

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						426,748.01
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	09/01/2017	1648...	A T & T-SBC 655062	X	-16.10	-16.10
Bill Pmt -Check	10/03/2017	0000...	Leland Kraemer	X	-1,000.00	-1,016.10
Bill Pmt -Check	10/04/2017	121016	NWP Co.	X	-289,000.00	-290,016.10
General Journal	10/04/2017	2017-...		X	-7,592.01	-297,608.11
Bill Pmt -Check	10/04/2017	1648...	United Site Services	X	-126.01	-297,734.12
Bill Pmt -Check	10/04/2017	1648...	City of Healdsburg -...	X	-46.24	-297,780.36
Bill Pmt -Check	10/16/2017	1648...	County of Humboldt...	X	-82.02	-297,862.38
General Journal	10/18/2017	2017-...		X	-9,174.68	-307,037.06
Check	10/18/2017	1648...	US Bank	X	-2,644.72	-309,681.78
Bill Pmt -Check	10/18/2017	0000...	CalPers	X	-1,608.62	-311,290.40
Bill Pmt -Check	10/19/2017	1649...	City of Ukiah - Utilit...	X	-85.94	-311,376.34
Bill Pmt -Check	10/23/2017	1650...	Christopher Neary	X	-5,400.00	-316,776.34
Bill Pmt -Check	10/23/2017	1650...	Aycock & Edgmon, ...	X	-2,787.00	-319,563.34
Bill Pmt -Check	10/23/2017	1650...	Lear Asset Manage...	X	-550.00	-320,113.34
Bill Pmt -Check	10/23/2017	1650...	City of Ukiah - Utilit...	X	-11.18	-320,124.52
Bill Pmt -Check	10/24/2017	1650...	HMBD - 655132	X	-5,640.00	-325,764.52
Bill Pmt -Check	10/24/2017	0000...	Sonoma County Au...	X	-2,000.00	-327,764.52
Bill Pmt -Check	10/30/2017	0000...	PGE 2595493883-0	X	-394.80	-328,159.32
Bill Pmt -Check	10/30/2017	0000...	City of Healdsburg -...	X	-163.89	-328,323.21
Bill Pmt -Check	10/30/2017	0000...	City of Ukiah - Utilit...	X	-10.92	-328,334.13
Total Checks and Payments					-328,334.13	-328,334.13
Deposits and Credits - 9 items						
Payment	09/25/2017	2282...	PI Telecom TOWER	X	11,856.97	11,856.97
Payment	10/02/2017	2272...	Mendocino Forest P...	X	6,853.76	18,710.73
Payment	10/02/2017	2272...	Boston Transit Group	X	12,540.00	31,250.73
Payment	10/16/2017	2272...	Daniel Steel monthly	X	250.00	31,500.73
Payment	10/16/2017	2272...	Northern Pacific Co...	X	1,000.00	32,500.73
Payment	10/19/2017	2272...	Chevron 09	X	3,581.42	36,082.15
Payment	10/27/2017	2272...	Boston Transit Group	X	12,540.00	48,622.15
Deposit	10/31/2017			X	542.16	49,164.31
General Journal	10/31/2017	2017-...		X	2,463.53	51,627.84
Total Deposits and Credits					51,627.84	51,627.84
Total Cleared Transactions					-276,706.29	-276,706.29
Cleared Balance					-276,706.29	150,041.72
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	10/31/2017	2272...	Diablo Comm. Prop...		3,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Uncleared Transactions					3,000.00	3,000.00
Register Balance as of 10/31/2017					-273,706.29	153,041.72
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/01/2017	///	Johnston Constructi...		-1,450.00	-1,450.00
Bill Pmt -Check	11/08/2017	///	Arrow Fencing		-3,004.16	-4,454.16
Bill Pmt -Check	11/08/2017	///	State of Ca Dept of ...		-2,284.00	-6,738.16
Bill Pmt -Check	11/08/2017	///	Hemphill Allan (s-6...		-351.76	-7,089.92
Bill Pmt -Check	11/08/2017	///	City of Healdsburg -...		-216.63	-7,306.55
Bill Pmt -Check	11/08/2017	///	City of Ukiah - Utilit...		-82.59	-7,389.14
Bill Pmt -Check	11/08/2017	///	A T & T-SBC 655062		-16.21	-7,405.35
Bill Pmt -Check	11/08/2017	///	PGE 8292421004-8		-9.56	-7,414.91
Total Checks and Payments					-7,414.91	-7,414.91
Total New Transactions					-7,414.91	-7,414.91
Ending Balance					-281,121.20	145,626.81

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 10/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,965.09
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/19/2017	0000...	FEC - Parallel Infra...	X	-2,055.80	-2,055.80
General Journal	10/31/2017	2017-...		X	-2,463.53	-4,519.33
Total Checks and Payments					-4,519.33	-4,519.33
Deposits and Credits - 8 items						
Payment	10/02/2017	2272...	Animal Medical PI 6	X	327.82	327.82
Payment	10/02/2017	2272...	Constellation Brand...	X	515.00	842.82
Payment	10/02/2017	2272...	Humboldt Redwood...	X	1,030.00	1,872.82
Payment	10/16/2017	2272...	Black Horse /Masch...	X	515.00	2,387.82
Payment	10/16/2017	2272...	Valentine Vineyard ...	X	1,591.35	3,979.17
Payment	10/17/2017	2272...	PG&E	X	3,000.00	6,979.17
Payment	10/19/2017	2272...	Comcast PI 7	X	2,121.80	9,100.97
Payment	10/20/2017	2272...	North Fork Lumber ...	X	200.00	9,300.97
Total Deposits and Credits					9,300.97	9,300.97
Total Cleared Transactions					4,781.64	4,781.64
Cleared Balance					4,781.64	7,746.73
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	10/31/2017	2272...	Kevin Barr PI 10		515.00	515.00
Total Deposits and Credits					515.00	515.00
Total Uncleared Transactions					515.00	515.00
Register Balance as of 10/31/2017					5,296.64	8,261.73
Ending Balance					5,296.64	8,261.73

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11/02/17

North Coast Railroad Authority
Reconciliation Detail
10101 - Cash Pooled with County - TCRP, Period Ending 10/31/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,541.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	7.66	7.66
Total Deposits and Credits					7.66	7.66
Total Cleared Transactions					7.66	7.66
Cleared Balance					7.66	2,548.77
Register Balance as of 10/31/2017					7.66	2,548.77
Ending Balance					<u>7.66</u>	<u>2,548.77</u>

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11/02/17

North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236,177.70
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2017			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 1 item						
Deposit	10/31/2017			X	9.71	9.71
Total Deposits and Credits					9.71	9.71
Total Cleared Transactions					4.71	4.71
Cleared Balance					4.71	236,182.41
Register Balance as of 09/30/2017					4.71	236,182.41
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/23/2017	1029	Rau & Associates, I...		-37,497.60	-37,497.60
Bill Pmt -Check	10/23/2017	1028	Arrow Fencing		-4,297.46	-41,795.06
Bill Pmt -Check	10/23/2017	1030	Redwood Empire Ti...		-360.00	-42,155.06
Total Checks and Payments					-42,155.06	-42,155.06
Total New Transactions					-42,155.06	-42,155.06
Ending Balance					-42,150.35	194,027.35