

Great Redwood Trail Agency  
 Trial Balance  
 As of August 31, 2022

2:24 PM  
 09/15/2022  
 Accrual Basis

Aug 31, 22

	Debit	Credit
10100 · Cash Pooled with Sonoma County		33,529.22
10101 · Cash Pooled with County - TCRP	2,718.80	
10104 · Cash Pooled - Property Account	15,953.57	
10105 · Cash Pooled with Co - CalSTA	5,653,402.92	
12100 · Account Receivables	222,693.38	
12105 · Allowance for Bad Debts		136,224.85
15200 · Prepaid Expenses	14,343.12	
15300 · Deposits	2,144.00	
19101 · Land	2,066,625.93	
19205 · Buildings and Improvements	8,465,611.52	
19299 · Accumulated Depreciation		8,671,562.58
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	35,738.19	
20100 · Trade Accounts Payable		212,755.53
20300 · RRIF Payables		5,319.23
21405 · Interest Payable - American Rai		82,088.79
21408 · Interest Payable - BBI		295,026.40
20310 · Cal Card		371.06
21100 · Salaries and Benefits Payable		4,977.41
21400 · Interest Payable		181,344.46
23200 · Due to State		5,657,763.22
25000 · Deferred Inflow - Pension		1,359.84
25100 · Property Rent Paid Advance		219,181.30
27550 · Net Pension Obligation		210,135.33
21610 · Judgments Payable		683,183.00
27250 · Notes Payable - Other		124,000.00
27850 · Long Term Liabilites		217,627.89
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings	6,996,953.89	
42360 · State Grant Revenue		193,224.65
44101 · Rents Real Estate		21,097.10
44102 · Rents - Equipment		23,430.00
45301 · Application Fees		2,450.00
46040 · Misc. Revenues		154.08
50101 · Labor-Perm Positions	5,433.46	
50102 · Holiday Pay	192.96	
50103 · Sick Leave	761.70	
50104 · Vacation Pay	822.64	
50201 · CalPERS Retirement	542.07	
50205 · FICA Retirement	399.10	
50301 · Health Insurance	1.18	
50752 · County Retirement - Local Board	3,333.33	
51021 · Telephone / Communication	1,513.99	
51041 · Insurance Other	4,781.05	
51071 · Maintenance - Bldg & Improve	3,027.81	

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	<u>Debit</u>	<u>Credit</u>
51072 · Weed Abatement	2,036.25	
51207 · Fiscal Accounting Fees	700.00	
51211 · County Counsel - Legal Fees	20,952.00	
51212 · Outside Counsel-Legal Services	56,210.64	
51213 · Contract Service Fees	28,773.69	
51421 · Rent - Facilities	2,100.00	
51801 · Property Management	2,000.00	
52111 · Office Expenses	445.86	
52114 · Postage and Delivery	61.98	
52143 · Software Expense	189.96	
52191 · Utilities Expense	1,389.28	
53301 · Taxes/Assesments	1,144.00	
53402 · Depreciation Expense	28,165.54	
TOTAL	<u>27,549,508.83</u>	<u>27,549,508.83</u>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Net Position  
August 31, 2022

