

North Coast Railroad Authority  
 Trial Balance  
 As of December 31, 2017

12:58 PM  
 01/04/2018  
 Accrual Basis

	Dec 31, 17	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	826,000.83	
10101 · Cash Pooled with County - TCRP	2,548.77	
10104 · Cash Pooled - Property Account		6,052.11
10108 · Cash in Bank - Ukiah Depot Impr	54,751.63	
12100 · Account Receivables	62,756.63	
12105 · Allowance for Bad Debts		53,165.12
15200 · Prepaid Expenses	21,146.52	
15300 · Deposits	2,144.00	
19101 · Land	2,078,496.05	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		16,107,024.36
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	25,463.03	
20100 · Trade Accounts Payable		716,841.90
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		147,568.49
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,695,129.51
21100 · Salaries and Benefits Payable		22,045.68
21400 · Interest Payable		147,347.95
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		239,763.50
25000 · Deferred Inflow - Pension		29,011.00
25100 · Property Rent Paid Advance		117,733.26
27550 · Net Pension Obligation		150,056.66
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,615,414.97
27850 · Long Term Liabilites		258,329.36
27855 · Advanced Lease Payments		1,060,000.00
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings		8,067,018.11
44002 · Interest on Pooled Cash		549.82
44003 · Interest Earned		47.40
44101 · Rents Real Estate		132,705.35
44102 · Rents - Equipment		81,690.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		3,500.00
46040 · Misc. Revenues		340.01
50101 · Labor-Perm Positions	75,803.20	
50102 · Holiday Pay	3,283.27	
50103 · Sick Leave	167.68	
50104 · Vacation Pay	6,996.25	
50201 · County Retirement	10,984.71	

	Dec 31, 17	
	Debit	Credit
50205 · FICA Retirement	1,250.63	
50301 · Health Insurance	10,039.14	
51021 · Telephone / Communication	3,178.52	
51041 · Insurance Other	13,196.30	
51071 · Maintenance - Bldg & Improve	8,751.62	
51072 · Weed Abatement	2,904.00	
51206 · Audit / Accounting Fees	12,208.60	
51207 · Fiscal Accounting Fees	4,944.92	
51211 · Legal Fees	43,839.44	
51213 · Contract Service Fees	153,732.71	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	360.00	
51251 · Data Processing Fees	537.00	
51421 · Rent - Facilities	6,534.00	
51602 · Travel	1,721.97	
51605 · Private Car Expenses	870.80	
51801 · Property Management	26,818.13	
52031 · Business Meals	645.27	
52091 · Membership Expense	1,299.00	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	1,428.30	
52114 · Postage and Delivery	666.23	
52118 · Printing Services	170.00	
52143 · Software Expense	1,524.63	
52191 · Utilities Expense	4,535.15	
53103 · Interest Expense - Long Term	80,722.64	
53104 · Interest Expense	45,585.21	
53301 · Taxes/Assesments	1,100.00	
53402 · Depreciation Expense	648,115.56	
47003 · Gain on asset disposal		1,189,000.00
47103 · Transfers-In from Property Fund		26,583.94
57015 · Transfers-Out to Agency Fund	26,583.94	
<b>TOTAL</b>	<b>44,998,171.06</b>	<b>44,998,171.06</b>

No Assurance is Provided.

