



**MEMO**

**To:** NCRA Board of Directors  
**From:** Executive Director Mitch Stogner  
**Date:** October 14, 2009  
**Subject:** **Agenda Items – G.3 through G.5 – Financial Statements**

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Attached for your reference are the September 2009 NCRA Financial Statements that were compiled and submitted to NCRA by Sonoma County Auditor/Controller's Office.

These financial statements are reconciled against NCRA's internal financial system on a monthly basis. I believe these statements to be accurate. I have accepted and I approve the Financial Statements and Warrants for September 2009

In accordance with Caltrans Audit requirements, NCRA Staff requests that the Board accept the September 2009 financial statements and approve the attached Warrants that were issued during the month of September 2009.

**North Coast Railroad Authority**  
**Agency - Index 787010**  
**Trial Balance**  
**September 30, 2009**

<u>Acct</u>	<u>Description</u>	<u>Sep-09</u>	<u>Balance</u>
101	EQUITY IN POOLED CASH	2,695.30	4,898.92
102	IMPREST (PETTY) CASH		150.00
109	OTHER RECEIVABLES		78,151.94
110	DEPOSITS WITH OTHERS		2,144.00
143	PRE-PAID EXPENSES		8,107.92
161	FIXED ASSETS - LAND		1,879,260.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		16,924,165.87
163	CONSTRUCTION IN PROGRESS		360,093.38
164	FIXED ASSETS - MACHINERY AND EQUIPMENT		4,728,597.57
165	ACCUMULATED DEPRECIATION - FIXED ASSETS		-4,693,904.81
201	VOUCHERS PAYABLE		0.00
203	ACCOUNTS PAYABLE	6,365.45	-526,618.25
205	DUE TO OTHER GOVERNMENTS		-117,736.85
207	SALARIES AND BENEFITS PAYABLE		-28,723.97
221	DEFERRED REVENUES		-881,625.36
223	INTEREST PAYABLE		-314,897.41
224	CAPITALIZED LEASE OBLIGATIONS		-3,535.49
226	OTHER CURRENT LIABILITIES		-2,680,952.41
255	NOTES PAYABLE		-545,294.54
290	OTHER LONG-TERM LIABILITES	-2,575.55	-515,368.74
310	UNRESERVED/UNDESIGN RETAINED EARNINGS		-13,631,330.99
411	REVENUE	-53,655.35	-149,593.46
431	EXPENDITURES	<u>47,170.15</u>	<u>104,012.68</u>
		0.00	0.00
<b>SUBSIDIARY BALANCES</b>			
102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	78,151.94	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
143-787010	PRE-PAID EXPENSES	8,107.92	
205-787041	STATE PROP 116 REPAYMENT		-113,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
			-117,736.85
221-787006	DEFERRED REVENUE		-881,625.36
223-787018	INTEREST PAYABLE		-314,897.41
224-787010	NCRA CAPITAL LEASE PAYABLE		-3,535.49
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-2,679,691.56
226-787024	OTHER CURRENT LIABILITIES -Misc		-1,260.85
			-2,680,952.41
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		-166,804.50
			-545,294.54
290-787010	L-T Debt TXL Charles Wright		-3,537.50
290-787011	L-T Debt TXL Judith Ruse		-1,768.75
290-787012	L-T Debt TXL John Ruse		-1,768.75
290-787013	L-T Debt -Option B A & K		-4,036.84
290-787014	L-T Debt -Option B Haberstock		-5,322.67
290-787017	L-T Debt -Option B Pamum Paving		-10,302.21
290-787019	L-T Debt -Chris Neary		-40,701.47
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
			-515,368.74



