

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 09/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|---------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 171,685.69 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 22 items | | | | | | |
| Bill Pmt -Check | 09/01/2017 | 1642... | CalPers | X | -700.00 | -700.00 |
| Bill Pmt -Check | 09/01/2017 | 1642... | Finn Alden | X | -512.00 | -1,212.00 |
| Bill Pmt -Check | 09/01/2017 | 1642... | City of Ukiah - Utilit... | X | -56.86 | -1,268.86 |
| Bill Pmt -Check | 09/01/2017 | 0000... | A T & T-SBC 655062 | X | -16.10 | -1,284.96 |
| Bill Pmt -Check | 09/01/2017 | 0000... | City of Ukiah - Utilit... | X | -10.92 | -1,295.88 |
| Bill Pmt -Check | 09/05/2017 | 0000... | Leland Kraemer | X | -1,000.00 | -2,295.88 |
| General Journal | 09/06/2017 | 2018-... | | X | -7,569.37 | -9,865.25 |
| General Journal | 09/06/2017 | 2018-... | | X | -12.74 | -9,877.99 |
| Bill Pmt -Check | 09/07/2017 | EFT | Sonoma County Au... | X | -2,000.00 | -11,877.99 |
| Bill Pmt -Check | 09/07/2017 | 1643... | City of Healdsburg -... | X | -212.56 | -12,090.55 |
| Bill Pmt -Check | 09/07/2017 | 1643... | United Site Services | X | -126.01 | -12,216.56 |
| Bill Pmt -Check | 09/07/2017 | 1643... | PGE 8292421004-8 | X | -8.11 | -12,224.67 |
| Check | 09/08/2017 | 1643... | US Bank | X | -1,648.09 | -13,872.76 |
| Bill Pmt -Check | 09/11/2017 | 1643... | CalPers | X | -1,608.62 | -15,481.38 |
| General Journal | 09/19/2017 | 2018-... | | X | -16,098.01 | -31,579.39 |
| General Journal | 09/20/2017 | 2018-... | | X | -1,835.64 | -33,415.03 |
| Bill Pmt -Check | 09/25/2017 | 0000... | Lear Asset Manage... | X | -875.00 | -34,290.03 |
| Bill Pmt -Check | 09/28/2017 | 0000... | Christopher Neary | X | -5,400.00 | -39,690.03 |
| Bill Pmt -Check | 09/28/2017 | 0000... | Mitch Stogner | X | -1,171.26 | -40,861.29 |
| Bill Pmt -Check | 09/28/2017 | 0000... | Hemphill Allan (s-6... | X | -428.44 | -41,289.73 |
| Bill Pmt -Check | 09/28/2017 | 0000... | Hiedy Torres | X | -170.64 | -41,460.37 |
| Bill Pmt -Check | 09/28/2017 | 0000... | City of Ukiah - Utilit... | X | -0.26 | -41,460.63 |
| Total Checks and Payments | | | | | -41,460.63 | -41,460.63 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 09/14/2017 | | | X | 15.18 | 15.18 |
| Payment | 09/14/2017 | 2272... | Daniel Steel monthly | X | 250.00 | 265.18 |
| Payment | 09/14/2017 | 2272... | Boston Transit Group | X | 6,840.00 | 7,105.18 |
| General Journal | 09/26/2017 | 2018-... | | X | 417.77 | 7,522.95 |
| General Journal | 09/28/2017 | 2018-... | | X | 289,000.00 | 296,522.95 |
| Total Deposits and Credits | | | | | 296,522.95 | 296,522.95 |
| Total Cleared Transactions | | | | | 255,062.32 | 255,062.32 |
| Cleared Balance | | | | | 255,062.32 | 426,748.01 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Bill Pmt -Check | 09/01/2017 | 1642... | A T & T-SBC 655062 | | -16.10 | -16.10 |
| Bill Pmt -Check | 09/29/2017 | /// | Johnston Constructi... | | -1,450.00 | -1,466.10 |
| Total Checks and Payments | | | | | -1,466.10 | -1,466.10 |
| Deposits and Credits - 1 item | | | | | | |
| Payment | 09/25/2017 | 2282... | PI Telecom Infrastr... | | 11,856.97 | 11,856.97 |
| Total Deposits and Credits | | | | | 11,856.97 | 11,856.97 |
| Total Uncleared Transactions | | | | | 10,390.87 | 10,390.87 |
| Register Balance as of 09/30/2017 | | | | | 265,453.19 | 437,138.88 |
| New Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 10/02/2017 | /// | US Bank | | -2,644.72 | -2,644.72 |
| Bill Pmt -Check | 10/16/2017 | /// | City of Ukiah - Utilit... | | -85.94 | -2,730.66 |
| Bill Pmt -Check | 10/16/2017 | /// | County of Humboldt... | | -82.02 | -2,812.68 |
| Total Checks and Payments | | | | | -2,812.68 | -2,812.68 |
| Deposits and Credits - 2 items | | | | | | |
| Payment | 10/02/2017 | 2272... | Mendocino Forest P... | | 6,853.76 | 6,853.76 |
| Payment | 10/02/2017 | 2272... | Boston Transit Group | | 12,540.00 | 19,393.76 |
| Total Deposits and Credits | | | | | 19,393.76 | 19,393.76 |
| Total New Transactions | | | | | 16,581.08 | 16,581.08 |

