

North Coast Railroad Authority
Agency - Index 787010
Trial Balance
January 31, 2009

Acct	Description	Jan-09	Balance
101	EQUITY IN POOLED CASH	-4,389.68	-8,582.75
102	IMPREST (PETTY) CASH		150.00
109	OTHER RECEIVABLES		0.00
110	DEPOSITS WITH OTHERS		2,144.00
116	INTEREST RECEIVABLE		4,119.42
143	PRE-PAID EXPENSES		0.00
161	FIXED ASSETS - LAND		1,879,260.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		9,510,513.97
163	CONSTRUCTION IN PROGRESS		695,484.00
164	FIXED ASSETS - MACHINERY AND EQUIPMENT		4,728,597.57
165	ACCUMULATED DEPRECIATION - FIXED ASSETS		-3,902,874.13
201	VOUCHERS PAYABLE		2,575.55
203	ACCOUNTS PAYABLE		-376,483.12
205	DUE TO OTHER GOVERNMENTS		-117,736.85
207	SALARIES AND BENEFITS PAYABL		-23,577.48
221	DEFERRED REVENUES		0.00
223	INTEREST PAYABLE		-299,069.99
224	CAPITALIZED LEASE OBLIGATIONS		-4,739.45
226	OTHER CURRENT LIABILITIES		-2,509,999.32
255	NOTES PAYABLE		-545,176.46
290	OTHER LONG-TERM LIABILITES		-536,037.59
310	UNRESERVED/UNDESIGN RETAINED EARNINGS		-8,503,484.14
411	REVENUE	-36,457.80	-290,952.98
431	EXPENDITURES	<u>40,847.48</u>	<u>295,869.75</u>
		0.00	0.00

SUBSIDIARY BALANCES

102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	0.00	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
116-787022	INTEREST RECEIVABLE	4,119.42	
143-787010	PRE-PAID EXPENSES	0.00	
205-787041	STATE PROP 116 REPAYMENT		-113,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
221-787006	DEFERRED REVENUE		0.00
223-787018	INTEREST PAYABLE		-299,069.99
224-787010	NCRA CAPITAL LEASE PAYABLE		-4,739.45
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-2,509,999.32
255-787025	NOTES PAYABLE-Palco		-72,000.00
255-787026	NOTES PAYABLE-Palco Track		-54,000.00
255-787027	NOTES PAYABLE-Transdynamics		-124,000.00
255-787028	NOTES PAYABLE-SMART(NWPRA)		-128,490.04
255-787029	NOTES PAYABLE-Humboldt Bay Harbor		-166,686.42
290-787010	L-T Debt TXL Charles Wright		-7,075.00
290-787011	L-T Debt TXL Judith Ruse		-3,537.50
290-787012	L-T Debt TXL John Ruse		-3,537.50
290-787013	L-T Debt -Option B A & K		-6,055.24
290-787014	L-T Debt -Option B Haberstock		-7,984.02
290-787017	L-T Debt -Option B Parnum Paving		-10,302.21
290-787019	L-T Debt -Chris Neary		-40,701.47
290-787029	L-T Debt -NWPY		-8,914.10
290-787030	L-T Debt -GNL Accident		-50,000.00
290-787031	L-T Debt -Pacific Bell		-13,872.96
290-787032	L-T Debt -PC Mall		-2,572.02
290-787033	L-T Debt -Skyline		-28,920.68
290-787034	L-T Debt -Fish & Game		-113,319.07
290-787035	L-T Debt -Toxic Substances		-50,000.00
290-787037	L-T Debt -Foss Environmental		-54,308.82
290-787041	L-T Debt -California Redwood Coast Co. (CRC)		-134,937.00
			-536,037.59

