

DISTRIBUTED 12/17/18

C.O.C. 12/19/18 Agenda Item D (23 pages)

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Marin Emergency Radio Authority

Profit & Loss - Measure A

July 2017 through June 2018

12/07/18

Accrual Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,565,409.28	0.00	3,565,409.28
5041 · Measure A - Utilities	17,516.00	0.00	17,516.00
5042 · Measure A - Utilities Bad Debt	-4,437.00	0.00	-4,437.00
5045 · Measure A Parcel Tax Penalties	308.15	0.00	308.15
5200 · Interest Income - COM	47,198.23	0.00	47,198.23
5220 · Interest Income - Investments	0.00	378,262.98	378,262.98
5600 · Transfers In	4,143,286.37	3,499,606.03	7,642,892.40
5650 · Transfers Out	-3,499,606.03	-4,143,286.37	-7,642,892.40
<b>Total Income</b>	<b>4,269,675.00</b>	<b>-265,417.36</b>	<b>4,004,257.64</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	177,703.38	0.00	177,703.38
6020 · Financial & Administrative Serv	37,961.56	0.00	37,961.56
6030 · Website	925.00	0.00	925.00
<b>Total 6000 · Contract Services</b>	<b>216,589.94</b>	<b>0.00</b>	<b>216,589.94</b>
6430 · Site Maintenance	0.00	0.00	0.00
6500 · Insurance	5,432.73	3,763.72	9,196.45
6600 · Auditing Services	16,750.00	0.00	16,750.00
6620 · Legal Services	39,889.97	0.00	39,889.97
6650 · County Marin Tax Fees	64,780.00	0.00	64,780.00
6700 · Miscellaneous Expenses	0.00	0.00	0.00
7000 · Debt Service			
7040 · Interest Expense	0.00	791,900.00	791,900.00
<b>Total 7000 · Debt Service</b>	<b>0.00</b>	<b>791,900.00</b>	<b>791,900.00</b>
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	972,454.20	972,454.20
<b>Total 8000 · Capital Outlay</b>	<b>0.00</b>	<b>972,454.20</b>	<b>972,454.20</b>
<b>Total Expense</b>	<b>343,442.64</b>	<b>1,768,117.92</b>	<b>2,111,560.56</b>
<b>Net Ordinary Income</b>	<b>3,926,232.36</b>	<b>-2,033,535.28</b>	<b>1,892,697.08</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8500 · Accrual Basis Adjustments			
8520 · Capital Outlay	0.00	-960,405.00	-960,405.00
8550 · Accrued Interest Payable	0.00	0.00	0.00
8560 · Amortization - Bond Prem Disc	0.00	-93,086.00	-93,086.00
<b>Total 8500 · Accrual Basis Adjustments</b>	<b>0.00</b>	<b>-1,053,491.00</b>	<b>-1,053,491.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-1,053,491.00</b>	<b>-1,053,491.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,053,491.00</b>	<b>1,053,491.00</b>
<b>Net Income</b>	<b>3,926,232.36</b>	<b>-980,044.28</b>	<b>2,946,188.08</b>

3:55 PM  
 12/07/18  
 Accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
 July 1 through December 7, 2018

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5041 · Measure A - Utilities	17,255.00	0.00	17,255.00
5200 · Interest Income - COM	27,522.31	0.00	27,522.31
5220 · Interest Income - Investments	0.00	93,147.54	93,147.54
5600 · Transfers In	22,691.97	22,691.97	45,383.94
5650 · Transfers Out	-22,691.97	-22,691.97	-45,383.94
<b>Total Income</b>	<u>44,777.31</u>	<u>93,147.54</u>	<u>137,924.85</u>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	58,897.05	0.00	58,897.05
6020 · Financial & Administrative Serv	18,590.57	0.00	18,590.57
6030 · Website	500.00	0.00	500.00
<b>Total 6000 · Contract Services</b>	<u>77,987.62</u>	<u>0.00</u>	<u>77,987.62</u>
6620 · Legal Services	10,708.82	0.00	10,708.82
6700 · Miscellaneous Expenses	86.20	0.00	86.20
7000 · Debt Service			
7040 · Interest Expense	0.00	395,950.00	395,950.00
<b>Total 7000 · Debt Service</b>	<u>0.00</u>	<u>395,950.00</u>	<u>395,950.00</u>
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	12,048.80	12,048.80
<b>Total 8000 · Capital Outlay</b>	<u>0.00</u>	<u>12,048.80</u>	<u>12,048.80</u>
<b>Total Expense</b>	<u>88,782.64</u>	<u>407,998.80</u>	<u>496,781.44</u>
<b>Net Ordinary Income</b>	<u>-44,005.33</u>	<u>-314,851.26</u>	<u>-358,856.59</u>
<b>Net Income</b>	<u><u>-44,005.33</u></u>	<u><u>-314,851.26</u></u>	<u><u>-358,856.59</u></u>