787010 Data Input												Current	YTD		
Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Month	
6840	Rents/Leases-Buildings	900	1,000	1,615										1,615	3,515
6889	Software		150											0	150
7053	License Fees													0	0
7120	Training-In-service													0	0
7302	Travel Expense		381	167										167	548
7303	Private Car Expense		713	386										386	1,099
7320	Utilities	346	519	207										207	1,072
<b>Total Services and Supplies</b>		<b>10,316</b>	<b>14,712</b>	<b>16,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,060</b>	<b>41,088</b>
7920	Interest													0	0
7930	Interest-L.T. Debt		991											0	991
7970	Taxes/Assessments													0	0
7980	Depreciation													0	0
<b>Total Other Charges</b>		<b>0</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>991</b>
8560	Equipment													0	0
<b>Total Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9000	Appropriations for Contingencies													0	0
<b>Total Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9200	Enterprise-Principal		14,330											0	14,330
9209	Enterprise-Principal-Clearing		(14,330)											0	(14,330)
<b>Total Administrative Control</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>20,472</b>	<b>36,371</b>	<b>47,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,169</b>	<b>104,012</b>
<b>Revenues Less Expenses</b>		<b>31,018</b>	<b>8,077</b>	<b>6,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,486</b>	<b>45,581</b>

**North Coast Railroad Authority**  
**Agency Fund - Index # 787010**  
**Budget to Actual Report**  
**September 30, 2009**

**Percentage of year expired 25.00%**

Subsubject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b>Revenue</b>						
1700	Interest on Pooled Cash	3,000	-	-	3,000	0.00%
1800	Rent-NWP	240,000	20,000	60,000	180,000	25.00%
1801	Rent-Real Estate	200,000	3,987	29,453	170,547	14.73%
1850	Rent-Equipment	200,000	22,404	52,154	147,846	26.08%
2500	State - Other	5,000	-	-	5,000	0.00%
2680	Federal - Disaster Relief	-	-	-	-	N/A
3323	Encroachment Permits	4,000	-	-	4,000	0.00%
3702	Application Fees	5,000	7,264	7,986	(2,986)	159.72%
3980	Revenue Applicable to PY	-	-	-	-	N/A
4040	Miscellaneous Revenue	1,000	-	-	1,000	0.00%
4109	Outdated/Cancelled Warrants	-	-	-	-	N/A
4600	Sale of Fixed Assets	-	-	-	-	N/A
<b>Total Revenue</b>		<b>658,000</b>	<b>53,655</b>	<b>149,593</b>	<b>508,407</b>	<b>22.73%</b>
<b>Expenses</b>						
<b>Salaries and Benefits</b>						
5100	Permanent Position	180,000	20,410	40,139	139,861	22.30%
5110	Extra Help	31,675	1,476	2,282	29,393	7.20%
5120	Overtime	-	9	9	(9)	N/A
5140	Premium Pay	-	-	-	-	N/A
5150	Vacation Pay	-	-	-	-	N/A
5210	County Retirement	41,266	7,272	14,302	26,964	34.66%
5220	FICA Retirement	3,160	410	758	2,402	23.99%
5300	Health Insurance	15,000	1,532	4,443	10,557	29.62%
5350	Unemployment Insurance	1,933	-	-	1,933	0.00%
5400	Workers' Compensation	1,023	-	-	1,023	0.00%
5901	Final Budget Adjustments	(21,357)	-	-	(21,357)	0.00%
<b>Total Salaries and Benefits</b>		<b>252,700</b>	<b>31,109</b>	<b>61,933</b>	<b>190,767</b>	<b>24.51%</b>
<b>Services and Supplies</b>						
6040	Communications	7,000	120	120	6,880	1.71%
6060	Food	1,300	318	318	982	24.46%
6100	Insurance	45,000	2,806	3,982	41,018	8.85%
6140	Maintenance-Equipment	7,500	66	320	7,180	4.27%
6166	Bridge Repairs	100	-	-	100	0.00%
6180	Maintenance-Buildings	-	-	3,015	(3,015)	N/A
6280	Memberships	-	-	-	-	N/A
6300	Miscellaneous Expense	-	-	-	-	N/A
6400	Office Expense	6,000	224	248	5,752	4.13%
6410	Postage	5,000	353	455	4,545	9.10%
6415	Books / Periodicals	100	-	-	100	0.00%
6500	Professional / Spec	12,000	-	-	12,000	0.00%
6507	Weed Abatement	6,500	-	-	6,500	0.00%
6516	Data Processing Services	5,000	195	195	4,805	3.90%
6540	Contract Services	90,000	139	139	89,861	0.15%
6570	Consultant Services	-	-	-	-	N/A

