

North Coast Railroad Authority
 Trial Balance
 As of December 31, 2016

4:10 PM
 01/05/2017
 Accrual Basis

Dec 31, 16

	Debit	Credit
10100 · Cash Pooled with Sonoma County		6,732.48
10101 · Cash Pooled with County - TCRP	2,520.73	
10104 · Cash Pooled - Property Account	13,177.56	
10108 · Cash in Bank - Ukiah Depot Impr	850,904.75	
12100 · Account Receivables	159,276.93	
12105 · Allowance for Bad Debts		40,319.51
15200 · Prepaid Expenses	21,084.88	
15300 · Deposits	2,144.00	
19101 · Land	1,773,960.00	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		14,801,479.26
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	38,596.60	
20100 · Trade Accounts Payable		1,030,229.53
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		131,067.69
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,546,044.77
20310 · Cal Card		1,270.38
21100 · Salaries and Benefits Payable		21,652.10
21400 · Interest Payable		138,667.99
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		1,028,763.50
25000 · Deferred Inflow - Pension		44,154.00
25100 · Property Rent Paid Advance		186,326.31
27550 · Net Pension Obligation		156,142.04
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,716,585.66
27850 · Long Term Liabilites		258,329.36
27855 · Advanced Lease Payments		1,060,000.00
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings		9,225,101.70
44002 · Interest on Pooled Cash		43.71
44003 · Interest Earned		200.85
44101 · Rents Real Estate		99,897.14
44102 · Rents - Equipment		72,960.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		12,337.96
46040 · Misc. Revenues		1,672.32
50101 · Labor-Perm Positions	75,724.16	
50102 · Holiday Pay	3,251.83	
50104 · Vacation Pay	33.54	

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	<u>Debit</u>	<u>Credit</u>
50201 · County Retirement	10,979.13	
50205 · FICA Retirement	1,145.64	
50301 · Health Insurance	10,197.72	
50401 · Workers' Compensation Expense	58.01	
51021 · Telephone / Communication	3,555.96	
51041 · Insurance Other	13,180.48	
51071 · Maintenance - Bldg & Improve	9,200.45	
51072 · Weed Abatement	2,667.60	
51206 · Audit / Accounting Fees	18,052.00	
51207 · Fiscal Accounting Fees	4,493.69	
51211 · Legal Fees	32,466.50	
51213 · Contract Service Fees	123,852.40	
51244 · Permits and Fees	4,198.00	
51251 · Data Processing Fees	500.00	
51421 · Rent - Facilities	6,870.00	
51602 · Travel	275.83	
51605 · Private Car Expenses	1,422.73	
51801 · Property Management	11,675.58	
52031 · Business Meals	646.66	
52091 · Membership Expense	1,231.00	
52101 · Misc. Expense	47.03	
52111 · Office Expenses	1,542.45	
52114 · Postage and Delivery	414.07	
52143 · Software Expense	1,569.48	
52191 · Utilities Expense	3,787.99	
53103 · Interest Expense - Long Term	45,097.08	
53104 · Interest Expense	80,954.04	
53301 · Taxes/Assesments	220.00	
53402 · Depreciation Expense	657,429.54	
TOTAL	<u>44,711,230.82</u>	<u>44,711,230.82</u>

No Assurance is Provided.

