

11:08 AM
01/05/17

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,984.57
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	11/29/2016	0000...	Pisenti & Brinker	X	-8,505.00	-8,505.00
Bill Pmt -Check	12/01/2016	1591...	Somoma County Tr...	X	-220.00	-8,725.00
Bill Pmt -Check	12/02/2016	0000...	Leland Kraemer	X	-975.00	-9,700.00
Bill Pmt -Check	12/02/2016	0000...	Hemphill Allan (s-6...	X	-192.24	-9,892.24
Bill Pmt -Check	12/02/2016	0000...	Hiedy Torres	X	-75.06	-9,967.30
Bill Pmt -Check	12/02/2016	0000...	City of Ukiah - Utilit...	X	-38.62	-10,005.92
Bill Pmt -Check	12/02/2016	1590...	US Bank	X	-1,198.10	-11,204.02
Check	12/05/2016	///	PGE 2595493883-0	X	-460.79	-11,664.81
Bill Pmt -Check	12/06/2016	1159...	California Special D...	X	-1,231.00	-12,895.81
Bill Pmt -Check	12/08/2016	1591...	AFS/IBX Financial ...	X	-3,030.01	-15,925.82
Bill Pmt -Check	12/09/2016	90360		X	-1,442.82	-17,368.64
General Journal	12/09/2016	2016-...		X	-2,000.00	-19,368.64
Bill Pmt -Check	12/12/2016	089988	Sonoma County Au...	X	-10.35	-19,378.99
General Journal	12/13/2016	2016-...		X	-7,644.60	-27,023.59
General Journal	12/14/2016	2016-...		X	-5,400.00	-32,423.59
Bill Pmt -Check	12/19/2016	0000...	Christopher Neary	X	-95.04	-32,518.63
Bill Pmt -Check	12/22/2016	0000...	Hiedy Torres	X	-9,176.70	-41,695.33
General Journal	12/29/2016	2016-...		X	-794.42	-42,489.75
General Journal	12/31/2016	2016-...		X	-42,489.75	-42,489.75
Total Checks and Payments						
Deposits and Credits - 4 items						
Bill Pmt -Check	09/08/2016	1574...	Christopher Neary	X	0.00	0.00
Transfer	12/01/2016	///	HMBD - 655132	X	9,587.70	9,587.70
Bill Pmt -Check	12/08/2016	///	Daniel Steel monthly	X	0.00	9,587.70
Payment	12/08/2016	2239...		X	250.00	9,837.70
Total Deposits and Credits					9,837.70	9,837.70
Total Cleared Transactions					-32,652.05	-32,652.05
Cleared Balance					-32,652.05	-7,667.48
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	12/20/2016	2272...	Department of Tran...		935.00	935.00
Total Deposits and Credits					935.00	935.00
Total Uncleared Transactions					935.00	935.00
Register Balance as of 12/31/2016					-31,717.05	-6,732.48
New Transactions						
Deposits and Credits - 3 items						
Payment	01/03/2017	2272...	Daniel Steel monthly		500.00	500.00
Payment	01/03/2017	2239...	Department of Tran...		500.00	1,000.00
Payment	01/03/2017	2272...	Boston Transit Group		12,160.00	13,160.00
Total Deposits and Credits					13,160.00	13,160.00
Total New Transactions					13,160.00	13,160.00
Ending Balance					-18,557.05	6,427.52

1:30 PM
01/05/17

North Coast Railroad Authority
Reconciliation Detail
10104 · Cash Pooled - Property Account, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,684.14
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/29/2016	1590...	Parallel Infrastructure	X	-1,000.00	-1,000.00
Transfer	12/01/2016			X	-9,587.70	-10,587.70
Check	12/02/2016	0000...	Parallel Infrastructure	X	-1,000.00	-11,587.70
Bill Pmt -Check	12/09/2016	0000...	Parallel Infrastructure	X	-5,109.02	-16,696.72
Total Checks and Payments					-16,696.72	-16,696.72
Deposits and Credits - 6 items						
Payment	12/01/2016	2239...	Humboldt Redwood...	X	1,000.00	1,000.00
Payment	12/01/2016	2239...	Alpha Labs PI 12	X	2,690.14	3,690.14
Payment	12/05/2016	2239...	Kuimelis Vineyards ...	X	500.00	4,190.14
Payment	12/08/2016		Kuimelis Vineyards ...	X	1,000.00	5,190.14
Payment	12/13/2016	2239...	PG&E	X	1,000.00	6,190.14
Payment	12/13/2016	2239...	PG&E	X	2,000.00	8,190.14
Total Deposits and Credits					8,190.14	8,190.14
Total Cleared Transactions					-8,506.58	-8,506.58
Cleared Balance					-8,506.58	13,177.56
Register Balance as of 12/31/2016					-8,506.58	13,177.56
New Transactions						
Checks and Payments - 2 items						
Check	01/03/2017	///	American Rail Engi...		-935.00	-935.00
Check	01/03/2017	///	American Rail Engi...		-500.00	-1,435.00
Total Checks and Payments					-1,435.00	-1,435.00
Deposits and Credits - 6 items						
Payment	01/03/2017	2272...	MacDonald Family ...		20.60	20.60
Payment	01/03/2017	2239...	H & W Vineyards PI...		530.45	551.05
Payment	01/03/2017	2272...	Comcast PI 7		2,060.00	2,611.05
Payment	01/03/2017	2239...	Vino Farms PI 11		2,500.00	5,111.05
Payment	01/04/2017	2272...	Constellation PI 8		500.00	5,611.05
Payment	01/04/2017	0171...	Asti & Associates P...		848.72	6,459.77
Total Deposits and Credits					6,459.77	6,459.77
Total New Transactions					5,024.77	5,024.77
Ending Balance					-3,481.81	18,202.33

10:56 AM
01/05/17

North Coast Railroad Authority
Reconciliation Detail
10106 - Cash Pooled with County - RRIF, Period Ending 10/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/13/2016	2016-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
Deposits and Credits - 1 item						
Payment	12/09/2016		NWP CO	X	45,115.00	45,115.00
Total Deposits and Credits					45,115.00	45,115.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2016					0.00	0.00
Ending Balance					0.00	0.00