**North Coast Railroad Authority  
Agency Fund - Index # 787010  
Budget to Actual Report  
September 30, 2009**

**Percentage of year expired 25.00%**

Subsubject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
	6573 Administration Costs	14,000	400	1,000	13,000	7.14%
	6589 Permits	8,000	-	148	7,852	1.85%
	6610 Legal Services	125,000	5,400	16,200	108,800	12.96%
	6629 Fiscal Accounting	39,000	3,664	8,382	30,618	21.49%
	6630 Audit/Accounting Svs	29,000	-	-	29,000	0.00%
	6639 Property Management	5,300	-	-	5,300	0.00%
	6800 Public/Legal Notices	2,500	-	-	2,500	0.00%
	6820 Rents/Leases-Equipment	-	-	182	(182)	N/A
	6840 Rents/Leases-Buildings	14,000	1,615	3,515	10,485	25.11%
	6889 Software	1,800	-	150	1,650	8.33%
	7053 License Fees	-	-	-	-	N/A
	7120 Training-in-service	-	-	-	-	N/A
	7302 Travel Expense	4,000	167	548	3,452	13.70%
	7303 Private Car Expense	10,000	386	1,099	8,901	10.99%
	7320 Utilities	28,000	207	1,072	26,928	3.83%
	<b>Total Services and Supplies</b>	<b>466,100</b>	<b>16,060</b>	<b>41,088</b>	<b>425,012</b>	<b>8.82%</b>
	7920 Interest	-	-	-	-	N/A
	7930 Interest-L.T. Debt	60,000	-	991	59,009	1.65%
	7970 Taxes/Assessments	5,000	-	-	5,000	0.00%
	7980 Depreciation	550,000	-	-	550,000	0.00%
	<b>Total Other Charges</b>	<b>615,000</b>	<b>-</b>	<b>991</b>	<b>614,009</b>	<b>0.16%</b>
	8560 Equipment	-	-	-	-	N/A
	<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	9000 Appropriations for Contingencies	-	-	-	-	N/A
	<b>Total Appropriations for Contingencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	9200 Enterprise-Principal	-	-	14,330	(14,330)	N/A
	9209 Enterprise-Principal-Clearing	-	-	(14,330)	14,330	N/A
	<b>Total Administrative Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>Total Expenses</b>	<b>1,333,800</b>	<b>47,169</b>	<b>104,012</b>	<b>1,229,788</b>	<b>7.80%</b>
	<b>Revenue Less Expenses</b>	<b>(675,800)</b>	<b>6,486</b>	<b>45,581</b>	<b>(721,381)</b>	<b>-6.74%</b>

**North Coast Railroad Authority**  
**TCRP - Index 787101**  
**Trial Balance**  
**September 30, 2009**

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	2,388.78	0.00
132	DUE FROM OTHER GOVERNMENTS	5,899,549.02	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	4,801,091.26
223	INTEREST PAYABLE	0.00	427,965.07
255	NOTES PAYABLE	0.00	2,810,122.05
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	1,962,017.36	0.00
411	REVENUE	(3,300,148.44)	0.00
431	EXPENDITURES	3,475,371.66	0.00
	<b>TOTAL</b>	<b>8,039,178.38</b>	<b>8,039,178.38</b>

**SUBSIDIARY BALANCES**

132-787101	DUE FROM OTHER GOVERNMENTS	5,899,549.02	
223-787101	INTEREST PAYABLE		-427,965.07
255-787101	NOTES PAYABLE - NWP CO.		-2,810,122.05

**North Coast Railroad Authority**  
**TCRP Fund - Index # 787101**  
**Budget to Actual Report**  
**September 30, 2009**