North Coast Railroad Authority
 Balance Sheet
 As of December 31, 2016

4:22 PM
 01/05/2017
 Accrual Basis

	Dec 31, 16	Nov 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	-6,732.48	16,479.57	-23,212.05
10101 · Cash Pooled with County - TCRP	2,520.73	2,520.73	0.00
10104 · Cash Pooled - Property Account	13,177.56	20,684.14	-7,506.58
10108 · Cash in Bank - Ukiah Depot Impr	850,904.75	958,395.15	-107,490.40
Total Checking/Savings	859,870.56	998,079.59	-138,209.03
Accounts Receivable			
12100 · Account Receivables	159,276.93	146,267.47	13,009.46
Total Accounts Receivable	159,276.93	146,267.47	13,009.46
Other Current Assets			
12105 · Allowance for Bad Debts	-40,319.51	-40,319.51	0.00
15200 · Prepaid Expenses	21,084.88	23,282.28	-2,197.40
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-17,090.63	-14,893.23	-2,197.40
Total Current Assets	1,002,056.86	1,129,453.83	-127,396.97
Fixed Assets			
19101 · Land	1,773,960.00	1,773,960.00	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-14,801,479.26	-14,691,907.67	-109,571.59
19305 · Machinery and Equipment	4,420,913.57	4,420,913.57	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Fixed Assets	27,695,305.52	27,804,877.11	-109,571.59
Other Assets			
17000 · Deferred Outflow - Pension	38,596.60	38,596.60	0.00
Total Other Assets	38,596.60	38,596.60	0.00
TOTAL ASSETS	28,735,958.98	28,972,927.54	-236,968.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	1,030,229.53	1,033,437.56	-3,208.03
20104 · Property Accounts Payable	0.00	5,109.02	-5,109.02
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	131,067.69	129,767.69	1,300.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,546,044.77	1,509,544.77	36,500.00
Total Accounts Payable	3,087,420.64	3,057,937.69	29,482.95
Credit Cards			
20310 · Cal Card	1,270.38	2,468.48	-1,198.10
Total Credit Cards	1,270.38	2,468.48	-1,198.10
Other Current Liabilities			
21100 · Salaries and Benefits Payable	21,652.10	21,652.10	0.00
21400 · Interest Payable	138,667.99	137,944.66	723.33

North Coast Railroad Authority
 Balance Sheet
 As of December 31, 2016

4:22 PM
 01/05/2017
 Accrual Basis

	Dec 31, 16	Nov 30, 16	\$ Change
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00
21660 · Advances from NWP-MOU	1,028,763.50	1,028,763.50	0.00
25000 · Deferred Inflow - Pension	44,154.00	44,154.00	0.00
25100 · Property Rent Paid Advance	186,326.31	196,185.35	-9,859.04
27550 · Net Pension Obligation	156,142.04	157,584.86	-1,442.82
Total Other Current Liabilities	2,514,946.96	2,525,525.49	-10,578.53
Total Current Liabilities	5,603,637.98	5,585,931.66	17,706.32
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
27255 · RRIF Note Payable	2,716,585.66	2,741,524.24	-24,938.58
27850 · Long Term Liabilites	258,329.36	258,329.36	0.00
27855 · Advanced Lease Payments	1,060,000.00	1,060,000.00	0.00
Total Long Term Liabilities	4,183,915.02	4,208,853.60	-24,938.58
Total Liabilities	9,787,553.00	9,794,785.26	-7,232.26
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	9,225,101.70	9,225,101.70	0.00
Net Income	-849,398.61	-619,662.31	-229,736.30
Total Equity	18,948,405.98	19,178,142.28	-229,736.30
TOTAL LIABILITIES & EQUITY	28,735,958.98	28,972,927.54	-236,968.56

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss YTD Comparison
December 2016