4:01 PM

12/07/18

Accrual Basis

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of June 30, 2018

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	6,990,129.75	0.00	6,990,129.75
<b>Total Checking/Savings</b>	6,990,129.75	0.00	6,990,129.75
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	793,362.54	793,362.54
1083 · US Bank Surplus 234778003	0.00	4,400.00	4,400.00
1086 · US Bank Project Fund 234778006	0.00	30,394,807.61	30,394,807.61
1089 · US Bank Revenue 234778000	0.00	89,829.48	89,829.48
<b>Total 1080 · US Bank 2016 234778000</b>	0.00	31,282,399.63	31,282,399.63
12000 · Undeposited Funds	156,590.11	0.00	156,590.11
1150 · Interest Receivable	0.00	61,687.72	61,687.72
1200 · Prepaid Insurance	16,750.92	64,296.91	81,047.83
1300 · Prepaid Expenses	6,468.00	0.00	6,468.00
<b>Total Other Current Assets</b>	179,809.03	31,408,384.26	31,588,193.29
<b>Total Current Assets</b>	7,169,938.78	31,408,384.26	38,578,323.04
<b>Fixed Assets</b>			
2018 · Next Generation System	614,019.00	2,957,709.00	3,571,728.00
<b>Total Fixed Assets</b>	614,019.00	2,957,709.00	3,571,728.00
<b>TOTAL ASSETS</b>	<b>7,783,957.78</b>	<b>34,366,093.26</b>	<b>42,150,051.04</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
3000 · Accounts Payable	9,844.43	497,306.28	507,150.71
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
<b>Total Other Current Liabilities</b>	9,844.43	827,264.61	837,109.04
<b>Total Current Liabilities</b>	9,844.43	827,264.61	837,109.04
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	33,000,000.00	33,000,000.00
3261 · 2016 Bond Premium	0.00	384,712.55	384,712.55
<b>Total Long Term Liabilities</b>	0.00	33,384,712.55	33,384,712.55
<b>Total Liabilities</b>	9,844.43	34,211,977.16	34,221,821.59
<b>Equity</b>			
4000 · Fund Balance	1,420,910.28	1,811,467.83	3,232,378.11
4038 · Fund Balance - 38	2,426,970.71	0.00	2,426,970.71
4039 · Fund Balance - 39	0.00	-677,307.45	-677,307.45
Net Income	3,926,232.36	-980,044.28	2,946,188.08
<b>Total Equity</b>	7,774,113.35	154,116.10	7,928,229.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,783,957.78</b>	<b>34,366,093.26</b>	<b>42,150,051.04</b>



4:01 PM

12/07/18

Accrual Basis

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
**As of December 7, 2018**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	7,084,518.10	0.00	7,084,518.10
<b>Total Checking/Savings</b>	<b>7,084,518.10</b>	<b>0.00</b>	<b>7,084,518.10</b>
Accounts Receivable			
11000 · Accounts Receivable	8,352.00	0.00	8,352.00
<b>Total Accounts Receivable</b>	<b>8,352.00</b>	<b>0.00</b>	<b>8,352.00</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	399,706.61	399,706.61
1083 · US Bank Surplus 234778003	0.00	4,412.73	4,412.73
1086 · US Bank Project Fund 234778006	0.00	29,897,501.33	29,897,501.33
1089 · US Bank Revenue 234778000	0.00	180,670.22	180,670.22
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>30,482,290.89</b>	<b>30,482,290.89</b>
1150 · Interest Receivable	0.00	61,687.72	61,687.72
1200 · Prepaid Insurance	16,750.92	64,296.91	81,047.83
1300 · Prepaid Expenses	6,468.00	0.00	6,468.00
<b>Total Other Current Assets</b>	<b>23,218.92</b>	<b>30,608,275.52</b>	<b>30,631,494.44</b>
<b>Total Current Assets</b>	<b>7,116,089.02</b>	<b>30,608,275.52</b>	<b>37,724,364.54</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	614,019.00	2,957,709.00	3,571,728.00
<b>Total Fixed Assets</b>	<b>614,019.00</b>	<b>2,957,709.00</b>	<b>3,571,728.00</b>
<b>TOTAL ASSETS</b>	<b>7,730,108.02</b>	<b>33,565,984.52</b>	<b>41,296,092.54</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
3000 · Accounts Payable	0.00	12,048.80	12,048.80
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>342,007.13</b>	<b>342,007.13</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>342,007.13</b>	<b>342,007.13</b>
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	33,000,000.00	33,000,000.00
3261 · 2016 Bond Premium	0.00	384,712.55	384,712.55
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>33,384,712.55</b>	<b>33,384,712.55</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>33,726,719.68</b>	<b>33,726,719.68</b>
<b>Equity</b>			
4000 · Fund Balance	5,347,142.64	831,423.55	6,178,566.19
4038 · Fund Balance - 38	2,426,970.71	0.00	2,426,970.71
4039 · Fund Balance - 39	0.00	-677,307.45	-677,307.45
Net Income	-44,005.33	-314,851.26	-358,856.59
<b>Total Equity</b>	<b>7,730,108.02</b>	<b>-160,735.16</b>	<b>7,569,372.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,730,108.02</b>	<b>33,565,984.52</b>	<b>41,296,092.54</b>