**NCRA General Administration Fund
Cashflow Report**

Index 787010

Month Ended January 31, 2009

2/3/2009

Sub-ob	REVENUES	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/(Under)
		(315)	30,322	13,384	(13,954)	(6,670)	(5,121)	(4,194)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)			
1700	Interest on Pooled				(24)									(24)	3,000	(3,024)
1701	Interest Earned				20,000	20,000	20,000	(113)						(113)	-	(113)
1800	Rent-NWP	20,000	20,000	20,000	20,000	20,000	20,000	20,000						140,000	240,000	(100,000)
1801	Rent-Real Estate	(23,319)	2,070	22,632	8,826	2,069	8,299	1,695						22,272	250,000	(227,728)
1850	Rent-Equipment	34,040	20,125	35,000	35,000	5,305	14,875	14,875						124,220	233,000	(108,780)
	TOTAL USE OF MONEY / PROPERTY	30,721	42,195	42,632	63,802	27,374	43,174	36,457						286,365	728,000	(439,635)
2500	State-Other					3,200								3,200	-	3,200
2680	Federal Disaster Relief													3,200	-	3,200
	TOTAL INTERGOVERNMENTAL REVENUES					3,200	1,081							3,200		
3044	Contracted Amount					(1,081)								-	4,000	(4,000)
3323	Encroachment Permits					600	300							1,220	11,000	(9,780)
3702	Application Fees			320										1,220	15,000	(13,780)
	TOTAL CHARGES FOR SERVICES			320		(481)	1,381							1,220	15,000	(13,780)
4040	Miscellaneous Revenues						128							128	5,000	(4,872)
4109	Outdated/Cancelled Warrants													48	-	48
	TOTAL MISC REVENUES						128							176	5,000	(4,872)
4600	Sale of Fixed Assets													-	-	-
	TOTAL OTHER FINANCING SOURCES	30,769	42,195	42,952	63,802	30,093	44,883	36,457						290,951	746,000	(455,049)
	TOTAL REVENUES															

Sub-ob	EXPENSES	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/(Under)
		(315)	30,322	13,384	(13,954)	(6,670)	(5,121)	(4,194)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)			
5100	Permanent Positions	6,803	13,606	20,410	13,606	13,606	13,606	13,606						96,243	182,017	(86,774)
5110	Extra Help	666	1,464	2,814	1,614	1,644	900	504						9,606	26,693	(17,087)
5120	Overtime													-	-	-
5140	Premium Pay													-	-	-
5150	Vacation Pay													-	-	-
5210	County Retirement	1,256	2,512	3,769	2,512	2,512	2,512	2,512						17,665	49,666	(32,081)
5220	FICA Retirement	150	309	511	321	323	266	236						2,416	12,211	(10,095)
5300	Health Insurance	1,430	1,430	1,430	1,430	1,430	1,430	1,430						10,010	11,380	(1,370)
5350	Unemployment					12								12	534	(522)
5400	Workers Compensation													-	6,741	(6,741)
5901	Final Budget Adjustments													-	(30,142)	30,142
	TOTAL SALARIES/EMPLOYEE	10,305	19,321	28,934	19,483	19,527	18,714	18,288						134,572	259,100	(124,528)
6040	Communications		417	736	121		2,429							3,703	7,000	(3,297)
6060	Food			91	322		221							760	1,000	(240)
6100	Insurance	1,534	604	2,186	5,686	1,802	4,026	1,802						17,640	45,000	(27,360)
6140	Maint Equipment	19	304		834	48	313							1,518	15,000	(13,482)
6166	Bridge Repair				780									780	20,000	(19,220)
6180	Maintenance-buildings/improvements	3,287					581	41						3,909	-	3,909
6280	Memberships													-	-	-
6300	Miscellaneous Expense													-	-	-
6400	Office Expense		300		600		346	2,849						4,095	11,000	(6,905)
6410	Postage		531	428	423		582	784						2,748	5,000	(2,252)
6415	Books/Periodicals													-	100	(100)
6430	Printing Services			103	185									288	-	288
6500	Professional/Special Services			320			1,250							6,570	5,000	1,570
6507	Weed Abatement		3,172	728	1,000		5,000							6,920	15,000	(8,080)
6516	Data Processing	2,020						1,875						6,920	5,000	(3,125)
6540	Contract Services	3,000	3,000	3,000			3,000	3,000						15,000	120,000	(105,000)
6570	Consultant Services													-	-	-
6573	Administration Costs	100	500	100	500	1,500								2,700	14,000	(11,300)
6589	Permits			3,828										3,828	5,000	(1,172)
6610	Legal Services	5,400	5,659	5,400	17,595		5,400	5,400						44,854	225,000	(180,146)
6629	Fiscal Services	648	1,892	1,859	3,275	2,362	3,035	713						13,784	41,000	(27,216)

North Coast Railroad Authority
TCRP - Index 787101
Trial Balance
January 31, 2009

