23757...	4 Willits Unified Sch...		2,777.23	5,369.23
Payment	07/27/2023	23757...	1 Boston Transit Gr...		11,715.00	17,084.23
<b>Total Deposits and Credits</b>					17,084.23	17,084.23
<b>Total Uncleared Transactions</b>					17,084.23	17,084.23
<b>Register Balance as of 07/31/2023</b>					25,611.70	270,177.28
<b>Ending Balance</b>					25,611.70	270,177.28

11:51 AM

08/08/23

# Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,473,989.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	07/10/2023	1798	Aycock & Edgmon, ...	X	-2,502.00	-2,502.00
Bill Pmt -Check	07/10/2023	1799	SHN engineering	X	-965.00	-3,467.00
Bill Pmt -Check	07/10/2023	1798	Aycock & Edgmon, ...	X	-886.50	-4,353.50
Bill Pmt -Check	07/10/2023	1797	Arrow Fencing	X	-663.05	-5,016.55
Bill Pmt -Check	07/13/2023	EFT30...	Sonoma County Co...	X	-11,932.59	-16,949.14
Bill Pmt -Check	07/13/2023	1801	CalPers	X	-1,602.25	-18,551.39
Bill Pmt -Check	07/13/2023	1800	CalPers	X	-28.80	-18,580.19
Bill Pmt -Check	07/25/2023	00001...	Hopland Public Utiliti...	X	-150.00	-18,730.19
Check	07/26/2023	1804	US Bank	X	-414.09	-19,144.28
Bill Pmt -Check	07/26/2023	1808	City of Ukiah - Utility...	X	-43.52	-19,187.80
Bill Pmt -Check	07/27/2023	1811	Greg Simpson Truck...	X	-22,995.00	-42,182.80
Bill Pmt -Check	07/27/2023	1812	Lear Asset Manage...	X	-3,084.88	-45,267.68
Bill Pmt -Check	07/27/2023	1803	Leland Kraemer	X	-1,150.00	-46,417.68
Bill Pmt -Check	07/27/2023	1810	PGE 8292421004-8	X	-11.47	-46,429.15
Bill Pmt -Check	07/28/2023	1807	Arrow Fencing	X	-3,027.81	-49,456.96
Bill Pmt -Check	07/28/2023	1806	American Rail Engin...	X	-900.00	-50,356.96
Bill Pmt -Check	07/28/2023	1809	GKG Law, P.C.	X	-220.39	-50,577.35
General Journal	07/31/2023	2024-01		X	-1,102.00	-51,679.35
<b>Total Checks and Payments</b>					-51,679.35	-51,679.35
<b>Total Cleared Transactions</b>					-51,679.35	-51,679.35
<b>Cleared Balance</b>					-51,679.35	1,422,310.38
<b>Register Balance as of 07/31/2023</b>					-51,679.35	1,422,310.38
<b>Ending Balance</b>					-51,679.35	1,422,310.38



U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	06-22-23
TOTAL ACTIVITY	\$ 414.09

000000337 01 SP 0.600 106481769515334 P

TORRES HIEDY  
NC RAILROAD AUTHORITY  
419 TALMAGE RD STE M  
UKIAH CA 95482-7433

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder	Date	Approver	Date
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NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-25	05-24	FRIEDMANS HOME IMPROVEME PETALUMA CA PUR ID: PO144224444558 TAX: 8.03	24801973145608244445586	5200	98.48
06-02	06-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163152109060872045	4899	169.55
06-02	06-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 379510524 TAX: 0.00	24692163153109180779822	4816	5.00
06-07	06-06	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: NP1B8TEZ TAX: 0.00	24492153157745202607316	5734	14.99
06-12	06-09	MICROSOFT*STORE 425-6816830 WA PUR ID: Microsoft*Store TAX: 0.00	24204293160000165636722	5818	69.99
06-12	06-10	DOCUSIGN 866-219-4318 WA PUR ID: 85718968 TAX: 0.00	24492153162027857189681	7399	7.50
06-13	06-12	DROPBOX*JFVLJP98SN7N DROPBOX.COM CA PUR ID: 478663460 TAX: 0.00	24692163163107864333740	4816	19.99
06-14	06-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt4lhmyvqy TAX: 0.00	24011343164000039451722	4814	15.99
06-14	06-13	USPS PO 0580220696 UKIAH CA PUR ID: None TAX: 0.00	24137463165001267436249	9402	12.60

Default Accounting Code:

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	06-22-23	\$ .00	PURCHASES & OTHER CHARGES	\$414.09
	AMOUNT DUE  \$ 0.00  DO NOT REMIT		CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		TOTAL ACTIVITY		\$414.09





U.S. BANCORP SERVICE CENTER  
P. O. Box 6343  
 Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 07-24-23

TOTAL ACTIVITY \$ 1,221.76

000017279 01 SP 0.630 106481794340067 P

TORRES HIEDY  
NC RAILROAD AUTHORITY  
419 TALMAGE RD STE M  
UKIAH CA 95482-7433

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Date Approver\* Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-30	06-29	USPS PO 0580220696 UKIAH CA PUR ID: None TAX: 0.00	24137463181001296472512	9402	10.75
07-03	07-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 380459691 TAX: 0.00	24692163183103395457096	4816	5.00
07-05	07-04	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163185105636797923	4899	174.55
07-07	07-06	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: 5W1EJZDR TAX: 0.00	24492153187713748274649	5734	14.99
07-11	07-10	DOCUSIGN 866-219-4318 WA PUR ID: 89442420 TAX: 0.00	24492153192027894424202	7399	45.00
07-12	07-11	USPS PO 0580220696 UKIAH CA PUR ID: None TAX: 0.00	24137463193001244523354	9402	5.01
07-14	07-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt0mc1h3r TAX: 0.00	24011343194000046978554	4814	15.99
07-14	07-13	DROPBOX*VRT4NTKFP2X7 DROPBOX.COM CA PUR ID: 485681786 TAX: 0.00	24692163194100017353999	4816	19.99
07-20	07-19	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 7.14	24164073200105135570038	5111	87.60

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC  
U.S. BANK NATIONAL ASSOCIATION  
P.O. BOX 6335  
FARGO, ND 58125-6335

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 07-24-23  
DISPUTED AMOUNT \$ .00

AMOUNT DUE

\$ 0.00

DO NOT REMIT

PREVIOUS BALANCE \$0.00

PURCHASES & OTHER CHARGES \$1,221.76

CASH ADVANCES \$0.00

CASH ADVANCE FEE \$0.00

CREDITS \$0.00

TOTAL ACTIVITY \$1,221.76



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	07-24-23

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-21	07-20	STICKER MULE STICKERMULE.C NY PUR ID: opsntfyvj8hm2w TAX: 0.00	24492163202000000566239	5111	692.45
07-24	07-20	STAPLES 00108001 UKIAH CA PUR ID: 000109615 TAX: 2.93	24164073202105001096157	5943	35.93
07-24	07-22	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 8.43	24164073204105823964358	5111	103.42
07-24	07-21	FRIEDMANS HOME IMPROVEME PETALUMA CA PUR ID: PO702336047427 TAX: 0.90	24801973203608360474278	5200	11.08