

NOYO HARBOR DISTRICT  
STATEMENT OF ACCOUNTS  
30-Nov-21

Chase Checking	\$1,500,586.31
Chase Money Market	\$1,019.86
LAIF	\$361,194.58

<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$1,862,800.75</b>
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**Noyo Harbor District  
Receipts & Disbursements  
Jan 2022**

Slip / Parking / Rent, recpts		<b>64,445.65</b>
Grant reimbursements	\$	-
COVID Relief- CA Special Districts	\$	1,232,438.00
Property Tax Revenue	\$	60,445.94
Interest-Chase-MMKT	\$	-
Interest-LAIF - (Paid Quarterly)		\$207.82
<b>Total Cash Receipts</b>		<b>\$1,357,537.41</b>

Payroll	\$	6,024.00
AP Disbursements		\$29,685.41
<b>Total Disbursements</b>		<b>\$35,709.41</b>

The undersigned Commissioners of the Noyo Harbor District approve disbursements in the total amount of **\$35,709.41** as listed above.  
Check numbers **14188-14214**

\_\_\_\_\_  
Chairman  
Jim Hurst

\_\_\_\_\_  
Commissioner  
Doug Albin

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Commissioner  
Dan Platt

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Commissioner  
Richard Shoemaker

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Commissioner  
Michelle Norvell

**Noyo Harbor District (NHD)**  
**Bank Deposit Report**  
**For the Period From Jan 1, 2022 to Jan 31, 2022**  
**10200 - Chase Checking - X6877**

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

<b>Deposit Ticket ID</b>	<b>Deposit Ticket Date</b>	<b>Receipt Date</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
01/14/2022	1/24/22	1/24/22	01/14/2022	Slip Rental - Contract	<u>8,707.28</u>
<b>Total Deposit</b>					<b><u>8,707.28</u></b>
01/31/2022	1/31/22	1/31/22	01312022	Slip Rental - Contract	<u>15,120.49</u>
<b>Total Deposit</b>					<b><u>15,120.49</u></b>
1/06/22/	1/6/22	1/6/22	01062022CR	Slip Rental - Contract	<u>6,886.90</u>
<b>Total Deposit</b>					<b><u>6,886.90</u></b>
1/11/2022	1/11/22	1/11/22	01112022CR	Property Tax Revenue	60,445.94
1/11/2022	1/11/22	1/11/22	01112022	Slip Rental - Contract	<u>13,475.00</u>
<b>Total Deposit</b>					<b><u>73,920.94</u></b>
1/24/22	1/24/22	1/24/22	01242022	Slip Rental - Contract	20,255.98
1/24/22	1/24/22	1/24/22	01242022covid	Covid Relief	<u>1,232,438.00</u>
<b>Total Deposit</b>					<b><u>1,252,693.98</u></b>
<b>Total Deposits for the Period</b>					<b><u><u>1,357,329.59</u></u></b>

**Noyo Harbor District (NHD)**  
**Check Register**  
**For the Period From Jan 1, 2022 to Jan 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
14263	1/4/22	NICK BARBIERI TRUCK	10200	77.44
14264	1/4/22	P.G.& E.	10200	4,710.94
14265	1/4/22	Hare Creek Nursery & P	10200	3.74
14266	1/4/22	WAXIE SANITARY SUP	10200	296.51
14267	1/4/22	Rossi's Building Material	10200	388.84
14268	1/4/22	Waste Management of F	10200	3,637.69
14269	1/4/22	Blue Shield of California	10200	433.70
14270	1/4/22	P.G.& E.	10200	39.66
14271	1/4/22	P.G.& E.	10200	51.83
14272	1/4/22	Thompson's PortaSeptic	10200	461.82
14273	1/4/22	Comcast	10200	266.60
14274	1/4/22	CARDMEMBER SERVIC	10200	90.49
14275	1/4/22	Pacific Auto Body and R	10200	43.03
14277	1/4/22	Franklin Templeton	10200	639.00
14244V	1/4/22	Hare Creek Nursery & P	10200	-136.85
14278	1/4/22	Dan's Diving Service	10200	510.00
14283	1/18/22	S.W.R.C.B.	10200	323.00
14284	1/18/22	S.W.R.C.B.	10200	323.00
14285	1/18/22	Fort Bragg Water Works	10200	2,081.80
14286	1/18/22	P.G.& E.	10200	4,471.53
14287	1/18/22	Bank of America - payee	10200	98.00
14288	1/18/22		10200	98.00
14289	1/18/22	The Rental Place FB	10200	51.95
14290	1/18/22	James A. Jackson	10200	1,657.50
14291	1/18/22	Hare Creek Nursery & P	10200	3.74
14292	1/18/22	WAXIE SANITARY SUP	10200	59.80
14293	1/18/22	Office Depot Business C	10200	31.00
14279	1/18/22	Todd Armitage	10200	726.66
14282	1/18/22	Bob Scofield	10200	997.36
14281	1/18/22	Anna Neumann	10200	1,931.11
14280	1/18/22	Kim McLaughlin	10200	383.25
14287V	1/18/22	Bank of America - payee	10200	-98.00
14294	1/18/22	Internal Revenue Servic	10200	8,111.52
14296	1/24/22	SHN Engineers & Geolo	10200	2,943.75
<b>Total</b>				<b><u>35,709.41</u></b>

# Noyo Harbor District

## Paycheck history report

Paychecks from Feb 02, 2022 to Feb 02, 2022 for all employees from all locations

Pay date	Name	Total pay	Net pay	Pay method
02/02/2022	Armitage, Todd R	\$ 780.00	\$ 679.23	Check
02/02/2022	Koski, Jay	\$ 1,826.00	\$ 1,426.63	Check
02/02/2022	Neumann, Anna T	\$ 2,500.00	\$ 1,931.11	Check
02/02/2022	Scotfield, Robert	\$ 918.00	\$ 788.31	Check
Total		\$ 6,024.00	\$ 4,825.28	

Check Number	Status
16002	-
16003	-
16004	-
16005	-