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	3,934.12	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	2,318,044.30
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	6,057,216.69	0.00
411	REVENUE	(4,974,432.54)	0.00
431	EXPENDITURES	1,231,326.03	0.00
	TOTAL	2,318,044.30	2,318,044.30

SUBSIDIARY BALANCES

109-787101	OTHER RECEIVABLES	0.00	
255-787101	NOTES PAYABLE - NWP CO.		-2,318,044.30

North Coast Railroad Authority
TCRP - Index 787101
Trial Balance
January 31, 2009

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	3,934.12	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	2,318,044.30
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	6,057,216.69	0.00
411	REVENUE	(4,974,432.54)	0.00
431	EXPENDITURES	1,231,326.03	0.00
	TOTAL	2,318,044.30	2,318,044.30

SUBSIDIARY BALANCES

109-787101	OTHER RECEIVABLES	0.00	
255-787101	NOTES PAYABLE - NWP CO.		-2,318,044.30

**NCRA TCRP Fund
Cashflow Report
Index 787101**

Month Ended January 31, 2009

2/3/2009

Sub-ob	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Year to Date	Budget	Over/(Under)
Beginning Cash Balance:	16,660	(1,816,123)	42,776	190,435	2,326	4,413	369	3,934	3,934	3,934	3,934	3,934	(301)	7,500	(7,801)
REVENUES															
1700 Interest on Pooled				(1,003)			702						(301)		
1801 Rents - Real Estate				(1,003)			702						(301)		
TOTAL USE OF MONEY / PROPERTY															
2500 ST - Other	704,398	(651,368)	2,553,221	32,941	373,406	1,390,888	262,880						4,666,366	20,558,313	(15,891,947)
2680 Fed - Disaster Relief															
2913 City of Petaluma															
TOTAL INTERGOVERNMENTAL REVENUE	704,398	(651,368)	2,553,221	32,941	373,406	1,699,256	262,880						4,666,366	20,558,313	(15,891,947)
3980 Revenue Applicable to PY															
TOTAL CHARGES FOR SERVICES															
4040 Miscellaneous Revenues															
4102 Donations & Reimbursements															
TOTAL MISC REVENUES															
TOTAL REVENUES	704,398	(651,368)	2,553,221	31,930	373,406	1,699,256	263,562						4,666,065	20,565,813	(15,899,748)
EXPENSES															
6300 Miscellaneous Expense															
6500 Professional/Special Services															
6540 Contract Services	707,939	22,659	891,020	102,609	661,318	(509,191)	760,017						1,928,432	19,679,671	(17,751,239)
6570 Consultant Services		(1,829,212)	424,165										(697,108)		(697,108)
6573 Administration Costs															
6589 Permits															
6610 Legal Services															
TOTAL SERVICES/SUPPLIES	707,939	(1,806,553)	1,315,185	102,609	661,318	(509,191)	760,017						1,231,324	19,679,671	(18,448,347)
7920 Interest															
7930 Interest - LT Debt															
7931 Lease/Purchase Interest															
TOTAL OTHER CHARGES															
8511 Remodel/Rehab/Renovation															
8522 Consultants															
8560 Equipment															
TOTAL FIXED ASSETS															
TOTAL EXPENSES	707,939	(1,806,553)	1,315,185	102,609	661,318	(509,191)	760,017						1,231,324	19,679,671	(18,448,347)
Adjustments:	(1,829,242)	703,713	(1,090,377)	(117,438)	289,999	(2,212,492)	500,000								
Ending Cash Balance:	(1,816,123)	42,776	180,435	2,326	4,413	369	3,934	3,934	3,934	3,934	3,934	3,934			

ADJUSTMENTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YR TO DATE
109 Other Receivables													931,014
110 Deposits with Others		931,014											0
201 Vouchers Payable	(1,829,242)					(1,881,941)							(1,829,242)
203 Accounts Payable													(1,881,941)
205 Due to Other Gov'ts													0
221 Deferred Revenues				(117,438)	280,000	(330,551)	500,000						0
255 Notes Payable - NWP Co.		(227,300)	(1,090,376)										0
310 Unreserved/Undesignated Retained Rounding		(1)	(1)		(1)		500,000						(975,664)
TOTAL	(1,829,242)	703,713	(1,090,377)	(117,438)	289,999	(2,212,492)	500,000	0	0	0	0	0	(3,755,836)

North Coast Railroad Authority
Dept. of Fish and Game - Index 787408
Trial Balance
January 31, 2009

Acct	Description	DEBITS	CREDITS
101	EQUITY IN POOLED CASH	47.96	0.00
109	OTHER RECEIVABLES	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
255	NOTES PAYABLE	0.00	181,958.24
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	34,551.08	0.00
411	REVENUE	127,483.05	0.00
431	EXPENDITURES	19,876.15	0.00
	TOTAL	<u>181,958.24</u>	<u>181,958.24</u>

SUBSIDIARY BALANCES

255-787408 NOTES PAYABLE - NWP CO.