**Percentage of year expired 25.00%**

Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b><u>Revenue</u></b>						
	1700 Interest on Pooled Cash	-	-	-	-	N/A
	2500 State - Other (Caltrans)	15,216,465	1,541,755	3,300,149	11,916,316	21.69%
	2900 Other Government Agencies	-	-	-	-	N/A
	4040 Miscellaneous Revenue	-	-	-	-	N/A
	4102 Donations/Reimbursements	-	-	-	-	N/A
	<b>Total Revenue</b>	<b>15,216,465</b>	<b>1,541,755</b>	<b>3,300,149</b>	<b>11,916,316</b>	<b>21.69%</b>
<b><u>Expenses</u></b>						
<b>Services and Supplies</b>						
	6300 Miscellaneous Expense	-	-	-	-	N/A
	6500 Professional / Spec	17,676,072	1,543,584	3,475,372	14,200,700	19.66%
	6540 Contract Services	-	-	-	-	N/A
	6570 Consultant Services	-	-	-	-	N/A
	6573 Admin. Costs	-	-	-	-	N/A
	<b>Total Services and Supplies</b>	<b>17,676,072</b>	<b>1,543,584</b>	<b>3,475,372</b>	<b>14,200,700</b>	<b>19.66%</b>
	8511 Remodel/Rehab/Renov	-	-	-	-	N/A
	8522 Consultants	-	-	-	-	N/A
	8560 Equipment	-	-	-	-	N/A
	<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>Total Expenses</b>	<b>17,676,072</b>	<b>1,543,584</b>	<b>3,475,372</b>	<b>14,200,700</b>	<b>19.66%</b>
	<b>Revenue Less Expenses</b>	<b>(2,459,607)</b>	<b>(1,829)</b>	<b>(175,223)</b>	<b>(2,284,384)</b>	<b>7.12%</b>

**787101 Data Input**

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash													0	0
2500	State - Other (Caltrans)	435,088	1,323,306	1,541,755										1,541,755	3,300,149
2900	Other Government Agencies													0	0
4040	Miscellaneous Revenue													0	0
4102	Donations/Reimbursements													0	0
<b>Revenue Total</b>		<b>435,088</b>	<b>1,323,306</b>	<b>1,541,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,541,755</b>	<b>3,300,149</b>
6300	Miscellaneous Expense													0	0
6500	Professional / Spec	611,017	1,320,771	1,543,584										1,543,584	3,475,372
6540	Contract Services													0	0
6570	Consultant Services													0	0
6573	Admin. Costs													0	0
<b>Total Services and Supplies</b>		<b>611,017</b>	<b>1,320,771</b>	<b>1,543,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543,584</b>	<b>3,475,372</b>
8511	Remodel/Rehab/Renovation													0	0
8522	Consultants													0	0
8560	Equipment													0	0
<b>Total Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8700	Reimbursements													0	0
<b>Total Reimbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>611,017</b>	<b>1,320,771</b>	<b>1,543,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543,584</b>	<b>3,475,372</b>
<b>Revenues Less Expenses</b>		<b>(175,929)</b>	<b>2,535</b>	<b>(1,829)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,829)</b>	<b>(175,223)</b>

**North Coast Railroad Authority**  
**Dept. of Fish and Game - Index 787408**  
**Trial Balance**  
**September 30, 2009**

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	71.54	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	0.00
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	0.00	71.54
411	REVENUE	(5,007.48)	0.00
431	EXPENDITURES	5,007.48	0.00
	TOTAL	71.54	71.54

**SUBSIDIARY BALANCES**

109-787408	OTHER RECEIVABLES	0.00	
255-787408	NOTES PAYABLE - NWP CO.		0.00

**North Coast Railroad Authority**  
**Dept of Fish and Gamne Fund - Index # 787408**  
**Budget to Actual Report**  
**September 30, 2009**