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
Deposit	12/08/2017	JA5282-009	109283 3 LEVY	Deposit		10.06	10.06
Deposit	12/15/2017	JA5284-013	109283 3 LEVY	Deposit		1,961,247.09	1,961,247.09
Deposit	04/13/2018	JA5327-013	109283 3 LEVY	Deposit		1,426,354.20	3,387,601.29
Deposit	06/15/2018	JA5355-013	109283 3 LEVY	Deposit		155,116.02	3,542,717.31
Deposit	06/29/2018	JA5362-014	109283 3 LEVY	Deposit		22,691.97	3,565,409.28
Total 5040 - Measure A - Marin County					0.00	3,565,409.28	3,565,409.28
<b>5041 - Measure A - Utilities</b>							
Invoice	11/03/2017	38-2017-011	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	87.00
Invoice	11/03/2017	38-2017-012	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	174.00
Invoice	11/03/2017	38-2017-013	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	261.00
Invoice	11/03/2017	38-2017-014	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	348.00
Invoice	11/03/2017	38-2017-015	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	435.00
Invoice	11/03/2017	38-2017-016	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	522.00
Invoice	11/03/2017	38-2017-017	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	609.00
Invoice	11/03/2017	38-2017-018	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	696.00
Invoice	11/03/2017	38-2017-019	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	783.00
Invoice	11/03/2017	38-2017-020	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	870.00
Invoice	11/03/2017	38-2017-021	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	957.00
Invoice	11/03/2017	38-2017-022	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,044.00
Invoice	11/03/2017	38-2017-023	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,131.00
Invoice	11/03/2017	38-2017-024	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,218.00
Invoice	11/03/2017	38-2017-025	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,305.00
Invoice	11/03/2017	38-2017-026	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,392.00
Invoice	11/03/2017	38-2017-027	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,479.00
Invoice	11/03/2017	38-2017-028	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,566.00
Invoice	11/03/2017	38-2017-029	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,653.00
Invoice	11/03/2017	38-2017-030	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,740.00
Invoice	11/03/2017	38-2017-031	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,827.00
Invoice	11/03/2017	38-2017-032	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,914.00
Invoice	11/03/2017	38-2017-033	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,001.00
Invoice	11/03/2017	38-2017-034	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,088.00
Invoice	11/03/2017	38-2017-035	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,175.00
Invoice	11/03/2017	38-2017-036	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,262.00
Invoice	11/03/2017	38-2017-037	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,349.00
Invoice	11/03/2017	38-2017-038	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,436.00
Invoice	11/03/2017	38-2017-039	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,523.00
Invoice	11/03/2017	38-2017-040	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,610.00
Invoice	11/03/2017	38-2017-041	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,697.00
Invoice	11/03/2017	38-2017-042	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,784.00
Invoice	11/03/2017	38-2017-043	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,871.00
Invoice	11/03/2017	38-2017-044	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,958.00
Invoice	11/03/2017	38-2017-045	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	3,045.00
Invoice	11/03/2017	38-2017-046	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	3,132.00
Invoice	11/03/2017	38-2017-047	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		174.00	3,306.00
Invoice	11/03/2017	38-2017-048	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,480.00
Invoice	11/03/2017	38-2017-049	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,654.00
Invoice	11/03/2017	38-2017-050	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,828.00
Invoice	11/03/2017	38-2017-051	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,002.00
Invoice	11/03/2017	38-2017-052	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,176.00
Invoice	11/03/2017	38-2017-053	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,350.00
Invoice	11/03/2017	38-2017-054	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,524.00



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/03/2017	38-2017-055	J CASHEW CORP	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,686.00
Invoice	11/03/2017	38-2017-056	J CASHEW CORP	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,872.00
Invoice	11/03/2017	38-2017-057	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,046.00
Invoice	11/03/2017	38-2017-058	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,220.00
Invoice	11/03/2017	38-2017-059	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,394.00
Invoice	11/03/2017	38-2017-060	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,568.00
Invoice	11/03/2017	38-2017-061	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,742.00
Invoice	11/03/2017	38-2017-062	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,916.00
Invoice	11/03/2017	38-2017-063	UNION PACIFIC RAILROAD	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	6,090.00
Invoice	11/03/2017	38-2017-064	AT & T	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	6,293.00
Invoice	11/03/2017	38-2017-065	AT & T	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	6,496.00
Invoice	11/03/2017	38-2017-066	AT & T	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	6,699.00
Invoice	11/03/2017	38-2017-067	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	6,902.00
Invoice	11/03/2017	38-2017-068	MARTIN E HARBAND TRUSTEE	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	7,105.00
Invoice	11/03/2017	38-2017-069	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	7,308.00
Invoice	11/03/2017	38-2017-070	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	7,511.00
Invoice	11/03/2017	38-2017-071	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	7,714.00
Invoice	11/03/2017	38-2017-072	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	7,917.00
Invoice	11/03/2017	38-2017-073	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	8,120.00
Invoice	11/03/2017	38-2017-074	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	8,323.00
Invoice	11/03/2017	38-2017-075	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	8,526.00
Invoice	11/03/2017	38-2017-076	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101.0...		203.00	8,729.00
Invoice	11/03/2017	38-2017-077	AT & T	Measure A Installment 1 due 12/10/2017 \$116.0...		232.00	8,961.00
Invoice	11/03/2017	38-2017-078	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$116.0...		232.00	9,193.00
Invoice	11/03/2017	38-2017-079	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$130.0...		261.00	9,425.00
Invoice	11/03/2017	38-2017-080	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$130.0...		261.00	9,686.00
Invoice	11/03/2017	38-2017-081	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145.0...		290.00	9,947.00
Invoice	11/03/2017	38-2017-082	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145.0...		290.00	10,237.00
Invoice	11/03/2017	38-2017-083	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145.0...		290.00	10,527.00
Invoice	11/03/2017	38-2017-084	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145.0...		290.00	10,817.00
Invoice	11/03/2017	38-2017-085	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145.0...		290.00	11,107.00
Invoice	11/03/2017	38-2017-086	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$159.0...		319.00	11,426.00
Invoice	11/03/2017	38-2017-087	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$159.0...		319.00	11,745.00
Invoice	11/03/2017	38-2017-088	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$159.0...		319.00	12,064.00
Invoice	11/03/2017	38-2017-089	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188.0...		377.00	12,441.00
Invoice	11/03/2017	38-2017-090	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188.0...		377.00	12,818.00
Invoice	11/03/2017	38-2017-091	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188.0...		377.00	13,195.00
Invoice	11/03/2017	38-2017-092	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$188.0...		377.00	13,572.00
Invoice	11/03/2017	38-2017-093	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$203.0...		406.00	13,978.00
Invoice	11/03/2017	38-2017-094	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$217.0...		435.00	14,413.00
Invoice	11/03/2017	38-2017-095	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$232.0...		464.00	14,877.00
Invoice	11/03/2017	38-2017-096	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$275.0...		551.00	15,428.00
Invoice	11/03/2017	38-2017-097	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$290.0...		580.00	16,008.00
Invoice	11/03/2017	38-2017-098	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$348.0...		696.00	16,704.00
Invoice	11/03/2017	38-2017-099	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$406.0...		812.00	17,516.00
Total 5041 - Measure A - Utilities					0.00	17,516.00	17,516.00