2:19 PM  
09/15/2022  
Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	-33,529.22	-23,236.79	-10,292.43
10101 · Cash Pooled with County - TCRP	2,718.80	2,718.80	0.00
10104 · Cash Pooled - Property Account	15,953.57	15,953.57	0.00
10105 · Cash Pooled with Co - CalSTA	5,653,402.92	5,846,627.57	-193,224.65
Total Checking/Savings	5,638,546.07	5,842,063.15	-203,517.08
Accounts Receivable			
12100 · Account Receivables	222,693.38	214,831.54	7,861.84
Total Accounts Receivable	222,693.38	214,831.54	7,861.84
Other Current Assets			
12105 · Allowance for Bad Debts	-136,224.85	-136,224.85	0.00
15200 · Prepaid Expenses	14,343.12	16,733.65	-2,390.53
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-119,737.73	-117,347.20	-2,390.53
Total Current Assets	5,741,501.72	5,939,547.49	-198,045.77
Capital Assets			
19101 · Land	2,066,625.93	2,066,625.93	0.00
19205 · Buildings and Improvements	8,465,611.52	8,465,611.52	0.00
19299 · Accumulated Depreciation	-8,671,562.58	-8,657,479.81	-14,082.77
19305 · Machinery and Equipment	3,696,824.00	3,696,824.00	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Capital Assets	5,769,019.89	5,783,102.66	-14,082.77
Other Assets			
17000 · Deferred Outflow - Pension	35,738.19	35,738.19	0.00
Total Other Assets	35,738.19	35,738.19	0.00
<b>TOTAL ASSETS</b>	<b>11,546,259.80</b>	<b>11,758,388.34</b>	<b>-212,128.54</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	212,755.53	357,075.95	-144,320.42
20300 · RRIF Payables	5,319.23	5,319.23	0.00
21405 · Interest Payable - American Rai	82,088.79	82,088.79	0.00
21408 · Interest Payable - BBI	295,026.40	295,026.40	0.00
Total Accounts Payable	595,189.95	739,510.37	-144,320.42
Credit Cards			
20310 · Cal Card	371.06	1,425.41	-1,054.35
Total Credit Cards	371.06	1,425.41	-1,054.35
Other Current Liabilities			
21100 · Salaries and Benefits Payable	4,977.41	25,291.01	-20,313.60
21400 · Interest Payable	181,344.46	181,344.46	0.00
23200 · Due to State (Due to other governments)	5,657,763.22	5,850,987.87	-193,224.65
25000 · Deferred Inflow - Pension	1,359.84	1,359.84	0.00
25100 · Property Rent Paid Advance	219,181.30	222,066.26	-2,884.96

Great Redwood Trail Agency  
Statement of Net Position  
August 31, 2022

2:19 PM  
09/15/2022  
Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change
27550 · Net Pension Obligation	210,135.33	210,135.33	0.00
Total Other Current Liabilities	6,274,761.56	6,491,184.77	-216,423.21
Total Current Liabilities	6,870,322.57	7,232,120.55	-361,797.98
Long Term Liabilities			
21610 · Judgments Payable	683,183.00	683,183.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27850 · Long Term Liabilites	217,627.89	217,627.89	0.00
Total Long Term Liabilities	1,024,810.89	1,024,810.89	0.00
Total Liabilities	7,895,133.46	8,256,931.44	-361,797.98
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-6,996,953.89	-6,996,953.89	0.00
Net Income	75,377.34	-74,292.10	149,669.44
Total Net Position	3,651,126.34	3,501,456.90	149,669.44
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>11,546,259.80</b>	<b>11,758,388.34</b>	<b>-212,128.54</b>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Two Months Ended August 31, 2022

2:17 PM  
09/15/2022  
Accrual Basis

	Aug 22	Jul - Aug 22
<b>Income</b>		
42360 · State Grant Revenue	193,224.65	193,224.65
44101 · Rents Real Estate	13,613.32	21,097.10
44102 · Rents - Equipment	11,715.00	23,430.00
45301 · Application Fees	2,000.00	2,450.00
46040 · Misc. Revenues	154.08	154.08
<b>Total Income</b>	<b>220,707.05</b>	<b>240,355.83</b>
<b>Expense</b>		
50101 · Labor-Perm Positions	5,078.00	5,433.46
50102 · Holiday Pay	0.00	192.96
50103 · Sick Leave	761.70	761.70
50104 · Vacation Pay	50.78	822.64
50201 · CalPERS Retirement	442.81	542.07
50205 · FICA Retirement	379.96	399.10
50301 · Health Insurance	1.18	1.18
50752 · County Retirement - Local Board	1,667.75	3,333.33
51021 · Telephone / Communication	309.40	1,513.99
51041 · Insurance Other	2,390.53	4,781.05
51071 · Maintenance - Bldg & Improve	0.00	3,027.81
51072 · Weed Abatement	0.00	2,036.25
51207 · Fiscal Accounting Fees	700.00	700.00
51211 · County Counsel - Legal Fees	0.00	20,952.00
51212 · Outside Counsel-Legal Services	38,545.50	56,210.64
51213 · Contract Service Fees	2,100.00	28,773.69
51421 · Rent - Facilities	1,050.00	2,100.00
51801 · Property Management	1,000.00	2,000.00
52111 · Office Expenses	381.67	445.86
52114 · Postage and Delivery	24.99	61.98
52143 · Software Expense	29.98	189.96
52191 · Utilities Expense	896.59	1,389.28
53301 · Taxes/Assesments	1,144.00	1,144.00
53402 · Depreciation Expense	14,082.77	28,165.54
<b>Total Expense</b>	<b>71,037.61</b>	<b>164,978.49</b>
<b>Net Income</b>	<b>149,669.44</b>	<b>75,377.34</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Two Months Ended August 31, 2022