<b>Percentage of year expired</b>	<b>25.00%</b>
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Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
<b><u>Revenue</u></b>						
	1700 Interest on Pooled Cash	50	-	-	50	0.00%
	2500 State - Other (Caltrans)	443,607	-	5,007	438,600	1.13%
	2900 Other Government Agencies	-	-	-	-	N/A
<b>Total Revenue</b>		<b>443,657</b>	<b>-</b>	<b>5,007</b>	<b>438,650</b>	<b>1.13%</b>
<b><u>Expenses</u></b>						
<b>Services and Supplies</b>						
	6300 Miscellaneous Expense	-	-	-	-	N/A
	6500 Professional / Spec	48,298	-	5,007	43,291	10.37%
	6540 Contract Services	368,357	-	-	368,357	0.00%
	6570 Consultant Services	-	-	-	-	N/A
	6573 Admin. Costs	-	-	-	-	N/A
	7920 Interest	48,236	-	-	48,236	0.00%
<b>Total Services and Supplies</b>		<b>464,891</b>	<b>-</b>	<b>5,007</b>	<b>459,884</b>	<b>1.08%</b>
<b>Total Expenses</b>		<b>464,891</b>	<b>-</b>	<b>5,007</b>	<b>459,884</b>	<b>1.08%</b>
<b>Revenue Less Expenses</b>		<b>(21,234)</b>	<b>-</b>	<b>-</b>	<b>(21,234)</b>	<b>0.00%</b>

**Summary of Stipends and Expense Reimbursements  
September 30, 2009**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
<b>Stipends &amp; Expenses by Individual</b>													
Atkins, Linda	-	-	497.37	-	-	-	-	-	-	-	-	-	497.37
Clendenen, Clif	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00
Colfax, David	-	-	-	-	-	-	-	-	-	-	-	-	-
Hemphill, Allan	-	-	-	-	-	-	-	-	-	-	-	-	-
Kelley, Paul	(100.00)	-	-	-	-	-	-	-	-	-	-	-	(100.00)
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	-
MacDonald, Tom	-	694.84	-	-	-	-	-	-	-	-	-	-	694.84
Meyers, Bernard	-	699.80	217.84	-	-	-	-	-	-	-	-	-	917.64
Stogner, Mitch	-	399.70	-	-	-	-	-	-	-	-	-	-	399.70
Wagenet, Hal	-	-	-	-	-	-	-	-	-	-	-	-	-
Whitney, Rod	-	-	-	-	-	-	-	-	-	-	-	-	-
County of Humboldt (For Clendenen)	-	-	156.20	-	-	-	-	-	-	-	-	-	156.20
U.S. Bank (Cal-Card)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Stipends &amp; Expenses</b>	<b>(100.00)</b>	<b>1,794.34</b>	<b>971.41</b>	-	-	-	-	-	-	-	-	-	<b>2,665.75</b>

**Stipends & Expenses by Subobject**

<b>Subobject 6060 - Food</b>													
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	-
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Food</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subobject 6400 - Office Expense</b>													
Meyers, Bernard	-	-	17.74	-	-	-	-	-	-	-	-	-	17.74
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
Whitney, Rod	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office Expense</b>	-	-	<b>17.74</b>	-	-	-	-	-	-	-	-	-	<b>17.74</b>
<b>Subobject 6410 - Postage Expense</b>													
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	-
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Postage Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subobject 6573 - Admin (stipends)</b>													
Atkins, Linda	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00
Clendenen, Clif	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00
Colfax, David	-	-	-	-	-	-	-	-	-	-	-	-	-
Hemphill, Allan	-	-	-	-	-	-	-	-	-	-	-	-	-
Kelley, Paul (Sonoma Co. ACTTC Payroll)	(100.00)	500.00	-	-	-	-	-	-	-	-	-	-	(100.00)
MacDonald, Tom	-	200.00	100.00	-	-	-	-	-	-	-	-	-	300.00
Meyers, Bernard	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagenet, Hal	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Admin Expense</b>	<b>(100.00)</b>	<b>700.00</b>	<b>400.00</b>	-	-	-	-	-	-	-	-	-	<b>1,000.00</b>

