

NOYO HARBOR DISTRICT  
STATEMENT OF ACCOUNTS  
31-Oct-21

Chase Checking	\$385,325.86
Chase Money Market	\$1,019.86
LAIF	\$360,767.02
<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$747,112.74</b>

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

Slip / Parking / Rent, recpts	\$37,026.21
Grant reimbursements	\$ -
Interest-Chase-MMKT	\$ -
Interest-LAIF - (Paid Quarterly)	\$219.68
<b>Total Cash Receipts</b>	<b>\$37,245.89</b>

Payroll	\$4,675.48
AP Disbursements	\$5,235.16
<b>Total Disbursements</b>	<b>\$9,910.64</b>

The undersigned Commissioners of the Noyo Harbor District approve disbursements in the total amount of **\$9,910.64** as listed above.  
Check numbers **14170-14187**

These expenditures were approved at their regular meeting of June 13,2019.

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

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

\_\_\_\_\_  
Commissioner  
Dan Platt

\_\_\_\_\_  
Commissioner  
Richard Shoemaker

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Commissioner  
Michelle Norvell

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

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

<b>Reference</b>	<b>Date</b>	<b>Employee</b>	<b>Amount</b>
14183	10/15/21	Todd R. Armitage	1,181.23
14184	10/15/21	Jay Koski	1,398.90
14185	10/15/21	Anna T. Neumann	1,767.21
14187	10/15/21	Robert Scofield	328.14
		10/1/21 thru 10/31/21	4,675.48
		10/1/21 thru 10/31/21	4,675.48

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

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
14170	10/11/21	James A. Jackson	10200	1,462.50
14171	10/11/21		10200	98.00
14172	10/11/21	Fort Bragg Water Works	10200	1,940.28
14173	10/11/21	D.M.V.	10200	20.00
14174	10/11/21	WAXIE SANITARY SUP	10200	488.44
14175	10/11/21	Mendo Mill	10200	9.37
14176	10/11/21	Rossi's Building Material	10200	144.89
14177	10/11/21	Office Depot Business C	10200	240.75
14178	10/11/21	CARDMEMBER SERVIC	10200	557.74
14179	10/15/21	Mendo Mill	10200	12.51
14180	10/15/21	U.S. Cellular	10200	127.02
14181	10/15/21	P.G.& E.	10200	42.90
14182	10/15/21	NICK BARBIERI TRUCK	10200	90.76
14183	10/15/21	Todd R. Armitage	10200	1,181.23
14184	10/15/21	Jay Koski	10200	1,398.90
14185	10/15/21	Anna T. Neumann	10200	1,767.21
14187	10/15/21	Robert Scofield	10200	328.14
<b>Total</b>				<b><u>9,910.64</u></b>

**Noyo Harbor District (NHD)**  
**Bank Deposit Report**  
**For the Period From Oct 1, 2021 to Oct 31, 2021**  
**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>
10/12/2021	10/12/21	10/12/21	10122021CR	Slip Rental - Contract	<u>7,236.00</u>
<b>Total Deposit</b>					<b><u>7,236.00</u></b>
10/18/21	10/18/21	10/18/21	10182021CR	Park & Launch	1,201.30
10/18/21	10/18/21	10/18/21	10182021	Slip Rental - Contract	<u>13,573.00</u>
<b>Total Deposit</b>					<b><u>14,774.30</u></b>
10/25/21	8/1/21	10/25/21	10252021	Slip Rental - Contract	<u>8,898.01</u>
<b>Total Deposit</b>					<b><u>8,898.01</u></b>
10/31/2021	8/1/21	10/31/21	10312021cc	Slip Rental - Contract	<u>6,117.90</u>
<b>Total Deposit</b>					<b><u>6,117.90</u></b>
<b>Total Deposits for the Period</b>					<b><u><u>37,026.21</u></u></b>