

North Coast Railroad Authority
 Trial Balance
 As of October 31, 2018

8:09 AM
 11/08/2018
 Accrual Basis

	Oct 31, 18	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	150,549.54	
10101 · Cash Pooled with County - TCRP	2,587.83	
10104 · Cash Pooled - Property Account	24,000.70	
10108 · Cash in Bank - Ukiah Depot Impr	2,385.80	
12100 · Account Receivables	55,109.27	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	21,249.24	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,419.06	
19299 · Accumulated Depreciation		17,172,317.60
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	77,680.23	
20100 · Trade Accounts Payable		899,806.37
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		162,242.85
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,793,093.42
20310 · Cal Card		1,594.11
21100 · Salaries and Benefits Payable		22,899.01
21400 · Interest Payable		154,581.25
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		10,440.39
25100 · Property Rent Paid Advance		290,778.86
27550 · Net Pension Obligation		171,007.25
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,537,604.40
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		7,711,304.29
44002 · Interest on Pooled Cash		448.71
44003 · Interest Earned		0.42
44101 · Rents Real Estate		108,243.99
44102 · Rents - Equipment		45,570.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		250.00
50101 · Labor-Perm Positions	51,626.40	
50102 · Holiday Pay	1,311.21	
50103 · Sick Leave	167.68	
50104 · Vacation Pay	6,795.03	
50201 · County Retirement	7,612.94	
50205 · FICA Retirement	868.55	

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	Oct 31, 18	
	Debit	Credit
50301 · Health Insurance	7,059.08	
50401 · Workers' Compensation Expense	101.37	
51021 · Telephone / Communication	1,654.08	
51041 · Insurance Other	8,861.07	
51071 · Maintenance - Bldg & Improve	3,467.02	
51072 · Weed Abatement	158.88	
51206 · Audit / Accounting Fees	8,098.00	
51207 · Fiscal Accounting Fees	935.92	
51212 · Legal Fees	47,787.32	
51213 · Contract Service Fees	6,550.00	
51251 · Data Processing Fees	34.00	
51421 · Rent - Facilities	4,100.00	
51602 · Travel	538.60	
51605 · Private Car Expenses	1,075.42	
51801 · Property Management	20,734.84	
52031 · Business Meals	405.17	
52091 · Membership Expense	1,377.00	
52111 · Office Expenses	1,131.70	
52114 · Postage and Delivery	390.03	
52115 · Books and Periodicals	700.00	
52143 · Software Expense	1,504.68	
52191 · Utilities Expense	4,111.22	
53103 · Interest Expense - Long Term	22,019.83	
53104 · Interest Expense	37,128.17	
53301 · Taxes/Assesments	0.68	
53402 · Depreciation Expense	417,177.68	
47103 · Transfers-In from Property Fund		44,531.28
57015 · Transfers-Out to Agency Fund	44,531.28	
TOTAL	<u>44,498,715.04</u>	<u>44,498,715.04</u>

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Net Position
October 31, 2018

8:11 AM
11/08/2018
Accrual Basis

	Oct 31, 18	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	150,549.54	129,956.71	20,592.83
10101 · Cash Pooled with County - TCRP	2,587.83	2,587.83	0.00
10104 · Cash Pooled - Property Account	24,000.70	43,329.92	-19,329.22
10108 · Cash in Bank - Ukiah Depot Impr	2,385.80	2,772.55	-386.75
Total Checking/Savings	179,523.87	178,647.01	876.86
Accounts Receivable			
12100 · Account Receivables	55,109.27	56,871.71	-1,762.44
Total Accounts Receivable	55,109.27	56,871.71	-1,762.44
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
15200 · Prepaid Expenses	21,249.24	1,753.00	19,496.24
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-19,089.18	-38,585.42	19,496.24
Total Current Assets	215,543.96	196,933.30	18,610.66
Fixed Assets			
19101 · Land	2,730,139.93	2,730,139.93	0.00
19205 · Buildings and Improvements	36,090,419.06	36,090,390.19	28.87
19299 · Accumulated Depreciation	-17,172,317.60	-17,068,023.18	-104,294.42
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	26,280,675.98	26,384,941.53	-104,265.55
Other Assets			
17000 · Deferred Outflow - Pension	77,680.23	77,680.23	0.00
Total Other Assets	77,680.23	77,680.23	0.00
TOTAL ASSETS	26,573,900.17	26,659,555.06	-85,654.89
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	899,806.37	886,975.70	12,830.67
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	162,242.85	160,711.74	1,531.11
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,793,093.42	1,793,093.42	0.00
Total Accounts Payable	3,235,221.29	3,220,859.51	14,361.78
Credit Cards			
20310 · Cal Card	1,594.11	1,500.35	93.76
Total Credit Cards	1,594.11	1,500.35	93.76
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,899.01	22,899.01	0.00
21400 · Interest Payable	154,581.25	153,857.92	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	439,292.52	439,292.52	0.00

