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02/02/17

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 01/31/2017

*Caltrans
Pass Through*

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-7,667.48
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/03/2017	///	American Rail Engi...	X	-935.00	-935.00
Check	01/03/2017	///	American Rail Engi...	X	-500.00	-1,435.00
Bill Pmt -Check	01/09/2017	0000...	PGE 2595493883-0	X	-441.39	-1,876.39
Bill Pmt -Check	01/10/2017	0000...	Leland Kraemer	X	-975.00	-2,851.39
Bill Pmt -Check	01/10/2017	1597...	City of Ukiah - Utilit...	X	-33.50	-2,884.89
General Journal	01/11/2017	2017-...		X	-7,522.36	-10,407.25
Check	01/11/2017	92954	US Bank	X	-806.41	-11,213.66
Bill Pmt -Check	01/11/2017	0000...	AFS/IBX Financial ...	X	-413.51	-11,627.17
General Journal	01/11/2017	2017-...		X	-5.15	-11,632.32
Bill Pmt -Check	01/12/2017	92953	Sonoma County Au...	X	-2,000.00	-13,632.32
General Journal	01/12/2017	2017-...		X	-818.60	-14,450.92
General Journal	01/25/2017	2017-...		X	-9,221.97	-23,672.89
Bill Pmt -Check	01/30/2017	0000...	PGE 2595493883-0	X	-412.95	-24,085.84
General Journal	01/31/2017	2017-...		X	-2,901.13	-26,986.97
Total Checks and Payments					-26,986.97	-26,986.97
Deposits and Credits - 10 items						
Payment	12/20/2016	2272...	Department of Tran...	X	935.00	935.00
Payment	01/03/2017	2239...	Department of Tran...	X	500.00	1,435.00
Payment	01/03/2017	2272...	Daniel Steel monthly	X	500.00	1,935.00
Payment	01/06/2017	2272...	Boston Transit Group	X	12,160.00	14,095.00
Payment	01/13/2017	2272...	Daniel Steel monthly	X	250.00	14,345.00
General Journal	01/18/2017	2017-...		X	3,321.78	17,666.78
Payment	01/19/2017	2272...	Lightels Recycling-01	X	324.00	17,990.78
General Journal	01/24/2017	2017-...		X	6,160.83	24,151.61
Deposit	01/31/2017			X	69.09	24,220.70
Payment	01/31/2017	2272...	Boston Transit Group	X	12,160.00	36,380.70
Total Deposits and Credits					36,380.70	36,380.70
Total Cleared Transactions					9,393.73	9,393.73
Cleared Balance					9,393.73	1,726.25
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/31/2017	///	US Bank		-1,694.81	-1,694.81
Bill Pmt -Check	01/31/2017	///	United Site Services		-181.16	-1,875.97
Bill Pmt -Check	01/31/2017	///	Hiedy Torres		-48.60	-1,924.57
Total Checks and Payments					-1,924.57	-1,924.57
Deposits and Credits - 3 items						
Payment	01/30/2017	2272...	Level 3 Communica...		790.01	790.01
Payment	01/30/2017	2272...	Willits Redwood 1		4,635.06	5,425.07
Payment	01/30/2017	2272...	Level 3 Communica...		92,943.20	98,368.27
Total Deposits and Credits					98,368.27	98,368.27
Total Uncleared Transactions					96,443.70	96,443.70
Register Balance as of 01/31/2017					105,837.43	98,169.95
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/06/2017	///	Pisenti & Brinker		-2,430.00	-2,430.00
Total Checks and Payments					-2,430.00	-2,430.00
Total New Transactions					-2,430.00	-2,430.00
Ending Balance					103,407.43	95,739.95

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North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,520.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2016			X	6.14	6.14
Total Deposits and Credits					6.14	6.14
Total Cleared Transactions					6.14	6.14
Cleared Balance					6.14	2,526.87
Register Balance as of 11/30/2016					6.14	2,526.87
Ending Balance					6.14	2,526.87

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,177.56
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	01/11/2017	0000...	Parallel Infrastructure	X	-1,423.62	-1,423.62
General Journal	01/18/2017	2017-...		X	-3,321.78	-4,745.40
General Journal	01/24/2017	2017-...		X	-6,160.83	-10,906.23
Bill Pmt -Check	01/24/2017	0000...	Parallel Infrastructure	X	-4,640.36	-15,546.59
Total Checks and Payments					-15,546.59	-15,546.59
Deposits and Credits - 11 items						
Payment	01/03/2017	2272...	MacDonald Family ...	X	20.60	20.60
Payment	01/03/2017	2239...	H & W Vineyards Pl...	X	530.45	551.05
Payment	01/03/2017	2272...	Comcast PI 7	X	2,060.00	2,611.05
Payment	01/03/2017	2239...	Vino Farms PI 11	X	2,500.00	5,111.05
Payment	01/04/2017	2272...	Constellation Brand...	X	500.00	5,611.05
Payment	01/09/2017	2272...	Black Horse Vineya...	X	500.00	6,111.05
Payment	01/09/2017	2272...	Syar Industries PI 11	X	3,000.00	9,111.05
Payment	01/11/2017	2272...	Foley Family Wines...	X	1,379.17	10,490.22
Payment	01/13/2017	2272...	Jeff Welch PI 11	X	469.50	10,959.72
Payment	01/24/2017	2272...	Duckhorn Wine Co....	X	515.00	11,474.72
Payment	01/24/2017	2272...	Rupert Gibbon and ...	X	1,697.44	13,172.16
Total Deposits and Credits					13,172.16	13,172.16
Total Cleared Transactions					-2,374.43	-2,374.43
Cleared Balance					-2,374.43	10,803.13
Register Balance as of 01/31/2017					-2,374.43	10,803.13
New Transactions						
Deposits and Credits - 3 items						
Payment	02/01/2017	2272...	Furlong/Lampson P...		500.00	500.00
Payment	02/01/2017	2272...	Mendocino Forest P...		1,000.00	1,500.00
Payment	02/01/2017	2272...	Mendocino Forest P...		1,200.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total New Transactions					2,700.00	2,700.00
Ending Balance					325.57	13,503.13