

NOYO HARBOR DISTRICT
STATEMENT OF ACCOUNTS
30-Nov-21

Chase Checking	\$197,450.92
Chase Money Market	\$1,019.86
LAIF	\$360,767.02

TOTAL OF ALL ACCOUNTS **\$559,237.80**

**Noyo Harbor District
Receipts & Disbursements
November 2021**

Slip / Parking / Rent, recpts		44,503.69
Grant reimbursements	\$	-
Interest-Chase-MMKT	\$	-
Interest-LAIF - (Paid Quarterly)		\$0.00
Total Cash Receipts		\$44,503.69

Payroll	\$	13,507.53
Internal Revenue Service	\$	30,117.01
AP Disbursements		\$27,944.67
Total Disbursements		\$71,569.21

The undersigned Commissioners of the Noyo Harbor District approve disbursements in the total amount of **\$71,569.21** as listed above.

Check numbers **14188-14214**

Chairman
Jim Hurst

Commissioner
Doug Albin

Commissioner
Dan Platt

Commissioner
Richard Shoemaker

Commissioner
Michelle Norvell

Noyo Harbor District (NHD)
Bank Deposit Report
For the Period From Dec 1, 2021 to Dec 31, 2021
10200 - Chase Checking - X6877

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Deposit Ticket Date	Receipt Date	Reference	Description	Amount
12/16/2021	12/16/21	12/16/21	12162021CR	Park & Launch	2,026.00
12/16/2021	12/16/21	12/16/21	12122021CRa	Slip Rental - Contract	8,800.40
Total Deposit					10,826.40
12/2/2021	12/2/21	12/2/21	12022021CR	Slip Rental - Contract	6,773.36
Total Deposit					6,773.36
12/28/21	12/28/21	12/28/21	12282021	Slip Rental - Contract	12,123.89
Total Deposit					12,123.89
12/31/2021	12/31/21	12/31/21	12312021CR	Slip Rental - Contract	8,909.31
Total Deposit					8,909.31
12/9/21	12/9/21	12/9/21	12092021	Slip Rental - Contract	5,871.00
Total Deposit					5,871.00
Total Deposits for the Period					44,503.96

Noyo Harbor District (NHD)
Payroll Check Register
For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Reference	Date	Employee	Amount
14225	12/1/21	Todd R. Armitage	971.93
14226	12/1/21	Robert Scofield	735.62
14227	12/1/21	Anna T. Neumann	1,767.21
14248	12/16/21	Kim McLaughlin	433.25
14249	12/16/21	Anna T. Neumann	1,767.21
14250	12/16/21	Robert Scofield	533.10
14251	12/16/21	Jay Koski	1,646.31
14255	12/16/21	Todd R. Armitage	1,061.63
14259	12/31/21	Anna T. Neumann	1,767.21
14260	12/31/21	Kim McLaughlin	760.10
14261	12/31/21	Todd R. Armitage	1,328.18
14262	12/31/21	Robert Scofield	798.78
		12/1/21 thru 12/31/21	<u>13,570.53</u>
		12/1/21 thru 12/31/21	<u><u>13,570.53</u></u>

Noyo Harbor District (NHD)
Check Register
For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
14216	12/1/21	Waste Management of F	10200	3,637.69
14217	12/1/21	Rhoads Auto Parts	10200	15.69
14218	12/1/21	P.G.& E.	10200	51.80
14219	12/1/21	SHN Engineers & Geolo	10200	6,635.00
14220	12/1/21	NICK BARBIERI TRUCK	10200	62.47
14221	12/1/21	P.G.& E.	10200	25.64
14222	12/1/21	WAXIE SANITARY SUP	10200	136.85
14223	12/1/21	WAXIE SANITARY SUP	10200	84.53
14224	12/1/21	Hare Creek Nursery & P	10200	136.85
14225	12/1/21	Todd R. Armitage	10200	971.93
14226	12/1/21	Robert Scofield	10200	735.62
14227	12/1/21	Anna T. Neumann	10200	1,767.21
14228	12/1/21	Franklin Templeton	10200	486.00
14229	12/1/21	Franklin Templeton	10200	132.00
14230	12/1/21	Chandra N. Blencowe	10200	150.00
14222V	12/1/21	WAXIE SANITARY SUP	10200	-136.85
14231	12/8/21	Internal Revenue Servic	10200	8,610.94
14232	12/8/21	Internal Revenue Servic	10200	12,344.65
14233	12/8/21	Internal Revenue Servic	10200	9,161.42
14234	12/14/21	P.G.& E.	10200	4,710.94
14235	12/14/21	C.A.H.M. & P.C.	10200	350.00
14236	12/14/21		10200	115.30
14237	12/14/21	Fort Bragg Water Works	10200	121.38
14238	12/14/21	Fort Bragg Water Works	10200	234.15
14239	12/14/21	Fort Bragg Water Works	10200	372.06
14240	12/14/21	Fort Bragg Water Works	10200	4,857.20
14241	12/14/21	Fort Bragg Water Works	10200	80.11
14242	12/14/21	Fort Bragg Water Works	10200	131.57
14243	12/14/21	NICK BARBIERI TRUCK	10200	75.98
14244	12/14/21	Hare Creek Nursery & P	10200	136.85
14245	12/14/21	James A. Jackson	10200	1,368.00
14246	12/14/21	O'Reilly Auto Parts	10200	106.39
14247	12/14/21	Chynna Martinez	10200	200.00
14248	12/16/21	Kim McLaughlin	10200	433.25
14249	12/16/21	Anna T. Neumann	10200	1,767.21
14250	12/16/21	Robert Scofield	10200	533.10
14251	12/16/21	Jay Koski	10200	1,646.31
14252	12/16/21	CA Special Districts Ass	10200	3,154.00

Check #	Date	Payee	Cash Account	Amount
14253	12/16/21	CARDMEMBER SERVIC	10200	49.55
14254	12/16/21	U.S. Cellular	10200	141.76
14255	12/16/21	Todd R. Armitage	10200	1,061.63
14256	12/16/21	Thompson's PortaSeptic	10200	179.33
14257	12/17/21	Ryan Oats	10200	106.47
14259	12/31/21	Anna T. Neumann	10200	1,767.21
14260	12/31/21	Kim McLaughlin	10200	760.10
14261	12/31/21	Todd R. Armitage	10200	1,328.18
14262	12/31/21	Robert Scofield	10200	798.78
Total				<u>71,596.25</u>