North Coast Railroad Authority  
 Balance Sheet  
 As of December 31, 2017

1:01 PM  
 01/04/2018  
 Accrual Basis

	Dec 31, 17	Nov 30, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	826,000.83	113,521.10	712,479.73
10101 · Cash Pooled with County - TCRP	2,548.77	2,548.77	0.00
10104 · Cash Pooled - Property Account	-6,052.11	4,114.58	-10,166.69
10108 · Cash in Bank - Ukiah Depot Impr	54,751.63	54,751.63	0.00
Total Checking/Savings	877,249.12	174,936.08	702,313.04
Accounts Receivable			
12100 · Account Receivables	62,756.63	90,671.79	-27,915.16
Total Accounts Receivable	62,756.63	90,671.79	-27,915.16
Other Current Assets			
12105 · Allowance for Bad Debts	-53,165.12	-53,165.12	0.00
15200 · Prepaid Expenses	21,146.52	23,347.88	-2,201.36
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-29,874.60	-27,673.24	-2,201.36
Total Current Assets	910,131.15	237,934.63	672,196.52
Fixed Assets			
19101 · Land	2,078,496.05	2,078,496.05	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-16,107,024.36	-15,999,005.10	-108,019.26
19305 · Machinery and Equipment	4,420,913.57	4,420,913.57	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Fixed Assets	26,694,296.47	26,802,315.73	-108,019.26
Other Assets			
17000 · Deferred Outflow - Pension	25,463.03	25,463.03	0.00
Total Other Assets	25,463.03	25,463.03	0.00
<b>TOTAL ASSETS</b>	<b>27,629,890.65</b>	<b>27,065,713.39</b>	<b>564,177.26</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	716,841.90	921,077.88	-204,235.98
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	147,568.49	146,168.49	1,400.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,695,129.51	1,658,129.51	37,000.00
Total Accounts Payable	2,939,618.55	3,105,454.53	-165,835.98
Credit Cards			
20310 · Cal Card	0.00	1,807.49	-1,807.49
Total Credit Cards	0.00	1,807.49	-1,807.49
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,045.68	22,045.68	0.00
21400 · Interest Payable	147,347.95	146,624.62	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00

North Coast Railroad Authority  
 Balance Sheet  
 As of December 31, 2017

1:01 PM  
 01/04/2018  
 Accrual Basis

	Dec 31, 17	Nov 30, 17	\$ Change
21660 · Advances from NWP-MOU	239,763.50	239,763.50	0.00
25000 · Deferred Inflow - Pension	29,011.00	29,011.00	0.00
25100 · Property Rent Paid Advance	117,733.26	132,891.04	-15,157.78
27550 · Net Pension Obligation	150,056.66	150,056.66	0.00
Total Other Current Liabilities	1,645,199.07	1,659,633.52	-14,434.45
Total Current Liabilities	4,584,817.62	4,766,895.54	-182,077.92
Long Term Liabilities			
21610 · Judgments Payable	25,000.00	25,000.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,615,414.97	2,641,039.82	-25,624.85
27850 · Long Term Liabilites	258,329.36	258,329.36	0.00
27855 · Advanced Lease Payments	1,060,000.00	1,060,000.00	0.00
Total Long Term Liabilities	4,082,744.33	4,108,369.18	-25,624.85
Total Liabilities	8,667,561.95	8,875,264.72	-207,702.77
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	8,067,018.11	8,067,018.11	0.00
Net Income	322,607.70	-449,272.33	771,880.03
Total Equity	18,962,328.70	18,190,448.67	771,880.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,629,890.65</b>	<b>27,065,713.39</b>	<b>564,177.26</b>

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss YTD Comparison  
December 2017