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5042 - Measure A - Utilities Bad Debt</b>							
Credit Memo	06/30/2018	35-2018-184	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-87.00
Credit Memo	06/30/2018	35-2018-185	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-174.00
Credit Memo	06/30/2018	35-2018-186	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-261.00
Credit Memo	06/30/2018	35-2018-187	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	203.00		-348.00
Credit Memo	06/30/2018	35-2018-188	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	281.00		-551.00
Credit Memo	06/30/2018	35-2018-189	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	319.00		-812.00
Credit Memo	06/30/2018	35-2018-190	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-1,131.00
Credit Memo	06/30/2018	35-2018-191	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-1,508.00
Credit Memo	06/30/2018	35-2018-192	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-1,885.00
Credit Memo	06/30/2018	35-2018-193	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	435.00		-2,262.00
Credit Memo	06/30/2018	35-2018-194	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	580.00		-2,697.00
Credit Memo	06/30/2018	35-2018-195	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	696.00		-3,277.00
Credit Memo	06/30/2018	35-2018-196	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-3,973.00
Credit Memo	06/30/2018	35-2018-197	PACIFIC BELL TELEPHONE CO	Measure A - Bad Debt	174.00		-4,060.00
Credit Memo	06/30/2018	35-2018-198	LEONARDI L H PROPERTIES	Measure A - Bad Debt	203.00		-4,234.00
Credit Memo	06/30/2018	35-2018-199	LEONARDI L H PROPERTIES	Measure A - Bad Debt	203.00		-4,437.00
Total 5042 - Measure A - Utilities Bad Debt					4,437.00	0.00	-4,437.00
<b>5045 - Measure A Parcel Tax Penalties</b>							
Invoice	08/25/2017	A16/17 1491	J CASHW CORP	Measure A Parcel Tax Penalties		33.00	33.00
Invoice	08/25/2017	A16/17 1501	J CASHW CORP	Measure A Parcel Tax Penalties		66.00	66.00
Invoice	01/30/2018	38-2017-101	AT & T	Measure A Parcel Tax Penalties		242.15	308.15
Total 5045 - Measure A Parcel Tax Penalties					0.00	308.15	308.15
<b>5200 - Interest Income - COM</b>							
Deposit	09/30/2017	IA Q1	County of Marin	Interest Allocation for 1st QTR FY2018		6,065.24	6,065.24
Deposit	12/31/2017	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY 2018		8,477.25	14,542.49
Deposit	03/31/2018	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2018		13,515.70	28,058.19
Deposit	06/30/2018	IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2018		19,140.04	47,198.23
Total 5200 - Interest Income - COM					0.00	47,198.23	47,198.23
<b>5600 - Transfers In</b>							
Deposit	12/28/2017	108388224	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		3,275,066.20	3,275,066.20
Deposit	04/27/2018	108534159	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		711,630.06	3,986,696.26
General Journal	06/25/2018	GJ 062518	US BANK	US Bank #108607822		156,590.11	4,143,286.37
Total 5600 - Transfers In					0.00	4,143,286.37	4,143,286.37
<b>5650 - Transfers Out</b>							
General Journal	07/15/2017	GJ 071517		Transfer from COM 8127	21,668.72		-21,668.72
General Journal	12/08/2017	GJ 120817		Transfer from COM 8127	10.06		-21,678.78
General Journal	12/14/2017	GJ 121417		Transfer from COM 8127	1,912,652.03		-1,934,330.81
General Journal	04/13/2018	GJ 041318		Transfer from COM 8127	1,410,159.20		-3,344,490.01
General Journal	06/15/2018	GJ 061518		Transfer from COM 8127	155,116.02		-3,499,606.03
Total 5650 - Transfers Out					3,499,606.03	0.00	-3,499,606.03
Total Income					3,504,043.03	7,773,718.03	4,269,675.00



