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06/06/18

North Coast Railroad Authority
Reconciliation Detail
10100 - Cash Pooled with Sonoma County, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,245.34
Cleared Transactions						
Checks and Payments - 22 items						
General Journal	05/02/2018	2018-...		X	-7,501.48	-7,501.48
Bill Pmt -Check	05/03/2018	0000...	Leland Kraemer	X	-1,025.00	-8,526.48
Bill Pmt -Check	05/03/2018	0000...	City of Ukiah - Utilit...	X	-64.21	-8,590.69
General Journal	05/16/2018	2018-...		X	-9,336.35	-17,927.04
Bill Pmt -Check	05/17/2018	1690...	CalPers	X	-1,608.62	-19,535.66
Check	05/17/2018	1690...	US Bank	X	-1,439.11	-20,974.77
Bill Pmt -Check	05/17/2018	1690...	Lear Asset Manage...	X	-550.00	-21,524.77
Bill Pmt -Check	05/17/2018	1690...	Peter Breen	X	-279.04	-21,803.81
Bill Pmt -Check	05/17/2018	1690...	Mitch Stogner	X	-236.53	-22,040.34
Bill Pmt -Check	05/17/2018	1690...	City of Healdsburg - ...	X	-194.62	-22,234.96
Bill Pmt -Check	05/17/2018	1690...	Hiedy Torres	X	-172.22	-22,407.18
Bill Pmt -Check	05/17/2018	1690...	PGE 8292421004-8	X	-21.46	-22,428.64
Bill Pmt -Check	05/17/2018	1690...	A T & T-SBC	X	-20.51	-22,449.15
Bill Pmt -Check	05/17/2018	1690...	City of Ukiah - Utilit...	X	-10.92	-22,460.07
Bill Pmt -Check	05/17/2018	1690...	City of Ukiah - Utilit...	X	-10.92	-22,470.99
General Journal	05/30/2018	2018-...		X	-7,546.75	-30,017.74
Bill Pmt -Check	05/30/2018	0000...	Christopher Neary	X	-5,400.00	-35,417.74
Bill Pmt -Check	05/30/2018	0000...	SDRMA	X	-797.25	-36,214.99
General Journal	05/31/2018	2018-...		X	-2,243.99	-38,458.98
Bill Pmt -Check	05/31/2018	830.8...	Jerry Peters	X	-1,118.54	-39,577.52
Bill Pmt -Check	05/31/2018	0000...	PGE 2595493883-0	X	-401.46	-39,978.98
Bill Pmt -Check	05/31/2018	825 &...	City of Ukiah - Utilit...	X	-10.92	-39,989.90
Total Checks and Payments					-39,989.90	-39,989.90
Deposits and Credits - 10 items						
Payment	04/26/2018	2272...	Shadowbrook Farm...	X	345.34	345.34
Payment	04/26/2018	2272...	City of Healdsburg 4	X	2,780.71	3,126.05
Payment	05/08/2018	2272...	Mendocino County ...	X	1,293.90	4,419.95
Payment	05/08/2018	2272...	Boston Transit Group	X	10,890.00	15,309.95
Payment	05/15/2018	2272...	Daniel Steel monthly	X	250.00	15,559.95
General Journal	05/15/2018	2018-...		X	4,843.29	20,403.24
Deposit	05/24/2018			X	91.90	20,495.14
Payment	05/24/2018	2272...	Mendocino Railway ...	X	750.00	21,245.14
Payment	05/24/2018	2272...	Boston Transit Group	X	10,890.00	32,135.14
General Journal	05/31/2018	2018-...		X	6,849.52	38,984.66
Total Deposits and Credits					38,984.66	38,984.66
Total Cleared Transactions					-1,005.24	-1,005.24
Cleared Balance					-1,005.24	67,240.10
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/30/2018	0000...	NWP Co.		-59.37	-59.37
Total Checks and Payments					-59.37	-59.37
Deposits and Credits - 1 item						
Payment	05/30/2018	2272...	Comstock Healdsb...		573.28	573.28
Total Deposits and Credits					573.28	573.28
Total Uncleared Transactions					513.91	513.91
Register Balance as of 05/31/2018					-491.33	67,754.01
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/07/2018	///	City of Ukiah - Utilit...		-65.34	-65.34
Check	06/18/2018	///	US Bank		-1,087.81	-1,153.15
Total Checks and Payments					-1,153.15	-1,153.15
Deposits and Credits - 2 items						
Payment	06/05/2018	2272...	Constellation Brand...		1,500.11	1,500.11
Payment	06/05/2018	2272...	Constellation Wines...		3,250.22	4,750.33
Total Deposits and Credits					4,750.33	4,750.33

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Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 05/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					3,597.18	3,597.18
Ending Balance					<u>3,105.85</u>	<u>71,351.19</u>

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North Coast Railroad Authority
Reconciliation Detail
10104 - Cash Pooled - Property Account, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,292.09
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	05/15/2018	2018...		X	-4,843.29	-4,843.29
Bill Pmt -Check	05/17/2018	0000...	FEC - Parallel Infra...	X	-2,075.70	-6,918.99
General Journal	05/31/2018	2018...		X	-6,849.52	-13,768.51
Total Checks and Payments					-13,768.51	-13,768.51
Deposits and Credits - 4 items						
Payment	05/08/2018	2272...	North Fork Lumber ...	X	1,500.00	1,500.00
Payment	05/15/2018	2272...	PG&E	X	500.00	2,000.00
Payment	05/24/2018	2272...	Ocino, Inc. PI MON...	X	2,500.00	4,500.00
Payment	05/24/2018	2272...	Deas Family PI 6	X	6,077.90	10,577.90
Total Deposits and Credits					10,577.90	10,577.90
Total Cleared Transactions					-3,190.61	-3,190.61
Cleared Balance					-3,190.61	41,101.48
Uncleared Transactions						
Deposits and Credits - 2 items						
Payment	05/30/2018	2272...	D/C 2018 Syar Indu...		257.50	257.50
Payment	05/30/2018	2272...	North Fork Lumber ...		1,500.00	1,757.50
Total Deposits and Credits					1,757.50	1,757.50
Total Uncleared Transactions					1,757.50	1,757.50
Register Balance as of 05/31/2018					-1,433.11	42,858.98
New Transactions						
Deposits and Credits - 1 item						
Payment	06/05/2018	2272...	Animal Medical PI 6		675.31	675.31
Total Deposits and Credits					675.31	675.31
Total New Transactions					675.31	675.31
Ending Balance					-757.80	43,534.29

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North Coast Railroad Authority
Reconciliation Detail
10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,834.08
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/17/2018	1044	City of Ukiah- Ukiah...	X	-325.95	-325.95
Check	04/30/2018			X	-5.00	-330.95
Total Checks and Payments					-330.95	-330.95
Deposits and Credits - 1 item						
Deposit	04/30/2018			X	0.19	0.19
Total Deposits and Credits					0.19	0.19
Total Cleared Transactions					-330.76	-330.76
Cleared Balance					-330.76	4,503.32
Register Balance as of 04/30/2018					-330.76	4,503.32
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/10/2018	1045	City of Ukiah- Ukiah...		-325.95	-325.95
Total Checks and Payments					-325.95	-325.95
Total New Transactions					-325.95	-325.95
Ending Balance					-656.71	4,177.37