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01/05/2017
Accrual Basis

	Dec 16	Jul - Dec 16
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	43.71
44003 · Interest Earned	0.00	200.85
44101 · Rents Real Estate	17,083.64	99,897.14
44102 · Rents - Equipment	12,160.00	72,960.00
44109 · Rent - Operator	45,115.00	90,230.00
45301 · Application Fees	2,000.00	12,337.96
46040 · Misc. Revenues	0.00	1,672.32
Total Income	76,358.64	277,341.98
Gross Profit	76,358.64	277,341.98
Expense		
50101 · Labor-Perm Positions	11,803.04	75,724.16
50102 · Holiday Pay	1,317.50	3,251.83
50104 · Vacation Pay	0.00	33.54
50201 · County Retirement	1,810.89	10,979.13
50205 · FICA Retirement	190.25	1,145.64
50301 · Health Insurance	1,699.62	10,197.72
50401 · Workers' Compensation Expense	0.00	58.01
51021 · Telephone / Communication	0.00	3,555.96
51041 · Insurance Other	2,197.40	13,180.48
51071 · Maintenance - Bldg & Improve	0.00	9,200.45
51072 · Weed Abatement	0.00	2,667.60
51206 · Audit / Accounting Fees	0.00	18,052.00
51207 · Fiscal Accounting Fees	794.42	4,493.69
51211 · Legal Fees	5,400.00	32,466.50
51213 · Contract Service Fees	105,392.40	123,852.40
51244 · Permits and Fees	4,198.00	4,198.00
51251 · Data Processing Fees	0.00	500.00
51421 · Rent - Facilities	975.00	6,870.00
51602 · Travel	0.00	275.83
51605 · Private Car Expenses	362.34	1,422.73
51801 · Property Management	0.00	11,675.58
52031 · Business Meals	0.00	646.66
52091 · Membership Expense	1,231.00	1,231.00
52101 · Misc. Expense	0.00	47.03
52111 · Office Expenses	0.00	1,542.45
52114 · Postage and Delivery	10.35	414.07
52143 · Software Expense	0.00	1,569.48
52191 · Utilities Expense	441.39	3,787.99
53103 · Interest Expense - Long Term	20,899.75	45,097.08
53104 · Interest Expense	37,800.00	80,954.04
53301 · Taxes/Assesments	0.00	220.00
53402 · Depreciation Expense	109,571.59	657,429.54
Total Expense	306,094.94	1,126,740.59
Net Ordinary Income	-229,736.30	-849,398.61
Net Income	-229,736.30	-849,398.61

No Assurance is Provided.

AGENCY BUDGET	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	38.27	100.00	-61.73	38.27%
44003 · Interest Earned	200.85	0.00	200.85	100.0%
44101 · Rents Real Estate	74,523.69	140,000.00	-65,476.31	53.23%
44102 · Rents - Equipment	72,960.00	145,920.00	-72,960.00	50.0%
45301 · Application Fees	8,337.96	1,500.00	6,837.96	555.86%
46040 · Misc. Revenues	1,672.32	1,000.00	672.32	167.23%
Total Income	157,733.09	288,520.00	-130,786.91	54.67%
Gross Profit	157,733.09	288,520.00	-130,786.91	54.67%
Expense				
50101 · Labor-Perm Positions	75,724.16	167,000.00	-91,275.84	45.34%
50102 · Holiday Pay	3,251.83	7,500.00	-4,248.17	43.36%
50103 · Sick Leave	0.00	500.00	-500.00	0.0%
50104 · Vacation Pay	33.54	0.00	33.54	100.0%
50111 · Labor Extra Help	0.00	7,100.00	-7,100.00	0.0%
50201 · County Retirement	10,979.13	25,000.00	-14,020.87	43.92%
50205 · FICA Retirement	1,145.64	3,100.00	-1,954.36	36.96%
50301 · Health Insurance	10,197.72	20,500.00	-10,302.28	49.75%
50401 · Workers' Compensation Expense	58.01	1,000.00	-941.99	5.8%
51021 · Telephone / Communication	3,555.96	5,300.00	-1,744.04	67.09%
51041 · Insurance Other	13,180.48	26,500.00	-13,319.52	49.74%
51061 · Maintenance - Equipment	0.00	500.00	-500.00	0.0%
51071 · Maintenance - Bldg & Improve	9,200.45	3,500.00	5,700.45	262.87%
51072 · Weed Abatement	2,667.60	5,000.00	-2,332.40	53.35%
51206 · Audit / Accounting Fees	18,052.00	52,000.00	-33,948.00	34.72%
51207 · Fiscal Accounting Fees	4,493.69	25,000.00	-20,506.31	17.98%
51211 · Legal Fees	32,466.50	125,000.00	-92,533.50	25.97%
51213 · Contract Service Fees	123,852.40	42,000.00	81,852.40	294.89%
51244 · Permits and Fees	4,198.00	1,000.00	3,198.00	419.8%
51249 · Professional Fees	0.00	1,000.00	-1,000.00	0.0%
51251 · Data Processing Fees	500.00	200.00	300.00	250.0%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	6,870.00	12,250.00	-5,380.00	56.08%
51601 · Training - In Service Fees	0.00	200.00	-200.00	0.0%
51602 · Travel	275.83	1,000.00	-724.17	27.58%
51605 · Private Car Expenses	1,422.73	2,000.00	-577.27	71.14%
51801 · Property Management	2,750.00	6,550.00	-3,800.00	41.99%
52031 · Business Meals	646.66	1,000.00	-353.34	64.67%
52091 · Membership Expense	1,231.00	1,200.00	31.00	102.58%
52101 · Misc. Expense	47.03	200.00	-152.97	23.52%
52111 · Office Expenses	1,542.45	3,000.00	-1,457.55	51.42%
52114 · Postage and Delivery	414.07	1,000.00	-585.93	41.41%
52115 · Books and Periodicals	0.00	100.00	-100.00	0.0%
52118 · Printing Services	0.00	100.00	-100.00	0.0%
52143 · Software Expense	1,569.48	2,000.00	-430.52	78.47%