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
General Journal	07/01/2017	GJ 063017R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable		8,015.84	-8,015.84
General Journal	07/01/2017	GJ 063017R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable		2,081.18	-10,097.02
General Journal	07/01/2017	GJ 070117	REGIONAL GOVERNMENT SERVICES AUTHOR	Reverse 6/30/2017 prepaid expenses	6,226.00		-3,871.02
Check	07/13/2017	801200347	REGIONAL GOVERNMENT SERVICES AUTHOR	Aug17Adv2, next gen project Services	6,226.00		2,354.98
Check	07/26/2017	801200360	RICHARDS WATSON & GERSHON	16/17 7169, NGP 063017 D.Jeffries Deputy E.O.	8,015.84		10,370.82
Check	07/26/2017	801200360	RICHARDS WATSON & GERSHON	16/17 7169, NGP 063017 A.Anderson Admin A...	2,081.18		12,452.00
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 D. Jeffries Deputy E.O.	8,015.84		20,467.84
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 A. Anderson Admin ...	2,081.18		22,549.02
Check	08/02/2017	801200367	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2,M.Cassingham	6,226.00		28,775.02
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSHON	Void #801200360		8,015.84	20,759.18
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSHON	Void #801200360		2,081.18	18,678.00
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP D.Jeffries Deputy E.O.	4,041.60		22,719.60
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP A.Anderson Admin Asst	356.35		23,075.95
Check	09/06/2017	801200402	REGIONAL GOVERNMENT SERVICES AUTHOR	Oct17Adv2, October2017 Maureen Cassingham	6,226.00		29,301.95
Check	09/27/2017	801200412	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2, M.Cassingham	6,226.00		35,527.95
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP D.Jeffries Deputy E.O.	11,211.40		46,739.35
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP A.Anderson Admin Asst	1,548.15		48,287.50
General Journal	10/03/2017	GJ 100317	REGIONAL GOVERNMENT SERVICES AUTHOR	Void #801200367	6,226.00	6,226.00	42,061.50
Check	10/11/2017	801200426	REGIONAL GOVERNMENT SERVICES AUTHOR	Nov17 Adv2, M. Cassingham	6,226.00		48,287.50
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP D.Jeffries Deputy E.O.	3,974.24		52,261.74
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP A.Anderson Admin Asst	461.15		52,722.89
Check	11/01/2017	801200441	REGIONAL GOVERNMENT SERVICES AUTHOR	Dec 17 Adv2, M. Cassingham	6,226.00		58,948.89
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626, Oct 2017 Jeffries Deputy E.O. NGP	5,085.68		64,034.57
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626 Oct 2017 Anderson Admin Asst.	485.11		64,519.68
Check	12/20/2017	801200470	REGIONAL GOVERNMENT SERVICES AUTHOR	Jan 18 Adv2, M. Cassingham	6,468.00		70,987.68
Check	12/27/2017	801200477	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP D.Jeffries Deputy E.O.	5,860.32		76,848.00
Check	01/03/2018	801200484	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP A.Anderson Admin Asst	967.22		77,815.22
Check	01/24/2018	801200495	REGIONAL GOVERNMENT SERVICES AUTHOR	Feb 18 Adv2, M. Cassingham	6,468.00		84,283.22
Check	01/24/2018	801200495	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 2017 NGP D.Jeffries De...	3,839.52		88,122.74
Check	01/31/2018	801200500	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 NGP A.Anderson Admin...	670.77		88,793.51
Check	02/21/2018	801200512	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar 18 Adv2, M. Cassingham	6,468.00		95,261.51
Check	02/21/2018	801200512	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, 1/31/2018, Jan 2018 NGP D.Jeffries Dep...	9,601.51		104,863.02
Check	03/07/2018	801200520	REGIONAL GOVERNMENT SERVICES AUTHOR	7954, 1/31/2018, Jan 2018 NGP A.Anderson A...	549.32		105,512.34
Check	03/21/2018	801200528	REGIONAL GOVERNMENT SERVICES AUTHOR	Apr 18 Adv2, M. Cassingham	6,468.00		111,980.34
Check	03/21/2018	801200532	REGIONAL GOVERNMENT SERVICES AUTHOR	8059, 2/28/2018, Feb 2018 NGP D.Jeffries Dep...	10,814.70		122,795.04
Check	04/25/2018	801200552	REGIONAL GOVERNMENT SERVICES AUTHOR	8059, 2/28/2018, Feb 2018 NGP A.Anderson A...	698.79		123,493.83
Check	04/25/2018	801200552	REGIONAL GOVERNMENT SERVICES AUTHOR	May 18 Adv 2, M. Cassingham	6,468.00		129,961.83
Check	04/25/2018	801200559	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP D.Jeffries Dep...	10,260.10		140,221.93
Check	05/23/2018	801200572	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP A.Anderson A...	2,114.93		142,336.86
Check	05/23/2018	801200572	REGIONAL GOVERNMENT SERVICES AUTHOR	4/26/2018, June 2018 Adv 2, M. Cassingham, ...	6,468.00		148,804.86
Check	05/23/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8308, 4/30/2018, Apr 2018 NGP D.Jeffries Dep...	8,700.29		157,505.15
Check	06/20/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8308, 4/30/2018, Apr 2018 NGP A.Anderson A...	3,466.13		160,971.28
Check	06/20/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8442, 5/31/2018, May 2018 NGP D. Jeffries De...	5,164.71		166,135.99
Check	06/20/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8442, 5/31/2018, May 2018 NGP A.Anderson A...	1,947.96		168,083.95
General Journal	06/30/2018	GJ 063018	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2018 Accounts Payable <b>JUNE JEFFRIES</b> 8,249.67	8,249.67		176,333.62
General Journal	06/30/2018	GJ 063018	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2018 Accounts Payable <b>JUNE ANDERSON</b> 1,369.76	1,369.76		177,703.38
Total 6010 - Professional Services					204,123.42	26,420.04	177,703.38