-181,958.24

North Coast Railroad Authority
 Dept. of Fish & Game Cost Accounting
 Fiscal Year 2008-2009
 As of Month End January 31, 2009

Fish & Game Subobject	Description	2221 Fish & Game Project		2221 Fish & Game		Fish & Game BUDGET
		Current Month	Y-T-D	Current Month	Y-T-D	
1700	Interest on Pooled Cash	50.96	85.89	50.96	85.89	2,500
2404	State Reimbursement	0.00	(127,568.94)	0.00	(127,568.94)	0
2500	State-Other	0.00	0.00	0.00	0.00	1,323,197
4040	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0
	Total Revenues	50.96	(127,483.05)	50.96	(127,483.05)	1,325,697
6300	Miscellaneous Expense	0.00	0.00	0.00	0.00	0
6500	Prof/Special Services	0.00	19,876.15	0.00	19,876.15	89,266
6540	Contract Services	0.00	0.00	0.00	0.00	1,131,800
6570	Consultant Services	0.00	0.00	0.00	0.00	0
6573	Administration Costs	0.00	0.00	0.00	0.00	0
7920	Interest	0.00	0.00	0.00	0.00	95,000
	Total Expenditures	0.00	19,876.15	0.00	19,876.15	1,316,066
	Revenues Less Expenditures	50.96	(147,359.20)	50.96	(147,359.20)	9,631

**Summary of Stipends and Expense Reimbursements
January 31, 2009**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
Stipends & Expenses by Individual													
Colfax, David	-	-	-	-	-	-	-	-	-	-	-	-	-
Hemphill, Allan	-	-	-	-	936.09	-	-	-	-	-	-	-	936.09
Kelley, Paul	-	-	-	135.10	153.55	-	-	-	-	-	-	-	288.65
Linsteadt, Heather	62.01	342.30	-	-	311.36	-	-	-	-	-	-	-	715.67
MacDonald, Tom	-	-	-	-	941.04	-	-	-	-	-	-	-	941.04
Meyers, Bernard	-	100.00	800.99	-	409.04	-	-	-	-	-	-	-	1,310.03
Ollivier, Charles	-	-	-	-	-	-	-	-	-	-	-	-	-
Simonson, Robert	-	329.25	-	622.56	-	-	-	-	-	-	-	-	951.81
Stogner, Mitch	-	429.84	-	-	-	-	-	-	-	-	-	-	429.84
Whitney, Rod	-	56.16	-	54.99	-	-	-	-	-	-	-	-	111.15
Woolley, John	124.00	100.00	-	106.00	124.00	-	-	-	-	-	-	-	454.00
Ziedrich, Eric	-	-	-	-	-	-	-	-	-	-	-	-	-
County of Humboldt (For Woolley)	237.51	-	-	237.51	237.51	-	-	-	-	-	-	-	712.53
U.S. Bank (Cal-Card)	-	-	-	-	-	-	96.00	-	-	-	-	-	96.00
Total Stipends & Expenses	423.52	1,357.35	800.99	1,156.16	3,112.59		96.00						6,946.61

Stipends & Expenses by Subobject

Subobject 6060 - Food
Linsteadt, Heather
Stogner, Mitch
Total Food

Subobject 6400 - Office Expense
Meyers, Bernard
Stogner, Mitch

Total Office Expense

Subobject 6410 - Postage Expense
Linsteadt, Heather
Stogner, Mitch

Total Postage Expense

Subobject 6573 - Admin (stipends)

Colfax, David
Hemphill, Allan
Kelley, Paul (Sonoma Co. ACTTC Payroll)
MacDonald, Tom
Meyers, Bernard
Ollivier, Charles
Simonson, Robert
Woolley, John
Ziedrich, Eric

