

North Coast Railroad Authority Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,139.68
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	07/06/2017	1632...	State of Ca Dept of ...	X	-1,371.72	-1,371.72
Bill Pmt -Check	07/06/2017	1632...	City of Ukiah - Utilit...	X	-101.72	-1,473.44
General Journal	07/12/2017	2018-...		X	-6,769.41	-8,242.85
Bill Pmt -Check	07/12/2017	JV#1...	Sonoma County Au...	X	-1,872.00	-10,114.85
Bill Pmt -Check	07/12/2017	1633...	AFS/IBX Financial ...	X	-1,721.76	-11,836.61
General Journal	07/12/2017	2017-...		X	-777.34	-12,613.95
Bill Pmt -Check	07/12/2017	1633...	Silva Septic Service	X	-325.12	-12,939.07
Bill Pmt -Check	07/12/2017	1633...	City of Healdsburg -...	X	-165.57	-13,104.64
Bill Pmt -Check	07/12/2017	1633...	AFS/IBX Financial ...	X	-86.09	-13,190.73
Bill Pmt -Check	07/12/2017	1633...	City of Healdsburg -...	X	-45.33	-13,236.06
Bill Pmt -Check	07/12/2017	1633...	City of Ukiah - Utilit...	X	-10.66	-13,246.72
Bill Pmt -Check	07/12/2017	1633...	City of Ukiah - Utilit...	X	-10.66	-13,257.38
Bill Pmt -Check	07/12/2017	1633...	PGE 8292421004-8	X	-3.37	-13,260.75
Bill Pmt -Check	07/14/2017	1634...	CalPers	X	-1,608.62	-14,869.37
Bill Pmt -Check	07/17/2017	0000...	Sonoma County Au...	X	-2,000.00	-16,869.37
Bill Pmt -Check	07/19/2017	0000...	Christopher Neary	X	-5,400.00	-22,269.37
Check	07/19/2017	1633...	US Bank	X	-599.09	-22,868.46
General Journal	07/26/2017	2017-...		X	-9,310.47	-32,178.93
Bill Pmt -Check	07/27/2017	0000...	City of Ukiah - Utilit...	X	-288.10	-32,467.03
Bill Pmt -Check	07/27/2017	0000...	City of Ukiah - Utilit...	X	-165.40	-32,632.43
General Journal	07/31/2017	2018-6		X	-605.34	-33,237.77
Total Checks and Payments					-33,237.77	-33,237.77
Deposits and Credits - 4 items						
Payment	07/11/2017	2272...	Willits Unified Scho...	X	2,325.88	2,325.88
General Journal	07/14/2017	2018-4		X	639.84	2,965.72
General Journal	07/27/2017	2017-...		X	700.00	3,665.72
General Journal	07/31/2017	2018-6		X	6.28	3,672.00
Total Deposits and Credits					3,672.00	3,672.00
Total Cleared Transactions					-29,565.77	-29,565.77
Cleared Balance					-29,565.77	169,573.91
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/31/2017	///	Aycock & Edgmon, ...		-751.60	-751.60
Bill Pmt -Check	07/31/2017	///	Lear Asset Manage...		-550.00	-1,301.60
Bill Pmt -Check	07/31/2017	///	PGE 2595493883-0		-369.19	-1,670.79
Bill Pmt -Check	07/31/2017	///	City of Ukiah - Utilit...		-76.25	-1,747.04
Bill Pmt -Check	07/31/2017	///	City of Healdsburg -...		-46.43	-1,793.47
Bill Pmt -Check	07/31/2017	///	A T & T-SBC 655062		-26.86	-1,820.33
Bill Pmt -Check	07/31/2017	///	City of Ukiah - Utilit...		-10.92	-1,831.25
Bill Pmt -Check	07/31/2017	///	City of Ukiah - Utilit...		-10.92	-1,842.17
Total Checks and Payments					-1,842.17	-1,842.17
Deposits and Credits - 4 items						
Payment	07/20/2017	2272...	City of Ukiah		228.62	228.62
Payment	07/20/2017	2272...	Daniel Steel monthly		250.00	478.62
Payment	07/20/2017	2272...	Constellation Brand...		2,881.49	3,360.11
Payment	07/24/2017	2272...	Boston Transit Group		12,160.00	15,520.11
Total Deposits and Credits					15,520.11	15,520.11
Total Uncleared Transactions					13,677.94	13,677.94
Register Balance as of 07/31/2017					-15,887.83	183,251.85
New Transactions						
Checks and Payments - 5 items						
Check	08/08/2017	///	US Bank		-1,797.21	-1,797.21
Bill Pmt -Check	08/08/2017	///	United Site Services		-183.99	-1,981.20
Bill Pmt -Check	08/08/2017	///	City of Healdsburg -...		-164.37	-2,145.57
Bill Pmt -Check	08/08/2017	///	City of Ukiah - Utilit...		-10.92	-2,156.49
Bill Pmt -Check	08/08/2017	///	PGE 8292421004-8		-9.40	-2,165.89

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**North Coast Railroad Authority
Reconciliation Detail**

10100 - Cash Pooled with Sonoma County, Period Ending 07/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-2,165.89	-2,165.89
Total New Transactions					-2,165.89	-2,165.89
Ending Balance					-18,053.72	181,085.96

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North Coast Railroad Authority Reconciliation Detail

10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						229,287.63
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/30/2017	1019	Rau & Associates, I...	X	-4,152.90	-4,152.90
Bill Pmt -Check	05/30/2017	1020	State Water Resour...	X	-600.00	-4,752.90
Check	06/30/2017			X	-5.00	-4,757.90
Total Checks and Payments					-4,757.90	-4,757.90
Deposits and Credits - 2 items						
General Journal	06/06/2017	2017...		X	50,000.00	50,000.00
Deposit	06/30/2017			X	10.96	50,010.96
Total Deposits and Credits					50,010.96	50,010.96
Total Cleared Transactions					45,253.06	45,253.06
Cleared Balance					45,253.06	274,540.69
Register Balance as of 06/30/2017					45,253.06	274,540.69
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/19/2017	1022	American Rail Engi...		-4,516.52	-4,516.52
Total Checks and Payments					-4,516.52	-4,516.52
Total New Transactions					-4,516.52	-4,516.52
Ending Balance					40,736.54	270,024.17

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-226.98
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/19/2017	0000...	Parallel Infrastructure	X	-300.00	-300.00
General Journal	07/27/2017	2017-...		X	-700.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 1 item						
Payment	07/11/2017	2272...	Dan Crofoot PI 5	X	1,060.90	1,060.90
Total Deposits and Credits					1,060.90	1,060.90
Total Cleared Transactions					60.90	60.90
Cleared Balance					60.90	-166.08
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	07/27/2017	2272...	Deas Family PI 6		5,900.87	5,900.87
Total Deposits and Credits					5,900.87	5,900.87
Total Uncleared Transactions					5,900.87	5,900.87
Register Balance as of 07/31/2017					5,961.77	5,734.79
Ending Balance					5,961.77	5,734.79

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North Coast Railroad Authority
Reconciliation Detail
10101 - Cash Pooled with County - TCRP, Period Ending 05/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,533.77
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	07/14/2017	2018-4		X	7.34	7.34
Total Deposits and Credits					7.34	7.34
Total Cleared Transactions					7.34	7.34
Cleared Balance					7.34	2,541.11
Register Balance as of 05/31/2017					7.34	2,541.11
Ending Balance					7.34	2,541.11