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6020 - Financial &amp; Administrative Serv</b>							
General Journal	07/01/2017	GJ 063017R	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2017 Accounts Payable		91.10	-91.10
General Journal	07/01/2017	GJ 063017R	WILLDAN FINANCIAL SERVICES	Record 6/30/2017 Accounts Payable	250.00		158.90
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	16/17 617000382, Admin fees 070117-093017	91.10		250.00
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	17/18 617000382, Admin fees 070117-093017	5,000.00		5,250.00
Check	07/13/2017	801200348	US BANK	4676696, annual fee administer 2016 bonds	2,200.00		7,450.00
Check	07/26/2017	801200359	Novato Fire Protection Dist.	809, qtrly measure A staff costs 070117-093017	3,363.02		10,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	91700160, Admin fees 100117-123117	5,000.00		15,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	917000324 12/20/17, Jan 1 - Mar 31 2018 adm...	220.17		16,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 reim...	5,000.00		21,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 reim...	297.90		21,331.09
Check	01/10/2018	801200491	Novato Fire Protection Dist.	1/9/18, 903, Measure A financial and admin co...	3,363.02		24,694.11
Check	01/10/2018	801200491	Novato Fire Protection Dist.	1/9/18, 905, Measure A financial and admin co...	3,363.02		28,057.13
Check	03/28/2018	801200531	NBS GOVERNMENT FINANCE GROUP	318000075 03/20/18, Quarterly Administration ...	5,000.00		33,057.13
Check	03/28/2018	801200531	NBS GOVERNMENT FINANCE GROUP	935, 3/29/18, Measure A Quarterly Financial a...	261.00		33,318.13
Check	04/11/2018	801200544	Novato Fire Protection Dist.	010-38106, 6/14/2018 Arbitrage Rebate Servic...	3,363.02		36,681.15
Check	06/20/2018	801200590	WILLDAN FINANCIAL SERVICES	61800099, 6/20/17, Apr 1 - Jun 30 2018 reimbu...	1,000.00		37,681.15
Check	06/27/2018	801200593	NBS GOVERNMENT FINANCE GROUP		280.41		37,961.56
Total 6020 - Financial & Administrative Serv					38,052.66	91.10	37,961.56
<b>6030 - Website</b>							
Check	11/01/2017	801200439	MARINFO	103017, Sept 2017 Measure A FAQs Quick Links	100.00		100.00
Check	01/03/2018	801200486	MARINFO	123117, December 2017 Measure A Quick Links	25.00		125.00
Check	04/04/2018	801200538	MARINFO	03/31/18, March 2018 Measure A web site work	150.00		275.00
Check	05/30/2018	801200578	MARINFO	05/28/18, May 2018 Measure A web site work ...	400.00		675.00
Check	06/28/2018	801200599	MARINFO	06/28/18, June 2018 Measure A web site work ...	250.00		925.00
Total 6030 - Website					925.00	0.00	925.00
Total 6000 - Contract Services					243,101.08	26,511.14	216,589.94
<b>6430 - Site Maintenance</b>							
Check	12/06/2017	801200456	C&C EQUIPMENT COMPANY	8402, 120217, Construction Oversight & Engin...	935.00		935.00
Deposit	02/02/2018	6721	INFINIGY SOLUTIONS LLC	Big Rock Ridge reimbursement		935.00	0.00
Total 6430 - Site Maintenance					935.00	935.00	0.00
<b>6500 - Insurance</b>							
General Journal	06/30/2018	GJ 063018	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2018 balance	4,721.30		4,721.30
General Journal	06/30/2018	GJ 063018	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2018 balance	711.43		5,432.73
Total 6500 - Insurance					5,432.73	0.00	5,432.73
<b>6600 - Auditing Services</b>							
Check	11/15/2017	801200447	MAHER ACCOUNTANCY	11/9/2017, Inv #18570, audit Next Gen System	4,500.00		4,500.00
Check	12/20/2017	801200469	MAHER, JOHN W	12/31/2017, 18638, measure A compliance 06/...	12,250.00		16,750.00
Total 6600 - Auditing Services					16,750.00	0.00	16,750.00