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through December 2016

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 01/05/2017
 Accrual Basis

AGENCY BUDGET	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
52191 · Utilities Expense	3,787.99	8,700.00	-4,912.01	43.54%
53103 · Interest Expense - Long Term	4,339.98	8,700.00	-4,360.02	49.89%
53104 · Interest Expense	80,954.04	192,000.00	-111,045.96	42.16%
53301 · Taxes/Assesments	220.00	2,000.00	-1,780.00	11.0%
53402 · Depreciation Expense	657,429.54	1,404,284.00	-746,854.46	46.82%
Total Expense	<u>1,077,057.91</u>	<u>2,165,184.00</u>	<u>-1,088,126.09</u>	<u>49.74%</u>
Net Ordinary Income	-919,324.82	-1,876,664.00	957,339.18	48.99%
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	0.00	78,500.00	-78,500.00	0.0%
Total Other Income	<u>0.00</u>	<u>78,500.00</u>	<u>-78,500.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>78,500.00</u>	<u>-78,500.00</u>	<u>0.0%</u>
Net Income	<u><u>-919,324.82</u></u>	<u><u>-1,798,164.00</u></u>	<u><u>878,839.18</u></u>	<u><u>51.13%</u></u>

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through December 2016

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 01/05/2017
 Accrual Basis

PROPERTY BUDGET		Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
44101 · Rents Real Estate		25,373.45	135,000.00	-109,626.55	18.8%
45301 · Application Fees		4,000.00	10,000.00	-6,000.00	40.0%
Total Income		29,373.45	145,000.00	-115,626.55	20.26%
Gross Profit		29,373.45	145,000.00	-115,626.55	20.26%
Expense					
51213 · Contract Service Fees		0.00	10,000.00	-10,000.00	0.0%
51801 · Property Management		8,925.58	56,500.00	-47,574.42	15.8%
Total Expense		8,925.58	66,500.00	-57,574.42	13.42%
Net Ordinary Income		20,447.87	78,500.00	-58,052.13	26.05%
Other Income/Expense					
Other Expense					
57015 · Transfers-Out to Agency Fund		0.00	78,500.00	-78,500.00	0.0%
Total Other Expense		0.00	78,500.00	-78,500.00	0.0%
Net Other Income		0.00	-78,500.00	78,500.00	0.0%
Net Income		20,447.87	0.00	20,447.87	100.0%

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through December 2016

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 Accrual Basis

RRIF BUDGET	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	90,230.00	180,460.00	-90,230.00	50.0%
Total Income	90,230.00	180,460.00	-90,230.00	50.0%
Gross Profit	90,230.00	180,460.00	-90,230.00	50.0%
Expense				
53103 · Interest Expense - Long Term	40,757.10	80,664.00	-39,906.90	50.53%
Total Expense	40,757.10	80,664.00	-39,906.90	50.53%
Net Ordinary Income	49,472.90	99,796.00	-50,323.10	49.57%
Net Income	49,472.90	99,796.00	-50,323.10	49.57%

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss Budget vs. Actual
July through December 2016

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Accrual Basis

TCRP BUDGET		Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
44002 · Interest on Pooled Cash		5.44	14.00	-8.56	38.86%
Total Income		5.44	14.00	-8.56	38.86%
Gross Profit		5.44	14.00	-8.56	38.86%
Net Ordinary Income		5.44	14.00	-8.56	38.86%
Net Income		5.44	14.00	-8.56	38.86%

No Assurance is Provided.