1:02 PM  
01/04/2018  
Accrual Basis

	Dec 17	Jul - Dec 17
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	549.82
44003 · Interest Earned	0.00	47.40
44101 · Rents Real Estate	16,907.78	132,705.35
44102 · Rents - Equipment	12,540.00	81,690.00
44109 · Rent - Operator	45,115.00	90,230.00
45301 · Application Fees	0.00	3,500.00
46040 · Misc. Revenues	96.21	340.01
Total Income	<u>74,658.99</u>	<u>309,062.58</u>
Gross Profit	74,658.99	309,062.58
Expense		
50101 · Labor-Perm Positions	11,865.92	75,803.20
50102 · Holiday Pay	1,304.92	3,283.27
50103 · Sick Leave	0.00	167.68
50104 · Vacation Pay	23.06	6,996.25
50201 · County Retirement	1,819.19	10,984.71
50205 · FICA Retirement	191.31	1,250.63
50301 · Health Insurance	1,673.19	10,039.14
51021 · Telephone / Communication	23.66	3,178.52
51041 · Insurance Other	2,201.36	13,196.30
51071 · Maintenance - Bldg & Improve	0.00	8,751.62
51072 · Weed Abatement	0.00	2,904.00
51206 · Audit / Accounting Fees	0.00	12,208.60
51207 · Fiscal Accounting Fees	1,757.99	4,944.92
51211 · Legal Fees	5,400.00	43,839.44
51213 · Contract Service Fees	2,100.00	153,732.71
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	0.00	360.00
51251 · Data Processing Fees	0.00	537.00
51421 · Rent - Facilities	1,000.00	6,534.00
51602 · Travel	0.00	1,721.97
51605 · Private Car Expenses	95.58	870.80
51801 · Property Management	6,073.30	26,818.13
52031 · Business Meals	0.00	645.27
52091 · Membership Expense	0.00	1,299.00
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	0.00	1,428.30
52114 · Postage and Delivery	90.28	666.23
52118 · Printing Services	0.00	170.00
52143 · Software Expense	0.00	1,524.63
52191 · Utilities Expense	526.46	4,535.15
53103 · Interest Expense - Long Term	57,213.48	80,722.64
53104 · Interest Expense	1,400.00	45,585.21
53301 · Taxes/Assesments	0.00	1,100.00
53402 · Depreciation Expense	108,019.26	648,115.56

North Coast Railroad Authority  
 Profit & Loss YTD Comparison  
 December 2017

1:02 PM  
 01/04/2018  
 Accrual Basis

	Dec 17	Jul - Dec 17
Total Expense	202,778.96	1,175,454.88
Net Ordinary Income	-128,119.97	-866,392.30
Other Income/Expense		
Other Income		
47003 · Gain on asset disposal	900,000.00	1,189,000.00
47103 · Transfers-In from Property Fund	11,487.70	26,583.94
Total Other Income	911,487.70	1,215,583.94
Other Expense		
57015 · Transfers-Out to Agency Fund	11,487.70	26,583.94
Total Other Expense	11,487.70	26,583.94
Net Other Income	900,000.00	1,189,000.00
Net Income	771,880.03	322,607.70

No Assurance is Provided.