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6620 - Legal Services</b>							
General Journal	07/01/2017	GJ 063017R	RICHARDS WATSON & GERSHON	Record 6/30/2017 Accounts Payable			-2,975.00
Check	07/26/2017	801200358	RICHARDS WATSON & GERSHON	16/17 212673, legal services June2017 utility tax	2,975.00	2,975.00	0.00
Check	09/06/2017	801200401	RICHARDS WATSON & GERSHON	213229, legal services July2017 NGP utility tax	2,150.00		2,150.00
Check	10/04/2017	801200421	RICHARDS WATSON & GERSHON	213634, legal services Aug2017 NGP utility tax	1,625.00		3,775.00
Check	11/01/2017	801200440	RICHARDS WATSON & GERSHON	213634, legal services Aug2017 NGP expenses	30.10		3,805.10
Check	11/29/2017	801200454	RICHARDS WATSON & GERSHON	101617, 214006, legal services September 201...	775.00		4,580.10
Check	01/03/2018	801200485	RICHARDS WATSON & GERSHON	112017, 214550, legal services Oct2017 NGP	1,600.00		6,180.10
Check	02/07/2018	801200505	RICHARDS WATSON & GERSHON	215002, 12/19/17 legal services November 201...	425.00		6,605.10
Check	02/28/2018	801200515	RICHARDS WATSON & GERSHON	1/26/2018, 215443, legal services December 2...	400.00		7,005.10
Check	04/04/2018	801200539	RICHARDS WATSON & GERSHON	02/19/2018, 215716, legal services January 20...	1,450.00		8,455.10
Check	04/25/2018	801200551	RICHARDS WATSON & GERSHON	03/19/2018, 216191, legal services February 20...	5,925.00		14,380.10
Check	06/06/2018	801200583	RICHARDS WATSON & GERSHON	04/13/2018, 216480, legal services February 20...	12,825.00		27,205.10
Check	06/06/2018	801200583	RICHARDS WATSON & GERSHON	04/13/2018, 216480, legal services February 20...	56.58		27,261.68
Check	06/06/2018	801200583	RICHARDS WATSON & GERSHON	05/21/2018, 216894, legal services April 2018 N...	6,075.00		33,336.68
Check	06/28/2018	801200598	RICHARDS WATSON & GERSHON	05/21/2018, 216894, legal services April 2018 N...	28.29		33,364.97
General Journal	06/30/2018	GJ 063018	RICHARDS WATSON & GERSHON	06/25/2018, 217501, legal services May 2018 N...	6,300.00		39,664.97
Total 6620 - Legal Services					42,864.97	2,975.00	39,889.97
<b>6650 - County Marin Tax Fees</b>							
Check	12/15/2017	JA5258-005	County of Marin	Admin Fee Special Tax	48,585.00		48,585.00
Check	04/13/2018	JA5261-005	County of Marin	Admin Fee Special Tax	16,195.00		64,780.00
Total 6650 - County Marin Tax Fees					64,780.00	0.00	64,780.00
<b>6700 - Miscellaneous Expenses</b>							
Check	07/26/2017	801200361	WILLDAN FINANCIAL SERVICES	16/17 TBD, project#104445 arbitrage fee 060717	1,000.00		1,000.00
Deposit	08/18/2017	000026756	WILLDAN FINANCIAL SERVICES	Overpmt CKREFUND0817 arbitrage 060717		1,000.00	0.00
Total 6700 - Miscellaneous Expenses					1,000.00	1,000.00	0.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		26,539.38	-26,539.38
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		900.00	-27,439.38
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		6,242.34	-33,681.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		150.00	-33,831.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		1,710.00	-35,541.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		225.00	-35,766.72
Check	08/16/2017	801200376	COUNTY OF MARIN-DPW	16/17 0822717, NGRSIA 102516-012717 Oper...	26,539.38		-9,227.34
Check	08/21/2017	801200385	COUNTY OF MARIN-DPW	16/17 081616, NGP dollar hill	900.00		-8,327.34
Check	08/21/2017	801200386	COUNTY OF MARIN-DPW	16/17 090816, NGP dollarhill upgrade	6,242.34		-2,085.00
Check	08/21/2017	801200387	COUNTY OF MARIN-DPW	16/17 022817, NGRSIA	150.00		-1,935.00
Check	08/21/2017	801200388	COUNTY OF MARIN-DPW	16/17 033117, NGRSIA site visit	1,710.00		-225.00
Check	08/21/2017	801200389	COUNTY OF MARIN-DPW	16/17 042817, NGRSIA phone meeting	225.00		0.00
Check	12/13/2017	801200462	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer	6,353.88		6,353.88
Check	12/13/2017	801200463	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer	9,473.10		15,826.98
Check	12/13/2017	801200464	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer	5,198.63		21,025.61
Check	12/13/2017	801200465	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...	3,363.75		24,389.36
Check	04/09/2018	108514109	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer		6,353.88	18,035.48
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer		9,473.10	8,662.38



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2017 through June 2018

3:59 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer		5,198.63	3,363.75
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...		3,363.75	0.00
Total 8020 · Capital Outlay					60,156.08	60,156.08	0.00
Total 8000 · Capital Outlay					60,156.08	60,156.08	0.00
Total Expense					435,019.86	91,577.22	343,442.64
Net Ordinary Income					3,939,062.89	7,865,295.25	3,926,232.36
<b>Net Income</b>					<b>3,939,062.89</b>	<b>7,865,295.25</b>	<b>3,926,232.36</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1 through December 7, 2018

