

1:23 PM  
06/10/22

## North Coast Railroad Authority Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-11,564.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	05/03/2022	2022-...		X	-1,715.63	-1,715.63
General Journal	05/11/2022	2022-...		X	-7,848.60	-9,564.23
General Journal	05/25/2022	2022-...		X	-8,909.30	-18,473.53
Total Checks and Payments					-18,473.53	-18,473.53
<b>Deposits and Credits - 3 items</b>						
Payment	05/16/2022	23557...	CSW/ST2	X	1,000.00	1,000.00
Payment	05/16/2022	23355...	State of Ca - Trasnp...	X	2,150.00	3,150.00
Payment	05/17/2022	23557...	Boston Transit Grou...	X	11,715.00	14,865.00
Total Deposits and Credits					14,865.00	14,865.00
Total Cleared Transactions					-3,608.53	-3,608.53
Cleared Balance					-3,608.53	-15,173.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/24/2022	///	US Bank		-1,462.25	-1,462.25
Total Checks and Payments					-1,462.25	-1,462.25
<b>Deposits and Credits - 4 items</b>						
Payment	05/25/2022	23557...	4 Shadowbrook Farms		398.82	398.82
Payment	05/25/2022	23557...	North Fork PI month...		1,688.26	2,087.08
Payment	05/25/2022	23557...	North Fork PI month...		1,688.26	3,775.34
Payment	05/25/2022	23355...	Boston Transit Grou...		11,715.00	15,490.34
Total Deposits and Credits					15,490.34	15,490.34
Total Uncleared Transactions					14,028.09	14,028.09
Register Balance as of 05/31/2022					10,419.56	-1,145.10
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/16/2022	///	US Bank		-4,991.45	-4,991.45
Total Checks and Payments					-4,991.45	-4,991.45
<b>Deposits and Credits - 3 items</b>						
Payment	06/02/2022	23557...	7 PG&E PI 101.11 ...		1,000.00	1,000.00
Payment	06/02/2022	23557...	7 PG&E PI 101.11 ...		1,000.00	2,000.00
Payment	06/02/2022	23557...	5 Mendocino County...		1,456.30	3,456.30
Total Deposits and Credits					3,456.30	3,456.30
Total New Transactions					-1,535.15	-1,535.15
<b>Ending Balance</b>					<b>8,884.41</b>	<b>-2,680.25</b>

1:16 PM  
06/10/22

**North Coast Railroad Authority**  
**Reconciliation Detail**  
10105 · Cash Pooled with Co - CalSTA, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,993,571.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	05/05/2022	EFT	Sonoma County Co...	X	-16,003.50	-16,003.50
Check	05/09/2022	1593	US Bank	X	-1,007.98	-17,011.48
Bill Pmt -Check	05/11/2022	1589	American Rail Engin...	X	-2,100.00	-19,111.48
Bill Pmt -Check	05/11/2022	1588	Leland Kraemer	X	-1,050.00	-20,161.48
Bill Pmt -Check	05/11/2022	1590	Lear Asset Manage...	X	-1,000.00	-21,161.48
Bill Pmt -Check	05/11/2022	1591	Lear Asset Manage...	X	-1,000.00	-22,161.48
Bill Pmt -Check	05/12/2022	1592	PGE 8292421004-8	X	-15.43	-22,176.91
Bill Pmt -Check	05/16/2022	1594	Hopland Public Utiliti...	X	-75.00	-22,251.91
Bill Pmt -Check	05/26/2022	1598	US Bank	X	-46.81	-22,298.72
Bill Pmt -Check	05/27/2022	1599	American Rail Engin...	X	-2,100.00	-24,398.72
Bill Pmt -Check	05/31/2022	1596/...	CalPers	X	-1,462.92	-25,861.64
Bill Pmt -Check	05/31/2022	1597	A T & T-SBC	X	-64.20	-25,925.84
Total Checks and Payments					-25,925.84	-25,925.84
<b>Deposits and Credits - 1 item</b>						
Check	03/23/2022	///	US Bank	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-25,925.84	-25,925.84
Cleared Balance					-25,925.84	5,967,645.87
Register Balance as of 05/31/2022					-25,925.84	5,967,645.87
<b>Ending Balance</b>					<b>-25,925.84</b>	<b>5,967,645.87</b>

10:12 AM  
06/10/22

**North Coast Railroad Authority  
Reconciliation Detail**

**10104 · Cash Pooled - Property Account, Period Ending 05/31/2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						15,953.57
Cleared Balance						15,953.57
Register Balance as of 05/31/2022						15,953.57
<b>Ending Balance</b>						<b>15,953.57</b>

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10:11 AM  
06/10/22

**North Coast Railroad Authority**  
**Reconciliation Detail**  
10101 - Cash Pooled with County - TCRP, Period Ending 03/31/2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						2,710.13
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2021			X	3.54	3.54
Total Deposits and Credits					3.54	3.54
Total Cleared Transactions					3.54	3.54
Cleared Balance					3.54	2,713.67
Register Balance as of 03/31/2022					3.54	2,713.67
<b>Ending Balance</b>					<b>3.54</b>	<b>2,713.67</b>

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