Total Admin Expense

Subobject 6600 - Public/Legal Notices
Stogner, Mitch

Total Public/Legal Notices

400.00
200.00
600.00
500.00
600.00
400.00

2,700.00

North Coast Railroad Authority
NWP Company Advances and Reimbursements
For the Month Ending January 31, 2009

Advances - TCRP

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		3,293,708.43
8/19/2008	Transfer to Fish & Game	JE0900688	(227,299.55)
9/16/2008	Transfer to Fish & Game	JE0901286	(19,873.15)
10/22/2008	Transfer to Fish & Game	JE0902167	(0.03)
11/6/2008	NWP Co.	AU0904145	610,000.00
12/4/2008	NWP Co.	AU0905037	244,449.00
1/8/2009	NWP Co.	AU0906120	500,000.00

Total Advances

4,400,984.70

Total G/L 255-787101

2,318,044.30

Advances - Fish & Game

Date	Description	Doc Number	Amount
7/1/2008	Prior year balance forward		32,347.91
8/19/2008	Transfer from TCRP	JE0900688	227,299.55
9/16/2008	Transfer from TCRP	JE0901286	19,873.15
10/22/2008	Transfer from TCRP	JE0902167	0.03

Total Advances

279,520.64

Total G/L 255-787408

181,958.24

G/L 255 for NWP Co.

2,500,002.54

Reimbursements - TCRP

Date	Description	Doc Number	Amount
9/26/2008	NWP - Reimb	JE0901518	1,070,502.80
10/22/2008	NWP - Reimb	JE0902167	117,437.60
11/20/2008	NWP - Reimb	JE0902827	320,000.00
12/4/2008	NWP - Reimb	JE0903133	575,000.00

Total Reimbursements

2,082,940.40

Reimbursements - Fish & Game

Date	Description	Doc Number	Amount
10/22/2008	NWP - Reimb	JE0902167	97,562.40

Total Reimbursements

97,562.40

Reports : Expenditure Transactions

Warrants Issued January 2009 Agency

Data Last Updated: 2/4/2009 3:35:42 AM

					From 1/1/2009 to 1/31/2009
Period	Posted	T/C	Amount	Description	
Vendor 655010 -- CHRISTOPHER J NEARY					
07 2009	1/2/2009	220	5,400.00	MO RETAINER 1/09	
Vendor 655013 -- CITY OF EUREKA					
07 2009	1/14/2009	220	162.30	ACCT 0101 100347 05	
Vendor 655018 -- CITY OF WILLITS					
07 2009	1/14/2009	220	501.74	NCRA SWR CHG 0809	
Vendor 655076 -- STAPLES					
07 2009	1/6/2009	220	2,575.58	6035 5178 2026 7382	
Vendor 655137 -- LELAND S KRAEMER					
07 2009	1/2/2009	220	900.00	TALMAGE RENT 1/09	
Vendor 655192 -- CALIFORNIA INTERNET					
07 2009	1/14/2009	220	1,875.00	*184613*	
Vendor 655195 -- MBA OF CALIFORNIA					
07 2009	1/6/2009	220	573.30	*6765129164*	
07 2009	1/8/2009	220	768.59	INV *6765147056*	
Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC					
07 2009	1/2/2009	220	3,000.00	CONSULTING 11/08	
Vendor 655242 -- US BANK GOVT SERVICES					

07 2009	1/6/2009	220	130.61	4246 0445 5565 3967
07 2009	1/6/2009	220	378.68	4246 0445 5565 3967
07 2009	1/6/2009	220	630.66	4246 0445 5565 3967
07 2009	1/6/2009	220	149.95	4246 0445 5565 3967
07 2009	1/6/2009	220	96.00	4246 0445 5565 3967
07 2009	1/6/2009	220	110.69	4246 0445 5565 3967
07 2009	1/6/2009	220	40.83	4246 0445 5565 3967
07 2009	1/14/2009	220	107.78	ACCT 4246-0445-5565-3967
07 2009	1/14/2009	220	110.69	ACCT 4246-0445-5565-3967
07 2009	1/14/2009	220	184.94	ACCT 4246-0445-5565-3967
07 2009	1/14/2009	220	1,798.53	ACCT 4246-0445-5565-3967
07 2009	1/14/2009	220	405.70	ACCT 4246-0445-5565-3967
07 2009	1/14/2009	220	142.38	ACCT 4246-0445-5565-3967
Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC				
07 2009	1/2/2009	220	1,801.76	IBX 165431-1-3

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787101; Transaction Type = A *TCLP*

