

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

Slip / Parking / Rent, recpts		35,513.45
Grant reimbursements	\$	-
Interest-Chase-MMKT	\$	-
Interest-LAIF - (Paid Quarterly)		\$0.00
Total Cash Receipts		\$35,513.45

Payroll	\$	8,125.06
AP Disbursements		\$17,937.52
Insurance	\$	194,210.00
Total Disbursements		\$222,805.24

The undersigned Commissioners of the Noyo Harbor District approve disbursements in the total amount of **\$222,805.24** 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)
Payroll Check Register
For the Period From Nov 1, 2021 to Nov 30, 2021

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

Reference	Date	Employee	Amount
14192	11/1/21	Jay Koski	740.69
14193	11/1/21	Todd R. Armitage	1,456.08
14194	11/1/21	Anna T. Neumann	1,767.21
14195	11/1/21	Robert Scofield	700.09
14209	11/16/21	Anna T. Neumann	1,767.21
14210	11/16/21	Robert Scofield	617.20
14211	11/16/21	Todd R. Armitage	1,076.58
		11/1/21 thru 11/30/21	<u>8,125.06</u>
		11/1/21 thru 11/30/21	<u><u>8,125.06</u></u>

**Noyo Harbor District (NHD)
Check Register
For the Period From Nov 1, 2021 to Nov 30, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
14188	11/1/21	Waste Management of F	10200	3,637.69	
14189	11/1/21	P.G.& E.	10200	51.83	
14193	11/1/21	Todd R. Armitage	10200	1,456.08	
14192	11/1/21	Jay Koski	10200	740.69	
14194	11/1/21	Anna T. Neumann	10200	1,767.21	
14195	11/1/21	Robert Scofield	10200	700.09	
14196	11/1/21	Franklin Templeton	10200	507.00	
14197	11/1/21	Franklin Templeton	10200	396.00	
14191	11/1/21	Anna Neumann	10200	277.23	
14190	11/1/21	Jay Koski	10200	108.86	8,125.06
14215	11/1/21	Comcast	10200	249.72	
14208	11/9/21	Bob Scofield	10200	26.16	
14199	11/9/21	U.S. Cellular	10200	133.49	
14198	11/9/21	P.G.& E.	10200	3,462.50	
14200	11/9/21	NICK BARBIERI TRUCK	10200	62.91	
14201	11/9/21	Office Depot Business C	10200	674.17	
14202	11/9/21	Hare Creek Nursery & P	10200	73.30	
14203	11/9/21	Rossi's Building Material	10200	280.99	
14204	11/9/21	James A. Jackson	10200	1,935.75	
14205	11/9/21	Alliant	10200	174,960.00	
14206	11/9/21	Kord Information System	10200	768.00	
14207	11/9/21	Fort Bragg Water Works	10200	5,165.92	
14209	11/16/21	Anna T. Neumann	10200	1,767.21	
14210	11/16/21	Robert Scofield	10200	617.20	
14211	11/16/21	Todd R. Armitage	10200	1,076.58	
14212	11/16/21	P.G.& E.	10200	28.00	
14213	11/16/21		10200	98.00	
14214	11/16/21	Alliant	10200	19,250.00	
Total				<u>220,272.58</u>	

Bank Deposits Records for Slip Rentals and Parking

Nov-21

<u>Date</u>	<u>Reference #</u>	<u>Amount</u>
11/1/2021	11012021	5463.45
11/9/2021	11092021	5608.2
11/16/2021	11162021	13345.3
11/16/2021	11162021a	1160
Credit Card Deposits		9936.5
Total Deposits		35513.45