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North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,956.74
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	03/02/2017	1606...	Golden West Meteo...	X	-243.20	-243.20
Bill Pmt -Check	03/02/2017	1606...	City of Ukiah - Utilit...	X	-21.32	-264.52
Bill Pmt -Check	03/04/2017	0000...	Leland Kraemer	X	-975.00	-1,239.52
Bill Pmt -Check	03/07/2017	1607...	City of Ukiah - Utilit...	X	-73.07	-1,312.59
Bill Pmt -Check	03/07/2017	1607...	City of Healdsburg ...	X	-39.78	-1,352.37
Bill Pmt -Check	03/07/2017	1607...	PGE 8292421004-8	X	-4.54	-1,356.91
General Journal	03/08/2017	2017-...		X	-7,429.53	-8,786.44
Bill Pmt -Check	03/09/2017	1607...	Christopher Neary	X	-120,000.00	-128,786.44
Bill Pmt -Check	03/09/2017	98118	Sonoma County Au...	X	-2,000.00	-130,786.44
Bill Pmt -Check	03/14/2017	1607...	AFS/IBX Financial ...	X	-1,721.76	-132,508.20
Bill Pmt -Check	03/14/2017	0000...	CalPers	X	-1,442.82	-133,951.02
Bill Pmt -Check	03/15/2017	1608...	Christopher Neary	X	-5,400.00	-139,351.02
Bill Pmt -Check	03/15/2017	0000...	Christopher Neary	X	-5,400.00	-144,751.02
Bill Pmt -Check	03/15/2017	1608...	City of Healdsburg ...	X	-183.54	-144,934.56
Bill Pmt -Check	03/15/2017	1608...	City of Ukiah - Utilit...	X	-10.66	-144,945.22
Check	03/17/2017	1609...	US Bank	X	-1,529.38	-146,474.60
General Journal	03/22/2017	2018-...		X	-9,218.19	-155,692.79
General Journal	03/29/2017	2019-...		X	-2,360.36	-158,053.15
General Journal	03/31/2017	2020-...		X	-12.98	-158,066.13
Total Checks and Payments					-158,066.13	-158,066.13
Deposits and Credits - 7 items						
Payment	02/28/2017	2272...	Hidden Springs Vin...	X	648.00	648.00
Payment	03/01/2017	2272...	Parallel Infrastructure	X	19,270.69	19,918.69
Payment	03/07/2017	2272...	Deborah Bailey 04	X	358.20	20,276.89
Payment	03/07/2017	2272...	City of Healdsburg 4	X	2,699.72	22,976.61
Payment	03/15/2017	2272...	Daniel Steel monthly	X	250.00	23,226.61
General Journal	03/16/2017	2017-...		X	345,000.00	368,226.61
General Journal	03/22/2017	2017-...		X	10,850.00	379,076.61
Total Deposits and Credits					379,076.61	379,076.61
Total Cleared Transactions					221,010.48	221,010.48
Cleared Balance					221,010.48	249,967.22
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/27/2017	0000...	Christopher Neary		-5,400.00	-5,400.00
Total Checks and Payments					-5,400.00	-5,400.00
Deposits and Credits - 2 items						
Payment	03/28/2017	2272...	MCCullough Constr...		1,000.00	1,000.00
Payment	03/30/2017	2272...	Summit Signal, Inc.		600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total Uncleared Transactions					-3,800.00	-3,800.00
Register Balance as of 03/31/2017					217,210.48	246,167.22
Ending Balance					217,210.48	246,167.22

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 03/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						14,155.02
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	03/22/2017	2017-...		X	-10,850.00	-10,850.00
Bill Pmt -Check	03/24/2017	0000...	Parallel Infrastructure	X	-4,650.00	-15,500.00
Total Checks and Payments					-15,500.00	-15,500.00
Deposits and Credits - 3 items						
Payment	03/07/2017	2272...	Jackson Family Wi...	X	4,841.00	4,841.00
Payment	03/20/2017	2272...	Linde Vineyards LL...	X	500.00	5,341.00
Payment	03/20/2017	2272...	R.B. Pigoni PI 1	X	618.00	5,959.00
Total Deposits and Credits					5,959.00	5,959.00
Total Cleared Transactions					-9,541.00	-9,541.00
Cleared Balance					-9,541.00	4,614.02
Register Balance as of 03/31/2017					-9,541.00	4,614.02
New Transactions						
Deposits and Credits - 2 items						
Payment	04/03/2017	2272...	Pastori 77.88 PI 11		500.00	500.00
Payment	04/04/2017	2272...	Pastori 77.77 PI 11		250.00	750.00
Total Deposits and Credits					750.00	750.00
Total New Transactions					750.00	750.00
Ending Balance					-8,791.00	5,364.02

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North Coast Railroad Authority
Reconciliation Detail
10106 - Cash Pooled with County - RRIF, Period Ending 03/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/13/2017	2017-...		X	-45,115.00	-45,115.00
Total Checks and Payments					-45,115.00	-45,115.00
Deposits and Credits - 1 item						
Payment	03/13/2017		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 03/31/2017					0.00	0.00
Ending Balance					0.00	0.00

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North Coast Railroad Authority Reconciliation Detail

10108 · Cash in Bank - Ukiah Depot Impr, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						850,979.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2017			X	32.64	32.64
Total Deposits and Credits					32.64	32.64
Total Cleared Transactions					32.64	32.64
Cleared Balance					32.64	851,012.27
Register Balance as of 02/28/2017					32.64	851,012.27
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/14/2017	1013	Rau & Associates, I...		-82,153.70	-82,153.70
Bill Pmt -Check	04/11/2017	1014	Rau & Associates, I...		-9,843.00	-91,996.70
Bill Pmt -Check	04/11/2017	1015	McEdwards Group		-7,553.85	-99,550.55
Total Checks and Payments					-99,550.55	-99,550.55
Total New Transactions					-99,550.55	-99,550.55
Ending Balance					-99,517.91	751,461.72