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North Coast Railroad Authority
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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|----------------|-------------|------------|-------------|------------|-------------------|-------------------|
| Ending Balance | | | | | <u>282,034.27</u> | <u>453,719.96</u> |

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North Coast Railroad Authority Reconciliation Detail

10104 · Cash Pooled - Property Account, Period Ending 09/30/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-----------------|-----------------|
| Beginning Balance | | | | | | -129.66 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| General Journal | 09/26/2017 | 2018-... | | X | -417.77 | -417.77 |
| Bill Pmt -Check | 09/28/2017 | 0000... | FEC - Parallel Infra... | X | -679.05 | -1,096.82 |
| Total Checks and Payments | | | | | -1,096.82 | -1,096.82 |
| Deposits and Credits - 4 items | | | | | | |
| Payment | 09/26/2017 | 2282... | Jeff Welch PI 11 | X | 200.00 | 200.00 |
| Payment | 09/26/2017 | 2272... | PG&E | X | 500.00 | 700.00 |
| Payment | 09/26/2017 | 2282... | Recology Inc PI 9 | X | 1,000.00 | 1,700.00 |
| Payment | 09/26/2017 | 2282... | Big Daddy Garden ... | X | 2,491.57 | 4,191.57 |
| Total Deposits and Credits | | | | | 4,191.57 | 4,191.57 |
| Total Cleared Transactions | | | | | 3,094.75 | 3,094.75 |
| Cleared Balance | | | | | 3,094.75 | 2,965.09 |
| Register Balance as of 09/30/2017 | | | | | 3,094.75 | 2,965.09 |
| New Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Payment | 10/02/2017 | 2272... | Animal Medical PI 6 | | 327.82 | 327.82 |
| Payment | 10/02/2017 | 2272... | Constellation Brand... | | 515.00 | 842.82 |
| Payment | 10/02/2017 | 2272... | Humboldt Redwood... | | 1,030.00 | 1,872.82 |
| Total Deposits and Credits | | | | | 1,872.82 | 1,872.82 |
| Total New Transactions | | | | | 1,872.82 | 1,872.82 |
| Ending Balance | | | | | 4,967.57 | 4,837.91 |

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North Coast Railroad Authority
Reconciliation Detail
10106 - Cash Pooled with County - RRIF, Period Ending 09/30/2017

| Type | Date | Num | Name | Cir | Amount | Balance |
|--------------------------------------|------------|----------|--------|-----|-------------|-------------|
| Beginning Balance | | | | | | 0.00 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 09/15/2017 | 2018-... | | X | -45,115.00 | -45,115.00 |
| Total Checks and Payments | | | | | -45,115.00 | -45,115.00 |
| Deposits and Credits - 1 item | | | | | | |
| Payment | 09/14/2017 | | 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 09/30/2017 | | | | | 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 08/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 273,051.68 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Bill Pmt -Check | 07/19/2017 | 1022 | American Rail Engi... | X | -4,516.52 | -4,516.52 |
| Bill Pmt -Check | 07/19/2017 | 1023 | Noast Coast Reg.W... | X | -840.00 | -5,356.52 |
| Bill Pmt -Check | 08/10/2017 | 1025 | Rau & Associates, L... | X | -19,518.75 | -24,875.27 |
| Bill Pmt -Check | 08/10/2017 | 1024 | Rau & Associates, L... | X | -10,049.40 | -34,924.67 |
| Bill Pmt -Check | 08/10/2017 | 1026 | McEdwards Group | X | -1,955.00 | -36,879.67 |
| Check | 08/31/2017 | | | X | -5.00 | -36,884.67 |
| Total Checks and Payments | | | | | -36,884.67 | -36,884.67 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 08/31/2017 | | | X | 10.69 | 10.69 |
| Total Deposits and Credits | | | | | 10.69 | 10.69 |
| Total Cleared Transactions | | | | | -36,873.98 | -36,873.98 |
| Cleared Balance | | | | | -36,873.98 | 236,177.70 |
| Register Balance as of 08/31/2017 | | | | | -36,873.98 | 236,177.70 |
| Ending Balance | | | | | -36,873.98 | 236,177.70 |