AGENCY FUND	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	542.16	300.00	242.16	180.72%
44003 · Interest Earned	47.40	200.00	-152.60	23.7%
44101 · Rents Real Estate	82,024.68	145,000.00	-62,975.32	56.57%
44102 · Rents - Equipment	81,690.00	145,920.00	-64,230.00	55.98%
45301 · Application Fees	2,000.00	1,500.00	500.00	133.33%
46040 · Misc. Revenues	340.01	0.00	340.01	100.0%
<b>Total Income</b>	<b>166,644.25</b>	<b>292,920.00</b>	<b>-126,275.75</b>	<b>56.89%</b>
Gross Profit	166,644.25	292,920.00	-126,275.75	56.89%
Expense				
50101 · Labor-Perm Positions	75,803.20	165,000.00	-89,196.80	45.94%
50102 · Holiday Pay	3,283.27	7,120.00	-3,836.73	46.11%
50103 · Sick Leave	167.68	500.00	-332.32	33.54%
50104 · Vacation Pay	6,996.25	2,500.00	4,496.25	279.85%
50201 · County Retirement	10,984.71	40,000.00	-29,015.29	27.46%
50205 · FICA Retirement	1,250.63	2,400.00	-1,149.37	52.11%
50301 · Health Insurance	10,039.14	20,250.00	-10,210.86	49.58%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	3,178.52	7,500.00	-4,321.48	42.38%
51041 · Insurance Other	13,196.30	26,500.00	-13,303.70	49.8%
51071 · Maintenance - Bldg & Improve	8,751.62	10,000.00	-1,248.38	87.52%
51072 · Weed Abatement	2,904.00	11,500.00	-8,596.00	25.25%
51206 · Audit / Accounting Fees	12,208.60	61,000.00	-48,791.40	20.01%
51207 · Fiscal Accounting Fees	4,944.92	6,804.00	-1,859.08	72.68%
51211 · Legal Fees	43,839.44	75,000.00	-31,160.56	58.45%
51213 · Contract Service Fees	153,732.71	25,200.00	128,532.71	610.05%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	360.00	0.00	360.00	100.0%
51251 · Data Processing Fees	537.00	500.00	37.00	107.4%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	6,534.00	12,000.00	-5,466.00	54.45%
51602 · Travel	1,721.97	600.00	1,121.97	287.0%
51605 · Private Car Expenses	870.80	1,750.00	-879.20	49.76%
51801 · Property Management	16,471.45	6,600.00	9,871.45	249.57%
52031 · Business Meals	645.27	1,250.00	-604.73	51.62%
52091 · Membership Expense	1,299.00	1,240.00	59.00	104.76%
52101 · Misc. Expense	700.00	0.00	700.00	100.0%
52111 · Office Expenses	1,428.30	3,125.00	-1,696.70	45.71%
52114 · Postage and Delivery	666.23	900.00	-233.77	74.03%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	1,524.63	2,750.00	-1,225.37	55.44%
52191 · Utilities Expense	4,535.15	9,600.00	-5,064.85	47.24%
53103 · Interest Expense - Long Term	41,339.98	8,700.00	32,639.98	475.17%
53104 · Interest Expense	45,585.21	167,000.00	-121,414.79	27.3%
53301 · Taxes/Assesments	1,100.00	2,000.00	-900.00	55.0%

AGENCY FUND	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	648,115.56	1,315,000.00	-666,884.44	49.29%
Total Expense	1,125,725.54	1,995,419.00	-869,693.46	56.42%
Net Ordinary Income	-959,081.29	-1,702,499.00	743,417.71	56.33%
Other Income/Expense				
Other Income				
47003 · Gain on asset disposal	1,189,000.00	0.00	1,189,000.00	100.0%
47103 · Transfers-In from Property Fund	26,583.94	45,500.00	-18,916.06	58.43%
Total Other Income	1,215,583.94	45,500.00	1,170,083.94	2,671.61%
Net Other Income	1,215,583.94	45,500.00	1,170,083.94	2,671.61%
Net Income	256,502.65	-1,656,999.00	1,913,501.65	-15.48%

No Assurance is Provided.



	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	50,680.67	65,000.00	-14,319.33	77.97%
45301 · Application Fees	1,500.00	2,000.00	-500.00	75.0%
Total Income	<u>52,180.67</u>	<u>67,000.00</u>	<u>-14,819.33</u>	<u>77.88%</u>
Gross Profit	52,180.67	67,000.00	-14,819.33	77.88%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	10,346.68	19,500.00	-9,153.32	53.06%
Total Expense	<u>10,346.68</u>	<u>21,500.00</u>	<u>-11,153.32</u>	<u>48.12%</u>
Net Ordinary Income	41,833.99	45,500.00	-3,666.01	91.94%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	26,583.94	45,500.00	-18,916.06	58.43%
Total Other Expense	<u>26,583.94</u>	<u>45,500.00</u>	<u>-18,916.06</u>	<u>58.43%</u>
Net Other Income	-26,583.94	-45,500.00	18,916.06	58.43%
Net Income	<u>15,250.05</u>	<u>0.00</u>	<u>15,250.05</u>	<u>100.0%</u>

No Assurance is Provided.