Data Last Updated: 2/4/2009 3:35:42 AM

From 1/1/2009 to 1/31/2009

Period	Posted	Amount	Description
Vendor 655216 -- MASS ELECTRIC			
07 2009	1/12/2009	\$37,084.64	JOB 20145 INV *1013*
07 2009	1/12/2009	\$313,901.05	JOB 20145 INV *2006*
		\$350,985.69	
Vendor 655222 -- AMERICAN RAIL CONSULTANTS INC			
07 2009	1/13/2009	\$2,768.10	INV *348*
07 2009	1/13/2009	\$10,445.49	INV *342*
07 2009	1/13/2009	\$4,126.56	INV *364*
07 2009	1/13/2009	\$17,751.08	INV *339*
07 2009	1/13/2009	\$11,679.76	INV *340*
		\$46,770.99	
Vendor 655240 -- COOPER CRAIN & RIGGING INC			
07 2009	1/13/2009	\$206,413.00	INV *780034-003A*
07 2009	1/13/2009	\$23,403.97	INV *07506-06*
		\$229,816.97	
Vendor 655246 -- KERNEN CONSTRUCTION			
07 2009	1/12/2009	\$8,443.69	INV 4
07 2009	1/12/2009	\$22,010.09	INV 4
07 2009	1/12/2009	\$243.18	FINAL INV
		\$30,696.96	



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

11614R32

NC RAILROAD AUTHORITY

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-22-09
TOTAL ACTIVITY \$ 1,482.84

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

HEATHER LINDSTEADT
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

RECEIVED
FEB 02 2009

BY:

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-31	12-29	CITY OF UKIAH KEYED 707-463-6267 CA PUR ID: 605444 TAX: 0.00	24194048365980002510300	9399	107.70
01-02	01-01	FEDEX 797193376314 800-4633339 TN PUR ID: 797193376314 TAX: 0.00	24164079001741049229325	4215	30.43
01-09	01-08	HOSTWAY/NET NATION COMM 888-277-0000 IL PUR ID: newell4684 TAX: 0.19	24610439008004088402231	7399	19.90
01-12	01-09	DS WATERS 800-4928377 GA PUR ID: 32523585972100000 TAX: 0.00	24717059009160091520729	5999	25.39
01-12	01-09	UKIAH SELF STORAGE 415-8834747 CA PUR ID: 2983 TAX: 0.00	24717059010130105087897	4225	507.00
01-15	01-12	CITY OF UKIAH KEYED UKIAH CA PUR ID: 628982 TAX: 0.00	24194049014980002510394	9399	98.22
01-15	01-15	CD-DATA 916-817-2211 CA PUR ID: 67160602 TAX: 0.00	24765019015286671606021	5734	149.95
01-16	01-15	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O80005450 TAX: 0.00	244014090150004062094738	9402	50.00
01-16	01-15	SCI*STAMPS.COM 888-434-0055 CA PUR ID: O80005436 TAX: 0.00	24692169015000062804322	7399	24.99

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 01-22-09	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$1,482.84
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
			TOTAL ACTIVITY \$1,482.84

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-19	01-16	FEDEX 796252304767 800-4633339 TN PUR ID: 796252304767 TAX: 0.00	24164079016741014666256	4215	40.54
01-19	01-17	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: 080130079 TAX: 0.00	24401409017004064192538	9402	100.00
01-19	01-16	FRIEDMAN BROTHERS HDWR UKIAH CA PUR ID: 09940001 TAX: 0.00	24492159017200099400018	5251	56.12
01-20	01-19	FEDEX 797234983268 800-4633339 TN PUR ID: 797234983268 TAX: 0.00	24164079019741016295424	4215	15.19
01-20	01-19	FEDEX 797234953173 800-4633339 TN PUR ID: null TAX: 0.00	24164079019741046896506	4215	10.69
01-20	01-19	FEDEX 796238572111 800-4633339 TN PUR ID: null TAX: 0.00	24164079019741065232229	4215	25.10
01-20	01-19	FEDEX 797234964891 800-4633339 TN PUR ID: null TAX: 0.00	24164079019741097725372	4215	12.64
01-22	01-21	CITY OF UKIAH KEYED 707-463-6267 CA PUR ID: 605444 TAX: 0.00	24194049021980002510361	9399	208.98

Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	[REDACTED]
Statement Date:	01-22-09