North Coast Railroad Authority
Statement of Net Position
October 31, 2018

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11/08/2018
Accrual Basis

	Oct 31, 18	Sep 30, 18	\$ Change
25000 · Deferred Inflow - Pension	10,440.39	10,440.39	0.00
25100 · Property Rent Paid Advance	290,778.86	284,726.12	6,052.74
27550 · Net Pension Obligation	171,007.25	171,865.84	-858.59
Total Other Current Liabilities	1,513,999.28	1,508,081.80	5,917.48
Total Current Liabilities	4,750,814.68	4,730,441.66	20,373.02
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	2,537,604.40	2,537,604.40	0.00
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	4,004,933.76	4,004,933.76	0.00
Total Liabilities	8,755,748.44	8,735,375.42	20,373.02
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,711,304.29	7,711,304.29	0.00
Change in Net Position	-465,855.45	-359,827.54	-106,027.91
Total Net Position	17,818,151.73	17,924,179.64	-106,027.91
TOTAL LIABILITIES & NET POSITION	26,573,900.17	26,659,555.06	-85,654.89

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues, Expenses, and Change in Net Position
For the One Month and Four Months Ended October 31, 2018

8:14 AM
11/08/2018
Accrual Basis

	Oct 18	Jul - Oct 18
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	437.21	448.71
44003 · Interest Earned	0.00	0.42
44101 · Rents Real Estate	28,042.33	108,243.99
44102 · Rents - Equipment	11,715.00	45,570.00
44109 · Rent - Operator	0.00	45,115.00
45301 · Application Fees	0.00	250.00
Total Income	40,194.54	199,628.12
Gross Profit	40,194.54	199,628.12
Expense		
50101 · Labor-Perm Positions	19,511.04	51,626.40
50102 · Holiday Pay	0.00	1,311.21
50103 · Sick Leave	167.68	167.68
50104 · Vacation Pay	0.00	6,795.03
50201 · County Retirement	2,809.54	7,612.94
50205 · FICA Retirement	285.34	868.55
50301 · Health Insurance	1,760.39	7,059.08
50401 · Workers' Compensation Expense	0.00	101.37
51021 · Telephone / Communication	320.52	1,654.08
51041 · Insurance Other	2,250.48	8,861.07
51071 · Maintenance - Bldg & Improve	0.00	3,467.02
51072 · Weed Abatement	158.88	158.88
51206 · Audit / Accounting Fees	0.00	8,098.00
51207 · Fiscal Accounting Fees	646.60	935.92
51212 · Legal Fees	5,400.00	47,787.32
51213 · Contract Service Fees	2,100.00	6,550.00
51251 · Data Processing Fees	8.00	34.00
51421 · Rent - Facilities	1,025.00	4,100.00
51602 · Travel	0.00	538.60
51605 · Private Car Expenses	52.32	1,075.42
51801 · Property Management	0.00	20,734.84
52031 · Business Meals	145.01	405.17
52091 · Membership Expense	1,377.00	1,377.00
52111 · Office Expenses	338.86	1,131.70
52114 · Postage and Delivery	113.35	390.03
52115 · Books and Periodicals	0.00	700.00
52143 · Software Expense	664.89	1,504.68
52191 · Utilities Expense	538.01	4,111.22
53103 · Interest Expense - Long Term	723.33	22,019.83
53104 · Interest Expense	1,531.11	37,128.17
53301 · Taxes/Assesments	0.68	0.68
53402 · Depreciation Expense	104,294.42	417,177.68
Total Expense	146,222.45	665,483.57
Net Ordinary Income	-106,027.91	-465,855.45
Other Income/Expense		

North Coast Railroad Authority
Statement of Revenues, Expenses, and Change in Net Position
For the One Month and Four Months Ended October 31, 2018

8:14 AM
11/08/2018
Accrual Basis

	Oct 18	Jul - Oct 18
Other Income		
47103 · Transfers-In from Property Fund	22,050.00	44,531.28
Total Other Income	22,050.00	44,531.28
Other Expense		
57015 · Transfers-Out to Agency Fund	22,050.00	44,531.28
Total Other Expense	22,050.00	44,531.28
Net Other Income	0.00	0.00
Change in Net Position	-106,027.91	-465,855.45