**Summary of Stipends and Expense Reimbursements  
September 30, 2009**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
<b>Subobject 7302 - Travel Expense</b>													
Atkins, Linda			167.20										167.20
Clendenen, Clif													-
Colfax, David													-
Hemphill, Allan													-
Kelley, Paul													-
Lindsteadt, Heather													-
MacDonald, Tom		93.09											93.09
Meyers, Bernard		126.91											126.91
Stogner, Mitch		161.00											161.00
Whitney, Rod													-
Wagenet, Hal													-
U.S. Bank (Cal-Card)													-
<b>Total Travel Expense</b>	-	<b>381.00</b>	<b>167.20</b>	-	-	-	-	-	-	-	-	-	<b>548.20</b>
<b>Subobject 7303 - Private Car Expense</b>													
Atkins, Linda			130.17										130.17
Clendenen, Clif													-
Colfax, David													-
Hemphill, Allan													-
Kelley, Paul													-
Lindsteadt, Heather													-
MacDonald, Tom		101.75											101.75
Meyers, Bernard		372.89	100.10										472.99
Stogner, Mitch		238.70											238.70
Wagenet, Hal													-
Whitney, Rod													-
County of Humboldt (For Clendenen)			156.20										156.20
<b>Total Private Car Expense</b>	-	<b>713.34</b>	<b>386.47</b>	-	-	-	-	-	-	-	-	-	<b>1,099.81</b>
<b>Total Stipends &amp; Expenses</b>	<b>(100.00)</b>	<b>1,794.34</b>	<b>971.41</b>	-	-	-	-	-	-	-	-	-	<b>2,665.75</b>

**North Coast Railroad Authority  
NWP Company Advances and Reimbursements  
For the Month End - September 30, 2009**

**Advances - TCRP**

Date	Description	Doc Number	Amount
7/1/2009	Prior year balance forward		2,810,122.05

**Total Advances**

**2,810,122.05**

**Total G/L 255-787101**

**2,810,122.05**

**Reimbursements - TCRP**

Date	Description	Doc Number	Amount
------	-------------	------------	--------

**Total Reimbursements**

**0.00**

**Advances - Fish & Game**

Date	Description	Doc Number	Amount
------	-------------	------------	--------

**Total Advances**

**0.00**

**Total G/L 255-787408**

**0.00**

**G/L 255 for NWP Co.**

**2,810,122.05**

**Reimbursements - Fish & Game**

Date	Description	Doc Number	Amount
------	-------------	------------	--------

**Total Reimbursements**

**0.00**

**North Coast Railroad Authority  
NWP Company Advances and Reimbursements  
For the Month Ending June 30, 2009 - Final**

**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
6/8/2009	NWP Co.	AU0911166	500,000.00
6/22/2009	Audit Adjustment	PJ0900029	22,119.51
7/2/2009	Transfer from Fish & Game	JE0908603	181,958.24

**Total Advances**

**5,105,062.45**

**Total G/L 255-787101**

**2,810,122.05**

**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
7/2/2009	Transfer to TCRP	JE0908603	(181,958.24)

**Total Advances**

**97,562.40**

**Total G/L 255-787408**

**0.00**

**G/L 255 for NWP Co.**

**2,810,122.05**

**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
3/17/2009	NWP - Reimb	JE0905636	70,000.00
3/31/2009	NWP - Reimb	JE0905991	50,000.00
4/3/2009	NWP - Reimb	CP0926369	17,000.00
4/20/2009	NWP - Reimb	CP0928317	30,000.00
4/29/2009	NWP - Reimb	CP0929274	45,000.00