North Coast Railroad Authority
A/R Aging Summary
As of December 31, 2016

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01/05/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	12,875.33	0.00	2,877.44	15,752.77
Carousel Carpets 08	0.00	0.00	0.00	0.00	324.00	324.00
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
City of Healdsburg 06	0.00	0.00	0.00	0.00	653.47	653.47
Comcast PI 7	0.00	0.00	0.00	0.00	2,060.00	2,060.00
Cristobal Lopez 5	0.00	0.00	0.00	0.00	500.00	500.00
Daniel Steel monthly	0.00	500.00	0.00	0.00	0.00	500.00
Deborah Bailey 04	0.00	0.00	0.00	0.00	0.01	0.01
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
Duckhorn Wine Co. PI 12	0.00	515.00	0.00	0.00	0.00	515.00
Foley Family Wines PI 12	0.00	0.00	1,379.17	0.00	0.00	1,379.17
Geyser Peak/Constellation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
H & W Vineyards PI 12	0.00	0.00	530.45	0.00	0.00	530.45
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Jeff Welch PI 11	0.00	0.00	0.00	0.00	1,153.55	1,153.55
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
Level 3 Communications (Wiltel) 1-2	0.00	0.00	96,434.83	0.00	0.00	96,434.83
MacDonald Family PI 7	0.00	20.60	0.00	0.00	0.00	20.60
Max Schlienger-02	0.00	0.00	0.00	0.00	600.00	600.00
Mendocino Redwood Company 09	0.00	0.00	0.00	0.00	710.98	710.98
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
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
Simi Wineries (Constellation Wines)03	0.00	0.00	0.00	0.00	45.00	45.00
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
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
Treasury Wine 07 Foster Wines	0.00	0.00	0.00	0.00	9,047.20	9,047.20
Vino Farms PI 11	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL	0.00	3,535.60	111,219.78	0.00	44,521.55	159,276.93

No Assurance is Provided.

North Coast Railroad Authority
A/P Aging Summary
As of December 31, 2016

4:41 PM
01/05/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC 655062	0.00	0.00	0.00	0.00	624.64	624.64
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	10,744.07	0.00	-2,587.98	8,156.09
American Rail Engineers (Anderson Penna)	2,100.00	3,035.00	0.00	2,100.00	317,714.44	324,949.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,111.00	6,111.00
Aycock & Edgmon, CPA 655003	0.00	0.00	2,541.00	1,568.00	12,214.00	16,323.00
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
Christopher Neary	0.00	5,400.00	66.50	5,400.00	511,203.38	522,069.88
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,613.88	1,613.88
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	0.00	0.00	0.00	612.59	612.59
City of Ukiah - Utility 655017	0.00	52.00	62.40	10.40	-381.55	-256.75
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
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
High Rock	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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
Jerry Peters	0.00	0.00	0.00	0.00	192.98	192.98
Lear Asset Management	0.00	550.00	550.00	550.00	0.00	1,650.00
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
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
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,452.94	39,452.94
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	441.39	0.00	0.00	0.00	1,258.88	1,700.27
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	0.00	0.00	0.00	0.00	-1,744.74	-1,744.74
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
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	319.95	319.95
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 Auditors Office	0.00	0.00	0.00	0.00	17,000.00	17,000.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37

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State of Ca Dept of Forestry	0.00	800.17	0.00	0.00	1,828.34	2,628.51
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	-416.64	-416.64
TOTAL	2,541.39	9,837.17	13,963.97	9,628.40	994,258.60	1,030,229.53

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