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July through October 2018

8:17 AM
11/08/2018
Accrual Basis

AGENCY FUND	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	437.21	500.00	-62.79	87.44%
44003 · Interest Earned	0.42	0.00	0.42	100.0%
44101 · Rents Real Estate	58,575.21	205,000.00	-146,424.79	28.57%
44102 · Rents - Equipment	45,570.00	150,480.00	-104,910.00	30.28%
45301 · Application Fees	250.00	1,500.00	-1,250.00	16.67%
Total Income	104,832.84	357,480.00	-252,647.16	29.33%
Gross Profit	104,832.84	357,480.00	-252,647.16	29.33%
Expense				
50101 · Labor-Perm Positions	51,626.40	144,200.00	-92,573.60	35.8%
50102 · Holiday Pay	1,311.21	7,100.00	-5,788.79	18.47%
50103 · Sick Leave	167.68	400.00	-232.32	41.92%
50104 · Vacation Pay	6,795.03	300.00	6,495.03	2,265.01%
50201 · County Retirement	7,612.94	21,895.00	-14,282.06	34.77%
50205 · FICA Retirement	868.55	2,414.00	-1,545.45	35.98%
50301 · Health Insurance	7,059.08	20,548.00	-13,488.92	34.35%
50401 · Workers' Compensation Expense	101.37	500.00	-398.63	20.27%
51021 · Telephone / Communication	1,654.08	6,635.00	-4,980.92	24.93%
51041 · Insurance Other	8,861.07	26,425.00	-17,563.93	33.53%
51071 · Maintenance - Bldg & Improve	3,467.02	8,750.00	-5,282.98	39.62%
51072 · Weed Abatement	158.88	4,846.00	-4,687.12	3.28%
51206 · Audit / Accounting Fees	8,098.00	55,000.00	-46,902.00	14.72%
51207 · Fiscal Accounting Fees	935.92	35,500.00	-34,564.08	2.64%
51212 · Legal Fees	47,787.32	75,000.00	-27,212.68	63.72%
51213 · Contract Service Fees	6,550.00	25,200.00	-18,650.00	25.99%
51251 · Data Processing Fees	34.00	500.00	-466.00	6.8%
51421 · Rent - Facilities	4,100.00	12,300.00	-8,200.00	33.33%
51602 · Travel	538.60	600.00	-61.40	89.77%
51605 · Private Car Expenses	1,075.42	4,000.00	-2,924.58	26.89%
51801 · Property Management	1,650.00	6,600.00	-4,950.00	25.0%
52031 · Business Meals	405.17	1,250.00	-844.83	32.41%
52091 · Membership Expense	1,377.00	1,300.00	77.00	105.92%
52101 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
52111 · Office Expenses	1,131.70	4,235.00	-3,103.30	26.72%
52114 · Postage and Delivery	390.03	950.00	-559.97	41.06%
52115 · Books and Periodicals	700.00	0.00	700.00	100.0%
52143 · Software Expense	1,504.68	2,750.00	-1,245.32	54.72%
52191 · Utilities Expense	4,111.22	9,500.00	-5,388.78	43.28%
53103 · Interest Expense - Long Term	2,893.32	8,700.00	-5,806.68	33.26%
53104 · Interest Expense	37,128.17	164,800.00	-127,671.83	22.53%
53301 · Taxes/Assesments	0.68	1,100.00	-1,099.32	0.06%
53402 · Depreciation Expense	417,177.68	1,080,193.00	-663,015.32	38.62%
Total Expense	627,272.22	1,734,491.00	-1,107,218.78	36.17%
Net Ordinary Income	-522,439.38	-1,377,011.00	854,571.62	37.94%
Other Income/Expense				

North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 July through October 2018

8:17 AM
 11/08/2018
 Accrual Basis

AGENCY FUND	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Other Income				
47103 · Transfers-In from Property Fund	44,531.28	52,200.00	-7,668.72	85.31%
Total Other Income	44,531.28	52,200.00	-7,668.72	85.31%
Net Other Income	44,531.28	52,200.00	-7,668.72	85.31%
Net Income	-477,908.10	-1,324,811.00	846,902.90	36.07%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July through October 2018

8:20 AM
11/08/2018
Accrual Basis

PROPERTY FUND	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	49,668.78	90,000.00	-40,331.22	55.19%
45301 · Application Fees	0.00	2,000.00	-2,000.00	0.0%
Total Income	<u>49,668.78</u>	<u>92,000.00</u>	<u>-42,331.22</u>	<u>53.99%</u>
Gross Profit	49,668.78	92,000.00	-42,331.22	53.99%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	19,084.84	37,800.00	-18,715.16	50.49%
Total Expense	<u>19,084.84</u>	<u>39,800.00</u>	<u>-20,715.16</u>	<u>47.95%</u>
Net Ordinary Income	30,583.94	52,200.00	-21,616.06	58.59%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	44,531.28	52,200.00	-7,668.72	85.31%
Total Other Expense	<u>44,531.28</u>	<u>52,200.00</u>	<u>-7,668.72</u>	<u>85.31%</u>
Net Other Income	<u>-44,531.28</u>	<u>-52,200.00</u>	<u>7,668.72</u>	<u>85.31%</u>
Net Income	<u><u>-13,947.34</u></u>	<u><u>0.00</u></u>	<u><u>-13,947.34</u></u>	<u><u>100.0%</u></u>