**Total Reimbursements**

**2,294,940.40**

**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

Selection Criteria: Index Code = 787010; Transaction Type = A

Data Last Updated: 10/2/2009 3:36:18 AM

From 9/1/2009 to 9/30/2009

Period	Posted	T/C	Amount	Description
<b>Vendor 655010 -- CHRISTOPHER J NEARY</b>				
03 2010	9/22/2009	220	\$5,400.00	MONTHLY RETAINER OCT 09
<b>Vendor 655012 -- CITY OF CLOVERDALE</b>				
03 2010	9/11/2009	220	\$10.35	ACCT 003 0001 0 0
03 2010	9/11/2009	220	\$10.35	ACCT 003 0002 0 0
<b>Vendor 655017 -- CITY OF UKIAH</b>				
03 2010	9/11/2009	220	\$10.40	CUST 60544-4
03 2010	9/11/2009	220	\$10.40	CUST 60542-8
03 2010	9/11/2009	220	\$10.40	CUST 60541-0
03 2010	9/11/2009	220	\$10.40	CUST 60543-6
<b>Vendor 655062 -- AT&amp;T</b>				
03 2010	9/11/2009	220	\$12.62	707 463 3280 020 3
<b>Vendor 655067 -- PACIFIC GAS &amp; ELECTRIC CO</b>				
03 2010	9/11/2009	220	\$31.18	ACCT 3393050383-5
03 2010	9/11/2009	220	\$75.84	ACCT 8292421004-8
03 2010	9/11/2009	220	\$37.74	ACCT 9923390542-3
<b>Vendor 655075 -- STATE FARM INSURANCE</b>				
03 2010	9/22/2009	220	\$884.80	197 0824 829 05 DODGE DURANGO
03 2010	9/22/2009	220	\$713.82	181 0709 807 05 CHEVY K3500
03 2010	9/22/2009	220	\$1,207.36	180 4126 808 05 VOLVO WG64F
<b>Vendor 655137 -- LELAND S KRAEMER</b>				
03 2010	9/22/2009	220	\$900.00	TALMAGE RENT 10/09
<b>Vendor 655149 -- COUNTY OF HUMBOLDT BOARD OF SUPERVISORS</b>				
03 2010	9/17/2009	220	\$156.20	REIMB FOR CLIF CLENDENEN NCRA MILEAGE 9/9/09
<b>Vendor 655201 -- CONFERENCE CALL.COM INC</b>				
03 2010	9/22/2009	220	\$107.40	INV *B1-1868181*
<b>Vendor 655222 -- ANDERSONPENNA PARTNERS INC</b>				

03 2010	9/11/2009	220	\$139.22	INV *433-D*
03 2010	40,078.00	220	\$3,000.00	
<b>Vendor 655223 -- ALHAMBRA &amp; SIERRA SPRINGS</b>				
03 2010	9/11/2009	220	\$3.99	ACCT 3252358972100
03 2010	9/17/2009	220	\$3.99	ACCT 3252358972100
<b>Vendor 655229 -- TOSHIBA BUSINESS SOLUTIONS</b>				
03 2010	9/11/2009	220	\$56.01	INV *7002791*
03 2010	9/11/2009	220	\$9.79	INV *658318*
<b>Vendor 655242 -- US BANK GOVT SERVICES</b>				
03 2010	9/11/2009	220	\$73.38	ACCT 4246 0445 5565 3967
03 2010	9/11/2009	220	\$124.70	ACCT 4246 0445 5565 3967
03 2010	9/11/2009	220	\$353.46	ACCT 4246 0445 5565 3967
03 2010	9/11/2009	220	\$318.33	ACCT 4246 0445 5565 3967
03 2010	9/11/2009	220	\$715.44	ACCT 4246 0445 5565 3967
03 2010	9/11/2009	220	\$194.94	ACCT 4246 0445 5565 3967
<b>Vendor 655250 -- BERNARD H MEYERS</b>				
03 2010	9/22/2009	220	\$100.10	MILEAGE 9/9/9 MEETING
03 2010	9/22/2009	220	\$17.74	COPIES
<b>Vendor 655251 -- BERNARD H MEYERS</b>				
03 2010	9/22/2009	220	\$100.00	STIPEND 9/9/09
<b>Vendor 655264 -- CLIFTON GEORGE CLENDENEN</b>				
03 2010	9/17/2009	220	\$100.00	STIPEND 9/9/09
<b>Vendor 655271 -- LINDA ATKINS</b>				
03 2010	9/17/2009	220	\$130.17	REIMB FOR MILEAGE 9/8 9/9/09
03 2010	9/17/2009	220	\$167.20	REIMB FOR TRAVEL 9/8 9/9/09
<b>Vendor 655272 -- LINDA ATKINS</b>				
03 2010	9/17/2009	220	\$200.00	STIPEND 8/12/09 9/9/09
<b>Total Warrants Issued Agency (Sept 09)</b>			<b>\$15,397.72</b>	