2:14 PM  
09/15/2022  
Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
42360 · State Grant Revenue	193,224.65	500,000.00	-306,775.35	38.65%
44101 · Rents Real Estate	21,097.10	104,231.00	-83,133.90	20.24%
44102 · Rents - Equipment	23,430.00	141,330.00	-117,900.00	16.58%
45301 · Application Fees	2,450.00	2,000.00	450.00	122.5%
46040 · Misc. Revenues	154.08	0.00	154.08	100.0%
<b>Total Income</b>	<b>240,355.83</b>	<b>747,561.00</b>	<b>-507,205.17</b>	<b>32.15%</b>
<b>Expense</b>				
50101 · Labor-Perm Positions	5,433.46	47,920.00	-42,486.54	11.34%
50102 · Holiday Pay	192.96	1,552.00	-1,359.04	12.43%
50103 · Sick Leave	761.70	1,552.00	-790.30	49.08%
50104 · Vacation Pay	822.64	1,725.00	-902.36	47.69%
50201 · CalPERS Retirement	542.07	3,270.00	-2,727.93	16.58%
50205 · FICA Retirement	399.10	3,725.00	-3,325.90	10.71%
50301 · Health Insurance	1.18	12,000.00	-11,998.82	0.01%
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	3,333.33	17,555.00	-14,221.67	18.99%
51021 · Telephone / Communication	1,513.99	8,185.00	-6,671.01	18.5%
51041 · Insurance Other	4,781.05	29,000.00	-24,218.95	16.49%
51071 · Maintenance - Bldg & Improve	3,027.81	116,238.00	-113,210.19	2.61%
51072 · Weed Abatement	2,036.25	15,000.00	-12,963.75	13.58%
51206 · Audit / Accounting Fees	0.00	43,000.00	-43,000.00	0.0%
51207 · Fiscal Accounting Fees	700.00	18,250.00	-17,550.00	3.84%
51211 · County Counsel - Legal Fees	20,952.00	114,000.00	-93,048.00	18.38%
51212 · Outside Counsel-Legal Services	56,210.64	130,000.00	-73,789.36	43.24%
51213 · Contract Service Fees	28,773.69	142,373.00	-113,599.31	20.21%
51244 · Permits and Fees	0.00	205.00	-205.00	0.0%
51249 · Professional Fees	0.00	500.00	-500.00	0.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	2,100.00	12,600.00	-10,500.00	16.67%
51602 · Travel	0.00	500.00	-500.00	0.0%
51605 · Private Car Expenses	0.00	500.00	-500.00	0.0%
51801 · Property Management	2,000.00	13,200.00	-11,200.00	15.15%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51919 · EFS Charges - Sonoma Co Charges	0.00	500.00	-500.00	0.0%
51928 · Unclaimable EFS - Sonoma Co Cha	0.00	25.00	-25.00	0.0%
51934 · ERP System Charges - Sonoma Cou	0.00	666.00	-666.00	0.0%
52091 · Membership Expense	0.00	1,500.00	-1,500.00	0.0%
52111 · Office Expenses	445.86	3,350.00	-2,904.14	13.31%
52114 · Postage and Delivery	61.98	390.00	-328.02	15.89%
52143 · Software Expense	189.96	3,200.00	-3,010.04	5.94%
52191 · Utilities Expense	1,389.28	3,630.00	-2,240.72	38.27%
53301 · Taxes/Assesments	1,144.00	0.00	1,144.00	100.0%
53402 · Depreciation Expense	28,165.54	0.00	28,165.54	100.0%
<b>Total Expense</b>	<b>164,978.49</b>	<b>747,561.00</b>	<b>-582,582.51</b>	<b>22.07%</b>
<b>Net Income</b>	<b>75,377.34</b>	<b>0.00</b>	<b>75,377.34</b>	<b>100.0%</b>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of August 31, 2022

