

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 · Cash Pooled with Sonoma County, Period Ending 01/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						114,539.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
General Journal	01/01/2019	2019-...		X	-8.62	-8.62
Bill Pmt -Check	01/03/2019	1734...	Christopher Neary	X	-5,400.00	-5,408.62
Bill Pmt -Check	01/03/2019	0000...	Leland Kraemer	X	-1,025.00	-6,433.62
General Journal	01/08/2019	2019-...		X	-7,621.46	-14,055.08
Bill Pmt -Check	01/11/2019	6042	Aycock & Edgmon, ...	X	-2,126.00	-16,181.08
Check	01/11/2019	1736...	US Bank	X	-612.51	-16,793.59
General Journal	01/15/2019	2019-...		X	-1,237.30	-18,030.89
Bill Pmt -Check	01/15/2019	974 &...	CalPers	X	-857.48	-18,888.37
Bill Pmt -Check	01/16/2019	0000...	Lear Asset Manage...	X	-550.00	-19,438.37
Bill Pmt -Check	01/16/2019	0000...	City of Ukiah - Utilit...	X	-69.55	-19,507.92
Bill Pmt -Check	01/16/2019	0000...	PGE 8292421004-8	X	-42.19	-19,550.11
General Journal	01/23/2019	2019-...		X	-9,340.84	-28,890.95
Bill Pmt -Check	01/24/2019	0000...	City of Healdsburg -...	X	-220.18	-29,111.13
Bill Pmt -Check	01/25/2019	0000...	Christopher Neary	X	-5,400.00	-34,511.13
Bill Pmt -Check	01/25/2019	0000...	Aycock & Edgmon, ...	X	-1,858.00	-36,369.13
Bill Pmt -Check	01/25/2019	0000...	Peter Breen	X	-420.16	-36,789.29
Bill Pmt -Check	01/25/2019	0000...	Mitch Stogner	X	-251.72	-37,041.01
Bill Pmt -Check	01/25/2019	0000...	Hiedy Torres	X	-183.28	-37,224.29
Total Checks and Payments					-37,224.29	-37,224.29
<b>Deposits and Credits - 7 items</b>						
Payment	01/04/2019	2303...	1 Rose Developme...	X	324.00	324.00
Payment	01/04/2019	2303...	Rupert Gibbon and ...	X	1,800.81	2,124.81
Payment	01/04/2019	2303...	9-10 Diablo Comm. ...	X	3,000.00	5,124.81
Payment	01/24/2019	2303...	Daniel Steel monthly	X	250.00	5,374.81
Payment	01/28/2019	2303...	1 Leo Trentadue Vi...	X	972.00	6,346.81
General Journal	01/30/2019	2019-...		X	18,239.11	24,585.92
Deposit	01/31/2019			X	734.89	25,320.81
Total Deposits and Credits					25,320.81	25,320.81
Total Cleared Transactions					-11,903.48	-11,903.48
Cleared Balance					-11,903.48	102,636.50
Register Balance as of 01/31/2019					-11,903.48	102,636.50
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	02/05/2019	2019-...			-1,245.92	-1,245.92
Check	02/19/2019	///	US Bank		-1,824.66	-3,070.58
Total Checks and Payments					-3,070.58	-3,070.58
Total New Transactions					-3,070.58	-3,070.58
<b>Ending Balance</b>					<b>-14,974.06</b>	<b>99,565.92</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 · Cash Pooled - Property Account, Period Ending 01/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,597.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	01/30/2019	2019-...		X	-18,239.11	-18,239.11
Total Checks and Payments					-18,239.11	-18,239.11
<b>Deposits and Credits - 3 items</b>						
Payment	01/04/2019	2303...	R.B. Pigoni PI 1	X	533.54	533.54
Payment	01/07/2019	2303...	Vino Farms PI 11 ...	X	1,591.35	2,124.89
Payment	01/28/2019	2303...	Ocino, Inc. PI MON...	X	2,500.00	4,624.89
Total Deposits and Credits					4,624.89	4,624.89
Total Cleared Transactions					-13,614.22	-13,614.22
Cleared Balance					-13,614.22	11,982.91
Register Balance as of 01/31/2019					-13,614.22	11,982.91
<b>Ending Balance</b>					<b>-13,614.22</b>	<b>11,982.91</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,369.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	11/20/2018	1051	Arrow Fencing	X	-1,814.98	-1,814.98
Bill Pmt -Check	11/20/2018	1052	State Water Resour...	X	-400.00	-2,214.98
Check	12/31/2018			X	-32.00	-2,246.98
Total Checks and Payments					-2,246.98	-2,246.98
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2018			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					-2,246.88	-2,246.88
Cleared Balance					-2,246.88	123.04
Register Balance as of 12/31/2018					-2,246.88	123.04
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	01/18/2019	1053	State Water Resour...		-185.00	-185.00
Total Checks and Payments					-185.00	-185.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/18/2019				386.75	386.75
Total Deposits and Credits					386.75	386.75
Total New Transactions					201.75	201.75
<b>Ending Balance</b>					<b>-2,045.13</b>	<b>324.79</b>

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### North Coast Railroad Authority Reconciliation Detail

10101 - Cash Pooled with County - TCRP, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,587.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2019			X	12.87	12.87
Total Deposits and Credits					12.87	12.87
Total Cleared Transactions					12.87	12.87
Cleared Balance					12.87	2,600.70
Register Balance as of 01/31/2019					12.87	2,600.70
Ending Balance					12.87	2,600.70