# Reports : Expenditure Transactions

Selection Criteria: Index Code = 787101, TCRP 787101

Data Last Updated: 10/2/2009 3:36:18 AM

From 9/1/2009 to 9/30/2009

Period	Posted	T/C	Amount	Description
<b>Vendor 655226 - GHILOTTI/COOPER JV</b>				
	9/16/2009	244	\$358,080.31	INV 780034-010
<b>Vendor BALFOUR BEATTY</b>				
	9/16/2009	244	\$680,000.00	INV 100013-001A 002
	9/16/2009	244	\$197,329.39	INV 100013-001A 002
<b>Vendor 655180 -- HNTB CORPORATION</b>				
	9/17/2009	220	\$4,415.99	INV *255-40056-DS-029*
	9/17/2009	220	\$3,738.97	INV *252-40056-DS-029*
	9/17/2009	220	\$25,272.21	INV *254-40056-DS-026*
	9/17/2009	220	\$45,010.86	INV *256-40056-DS-029*
	9/17/2009	220	\$76,609.93	INV *253-40056-DS-034*
	9/17/2009	220	\$49,058.61	INV *251-40056-DS-026*
<b>Vendor 655222 -- ANDERSONPENNA PARTNERS INC</b>				
	9/17/2009	220	\$124.46	INVOICE *430*
	9/17/2009	220	\$15,021.08	INVOICE *431*
	9/17/2009	220	\$37,918.38	INVOICE *432*
	9/17/2009	220	\$51,004.25	INVOICE *421*
<b>Total Warrants Issued TCRP (Sept 09)</b>			<b>\$1,543,584.44</b>	



12187R32

NC RAILROAD AUTHORITY

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



ACCOUNT NUMBER ~~XXXXXXXXXXXX~~

STATEMENT DATE 09-22-09

TOTAL ACTIVITY \$ 1,379.99

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

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

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 \_\_\_\_\_

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-26	INTUIT *QB SOFTW/SUPP 888-246-8848 CA PUR ID: 117099038 TAX: 0.00	24692169238000852891761	5734	249.00
09-07	09-05	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O89378046 TAX: 0.00	24401409248004072034095	9402	100.00
09-07	09-05	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O89378214 TAX: 0.00	24401409248004072035431	9402	50.00
09-11	09-09	SAFEWAY STORE00015834 UKIAH CA PUR ID: 009252574950405 TAX: 0.00	24164079253221018380065	5411	102.80
09-14	09-13	FEDEX 797920463092 800-4633339 TN PUR ID: 797920463092 TAX: 0.00	24164079256741047875089	4215	18.27
09-14	09-11	YOUSENDIT INC 866-5587363 CA PUR ID: MPROW0016 TAX: 0.00	24332399256001590225904	7379	9.99
09-14	09-11	FAIRFIELD INN & SUITES UKIAH CA 009 11090 ARRIVAL: 09-11-09	24610439256004058286472	3715	125.00
09-14	09-11	STAMPS.COM 888-434-0055 CA PUR ID: O89609687 TAX: 0.00	24692169254000005510580	7399	24.99
09-14	09-12	DRI*SYMANTEC HP CPC WWW.MYORD.COM MN PUR ID: 782640184 TAX: 0.01	24692169255000158515799	5734	49.99

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

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

ACCOUNT NUMBER

~~XXXXXXXXXXXX~~

STATEMENT DATE DISPUTED AMOUNT

09-22-09 \$ .00

AMOUNT DUE

\$ 0.00  
DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE \$ .00

PURCHASES & OTHER CHARGES \$1,379.99

CASH ADVANCES \$ .00

CASH ADVANCE FEE \$ .00

CREDITS \$ .00

TOTAL ACTIVITY \$1,379.99



Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	<del>XXXXXXXXXXXX</del>
Statement Date:	09-22-09

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-14	09-11	HAMPTON INN UKIAH UKIAH CA 00001197100001 ARRIVAL: 09-11-09	24717059255152552039118	3665	500.00
09-15	09-15	CD-DATA 916-817-2211 CA PUR ID: 0569396348 TAX: 0.00	24765019258286693963489	5734	149.95