2:05 PM  
09/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12 H & W Vineyards PI	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland PI	0.00	0.00	0.00	0.00	23,561.47	23,561.47
2 Mendocino Forest Pro. PI 116.17	0.00	0.00	0.00	0.00	5,627.55	5,627.55
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
3 Ron Meaux	0.00	0.00	0.00	0.00	324.00	324.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
5 Dan Crofoot PI	0.00	0.00	0.00	0.00	1,194.06	1,194.06
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Mendocino Railway Skunk Train	0.00	0.00	0.00	750.00	0.00	750.00
6 Sparetime Supply, Inc PI	0.00	0.00	0.00	3,477.83	0.00	3,477.83
6 Willits Redwood	0.00	0.00	0.00	7,133.00	0.00	7,133.00
7 Big Daddy Garden Supply PI	0.00	0.00	2,824.76	0.00	0.00	2,824.76
7 Comcast PI	0.00	0.00	0.00	0.00	4,503.99	4,503.99
7 PG&E	0.00	2,000.00	0.00	0.00	2,652.25	4,652.25
7 SMART Constellation Clois 73.68	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8 Beckstoffer Vineyards	0.00	785.21	0.00	0.00	0.00	785.21
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
8 Humboldt Bay Water Dist.	0.00	2,127.35	0.00	0.00	0.00	2,127.35
9 Burgess Lumber PI	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood PI 237.25	0.00	0.00	0.00	0.00	1,092.73	1,092.73
9 Mendocino Forest Product	0.00	0.00	0.00	0.00	3,854.26	3,854.26
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
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
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
D/C 2019 1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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 PI monthly CPI Oct annually	0.00	1,688.26	0.00	0.00	0.00	1,688.26
Ocino, Inc. PI MONTHLY CPI JAN annually	64,931.88	0.00	0.00	0.00	29,315.75	94,247.63
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
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
SMART Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
SMART Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
SMART City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47

Great Redwood Trail Agency  
A/R Aging Summary  
As of August 31, 2022

2:05 PM  
09/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19
SMART Constellation Brands MP 73.70	0.00	0.00	0.00	0.00	1,639.20	1,639.20
SMART Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMART Geyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
State of Ca - Trasnprrt Rev Account	0.00	0.00	450.00	0.00	-1,180.00	-730.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
<b>TOTAL</b>	<b>64,931.88</b>	<b>6,600.82</b>	<b>3,274.76</b>	<b>11,360.83</b>	<b>136,525.09</b>	<b>222,693.38</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
A/P Aging Summary  
As of August 31, 2022

2:47 PM  
09/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	2,100.00	450.00	0.00	0.00	-60,484.77	-57,934.77
Arcata Fire Protection District	1,144.00	0.00	0.00	0.00	6,084.00	7,228.00
Aycock & Edgmon, CPA 655003	0.00	0.00	906.00	2,265.00	935.00	4,106.00
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	2.17	0.00	0.00	0.00	1,463.22	1,465.39
Charles Montange	36,520.50	0.00	26,328.34	0.00	0.00	62,848.84
City of Arcata - Utility 655011	392.80	0.00	0.00	0.00	1,972.36	2,365.16
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	0.00	0.00	0.00	0.00	736.97	736.97
City of Ukiah - Utility 655017	34.34	0.00	0.00	0.00	-631.80	-597.46
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
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
GKG Law, P.C.	2,025.00	0.00	6,616.86	0.00	0.00	8,641.86
Heather Lindsteadt	0.00	0.00	0.00	0.00	0.00	0.00
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
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	1,000.00	1,053.75	0.00	0.00	0.00	2,053.75
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
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	380.80	380.84	0.00	0.00	13,894.95	14,656.59
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	8.65	0.00	0.00	0.00	-1,744.74	-1,736.09
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

Great Redwood Trail Agency  
A/P Aging Summary  
As of August 31, 2022

2:47 PM  
09/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	337.95	337.95
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	0.00	0.00	3,806.00	3,806.00
Sonoma County Auditors Office	0.00	0.00	4,492.00	0.00	0.00	4,492.00
Sonoma County Counsel	0.00	20,952.00	30,526.50	0.00	11.50	51,490.00
Staples	374.98	0.00	0.00	0.00	0.00	374.98
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	2,734.00	2,734.00
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	-414.64	-414.64
<b>TOTAL</b>	<b>43,983.24</b>	<b>22,836.59</b>	<b>68,869.70</b>	<b>2,265.00</b>	<b>74,801.00</b>	<b>212,755.53</b>

No Assurance is Provided.  
No Disclosures are Provided.