North Coast Railroad Authority  
 Profit & Loss Budget vs. Actual  
 July through December 2017

1:06 PM  
 01/04/2018  
 Accrual Basis

RRIF		Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary	Income/Expense				
	Income				
	44109 · Rent - Operator	90,230.00	180,460.00	-90,230.00	50.0%
	Total Income	90,230.00	180,460.00	-90,230.00	50.0%
	Gross Profit	90,230.00	180,460.00	-90,230.00	50.0%
	Expense				
	53103 · Interest Expense - Long Term	39,382.66	77,791.00	-38,408.34	50.63%
	Total Expense	39,382.66	77,791.00	-38,408.34	50.63%
	Net Ordinary Income	50,847.34	102,669.00	-51,821.66	49.53%
	Net Income	50,847.34	102,669.00	-51,821.66	49.53%

No Assurance is Provided.

TCRP		Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
44002 · Interest on Pooled Cash		7.66	18.00	-10.34	42.56%
Total Income		7.66	18.00	-10.34	42.56%
Gross Profit		7.66	18.00	-10.34	42.56%
Net Ordinary Income		7.66	18.00	-10.34	42.56%
Net Income		7.66	18.00	-10.34	42.56%

No Assurance is Provided.

North Coast Railroad Authority  
A/R Aging Summary  
As of December 31, 2017

1:10 PM  
01/04/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	0.00	13,261.59	15,752.77	29,014.36
Alpha Labs PI 12	0.00	0.00	2,770.84	0.00	0.00	2,770.84
Boston Transit Group	0.00	-12,540.00	0.00	0.00	0.00	-12,540.00
Carousel Carpets 8	0.00	0.00	0.00	0.00	324.00	324.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
City of Healdsburg 4	0.00	0.00	0.00	0.00	653.47	653.47
Constellation Wines-Simi 70.51 4	0.00	0.00	0.00	0.00	45.00	45.00
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
Deborah Bailey 04	0.00	0.00	0.00	0.00	0.01	0.01
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
E&J Gallo/Asti Winery PI 11	0.00	0.00	0.00	874.18	0.00	874.18
Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	530.45	0.00	530.45
Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	848.72	0.00	848.72
Frank Howard Foundation 5	0.00	0.00	0.00	0.00	1,296.00	1,296.00
Furlong/Lampson PI 11	0.00	0.00	0.00	515.00	0.00	515.00
Gallo 6 MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
Geysler Peak/Constellation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kuimelis Vineyards PI 11	0.00	0.00	0.00	515.00	0.00	515.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
MacDonald Family PI 7	0.00	0.00	0.00	742.22	0.00	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	600.00	600.00
Mendocino Redwood Co 09 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
North Fork Lumber Co. PI monthly	0.00	1,500.00	200.00	0.00	0.00	1,700.00
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Treasury Wine 04 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
<b>TOTAL</b>	<b>0.00</b>	<b>-11,040.00</b>	<b>2,970.84</b>	<b>17,287.16</b>	<b>53,538.63</b>	<b>62,756.63</b>

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North Coast Railroad Authority  
A/P Aging Summary  
As of December 31, 2017

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	23.66	246.89	0.00	0.00	624.64	895.19
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	12,089.28	0.00	-2,587.98	9,501.30
American Rail Engineers	2,100.00	2,100.00	0.00	4,200.00	341,749.44	350,149.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	-1,608.62	0.00	0.00	0.20	-1,608.42
Christopher Neary	5,400.00	-170,608.44	9,408.40	1,530.86	376,350.64	222,081.46
City of Arcata - Utility 655011	0.00	0.00	358.48	0.00	1,255.40	1,613.88
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	37.94	0.00	0.00	0.00	612.59	650.53
City of Ukiah - Utility 655017	68.25	0.00	0.00	0.00	-631.80	-563.55
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Logan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	550.00	0.00	0.00	0.00	0.00	550.00
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,452.94	39,452.94
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	25.42	0.00	0.00	0.00	-1,744.74	-1,719.32
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	319.95	319.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	1,800.00	1,800.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	0.50	0.50
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>8,205.27</b>	<b>-169,870.17</b>	<b>22,956.16</b>	<b>5,730.86</b>	<b>849,819.78</b>	<b>716,841.90</b>

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