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North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July through October 2018

8:21 AM
11/08/2018
Accrual Basis

RRIF FUND	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	180,460.00	-135,345.00	25.0%
Total Income	45,115.00	180,460.00	-135,345.00	25.0%
Gross Profit	45,115.00	180,460.00	-135,345.00	25.0%
Expense				
53103 · Interest Expense - Long Term	19,126.51	74,718.00	-55,591.49	25.6%
Total Expense	19,126.51	74,718.00	-55,591.49	25.6%
Net Ordinary Income	25,988.49	105,742.00	-79,753.51	24.58%
Net Income	25,988.49	105,742.00	-79,753.51	24.58%

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North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
July through October 2018

8:23 AM
11/08/2018
Accrual Basis

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	11.50	25.00	-13.50	46.0%
Total Income	11.50	25.00	-13.50	46.0%
Gross Profit	11.50	25.00	-13.50	46.0%
Net Ordinary Income	11.50	25.00	-13.50	46.0%
Net Income	11.50	25.00	-13.50	46.0%

No Assurance is Provided.
No Disclosures are Provided.

North Coast Railroad Authority
A/R Aging Summary
As of October 31, 2018

8:28 AM
11/08/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
02 Geyser Peak/Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Asti Winery/E&J Gallo PI 11	0.00	900.41	0.00	0.00	874.18	1,774.59
Carousel Carpets 8	0.00	0.00	0.00	0.00	324.00	324.00
Carr Martin & Staci 4	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 Brands 76.76 PI 8	0.00	0.00	0.00	530.45	0.00	530.45
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
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Deborah Bailey 02	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
Diablo Comm. Properties 10(Tyris)	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
Furlong/Lampson PI 11	0.00	0.00	0.00	15.45	0.00	15.45
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
Hidden Springs Vineyards 03	0.00	0.00	0.00	0.00	648.00	648.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	0.00	0.00	0.00	5,407.50	5,407.50
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	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
Leo Trentadue Vineyard 1	0.00	0.00	0.00	0.00	972.00	972.00
Lightels Recycling 01	0.00	0.00	0.00	0.00	324.00	324.00
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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
Pastori 77.77 PI 11	0.00	265.23	0.00	0.00	0.00	265.23
Pastori 77.88 PI 11	0.00	530.45	0.00	0.00	0.00	530.45
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
Vino Farms PI 11 Global Ag Properties	0.00	1,591.35	0.00	0.00	0.00	1,591.35
TOTAL	0.00	3,287.44	3,000.00	545.90	48,275.93	55,109.27

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A T & T-SBC	16.34	0.00	0.00	0.00	871.53	887.87
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	15,606.72	0.00	0.00	0.00	-2,587.98	13,018.74
American Rail Engineers (ARC)	2,100.00	0.00	2,100.00	2,100.00	360,649.44	366,949.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	0.00	2,305.00	0.00	0.00	0.00	2,305.00
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 Special Districts Association	1,377.00	0.00	0.00	0.00	0.00	1,377.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	0.00	0.00	0.00	0.30	0.30
Christopher Neary	5,400.00	8,665.96	13,867.36	19,854.00	324,074.50	371,861.82
City of Arcata - Utility 655011	0.00	358.48	0.00	0.00	1,613.88	1,972.36
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	43.74	0.00	0.00	0.00	612.59	656.33
City of Ukiah - Utility 655017	83.10	0.00	0.00	0.00	-631.80	-548.70
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
Hiedy Torres	52.32	0.00	0.00	0.00	-1.57	50.75
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
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
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,512.31	39,512.31
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	411.17	0.00	0.00	0.00	1,708.07	2,119.24
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	0.00	0.00	0.00	0.00	-1,744.74	-1,744.74
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
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rau & Associates, Inc.	0.00	0.00	0.00	0.00	8,961.50	8,961.50
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

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Silva Septic Service	158.88	0.00	0.00	0.00	969.10	1,127.98
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	1,100.00	1,100.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
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
TOTAL	25,249.27	11,329.44	15,967.36	21,954.00	825,306.30	899,806.37

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