3:59 PM  
 12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5041 - Measure A - Utilities</b>							
Invoice	11/28/2018	38-2018-200	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	87.00
Invoice	11/28/2018	38-2018-201	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	174.00
Invoice	11/28/2018	38-2018-202	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	348.00
Invoice	11/28/2018	38-2018-203	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2018 \$101...		203.00	551.00
Invoice	11/28/2018	38-2018-204	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	638.00
Invoice	11/28/2018	38-2018-205	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	725.00
Invoice	11/28/2018	38-2018-206	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	899.00
Invoice	11/28/2018	38-2018-207	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101...		203.00	1,102.00
Invoice	11/28/2018	38-2018-208	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	1,276.00
Invoice	11/28/2018	38-2018-209	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	1,450.00
Invoice	11/28/2018	38-2018-210	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$232...		464.00	1,914.00
Invoice	11/28/2018	38-2018-211	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159...		319.00	2,233.00
Invoice	11/28/2018	38-2018-212	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	2,407.00
Invoice	11/28/2018	38-2018-213	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	2,494.00
Invoice	11/28/2018	38-2018-214	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	2,581.00
Invoice	11/28/2018	38-2018-215	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101...		203.00	2,784.00
Invoice	11/28/2018	38-2018-216	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	2,871.00
Invoice	11/28/2018	38-2018-217	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	2,958.00
Invoice	11/28/2018	38-2018-218	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	3,132.00
Invoice	11/28/2018	38-2018-219	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	3,219.00
Invoice	11/28/2018	38-2018-220	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	3,306.00
Invoice	11/28/2018	38-2018-221	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101...		203.00	3,509.00
Invoice	11/28/2018	38-2018-222	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145...		290.00	3,799.00
Invoice	11/28/2018	38-2018-223	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145...		319.00	4,118.00
Invoice	11/28/2018	38-2018-224	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159...		87.00	4,205.00
Invoice	11/28/2018	38-2018-225	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	4,292.00
Invoice	11/28/2018	38-2018-226	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	4,379.00
Invoice	11/28/2018	38-2018-227	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	4,466.00
Invoice	11/28/2018	38-2018-228	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	4,640.00
Invoice	11/28/2018	38-2018-229	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$101...		203.00	4,843.00
Invoice	11/28/2018	38-2018-230	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	4,930.00
Invoice	11/28/2018	38-2018-231	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	5,017.00
Invoice	11/28/2018	38-2018-232	AT & T	Measure A Installment 1 due 12/10/2018 \$101...		203.00	5,220.00
Invoice	11/28/2018	38-2018-233	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101...		203.00	5,423.00
Invoice	11/28/2018	38-2018-234	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101...		203.00	5,626.00
Invoice	11/28/2018	38-2018-235	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	5,713.00
Invoice	11/28/2018	38-2018-236	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	5,887.00
Invoice	11/28/2018	38-2018-237	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	5,974.00
Invoice	11/28/2018	38-2018-238	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145...		290.00	6,264.00
Invoice	11/28/2018	38-2018-239	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101...		203.00	6,467.00
Invoice	11/28/2018	38-2018-240	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	6,554.00
Invoice	11/28/2018	38-2018-241	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$188...		371.00	6,925.00
Invoice	11/28/2018	38-2018-242	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$275...		555.00	7,480.00
Invoice	11/28/2018	38-2018-243	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	7,654.00
Invoice	11/28/2018	38-2018-244	J CASHEW CORP	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	7,828.00
Invoice	11/28/2018	38-2018-245	J CASHEW CORP	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	8,002.00
Invoice	11/28/2018	38-2018-246	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	8,089.00
Invoice	11/28/2018	38-2018-247	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	8,263.00
Invoice	11/28/2018	38-2018-248	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	8,350.00
Invoice	11/28/2018	38-2018-249	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$101...		203.00	8,553.00
Invoice	11/28/2018	38-2018-250	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	8,640.00
Invoice	11/28/2018	38-2018-251	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$116...		232.00	8,872.00
Invoice	11/28/2018	38-2018-252	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145...		290.00	9,162.00



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1 through December 7, 2018

3:59 PM  
 12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/28/2018	38-2018-253	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	9,164.00
Invoice	11/28/2018	38-2018-254	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$203.0...		406.00	9,570.00
Invoice	11/28/2018	38-2018-255	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	9,657.00
Invoice	11/28/2018	38-2018-256	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	9,744.00
Invoice	11/28/2018	38-2018-257	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	9,918.00
Invoice	11/28/2018	38-2018-258	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	10,005.00
Invoice	11/28/2018	38-2018-259	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	10,092.00
Invoice	11/28/2018	38-2018-260	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$116.0...		232.00	10,324.00
Invoice	11/28/2018	38-2018-261	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	10,498.00
Invoice	11/28/2018	38-2018-262	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2018 \$101.0...		203.00	10,701.00
Invoice	11/28/2018	38-2018-263	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	10,875.00
Invoice	11/28/2018	38-2018-264	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	11,049.00
Invoice	11/28/2018	38-2018-265	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	11,136.00
Invoice	11/28/2018	38-2018-266	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$130.0...		261.00	11,397.00
Invoice	11/28/2018	38-2018-267	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$159.0...		319.00	11,716.00
Invoice	11/28/2018	38-2018-268	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$348.0...		696.00	12,412.00
Invoice	11/28/2018	38-2018-269	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$188.0...		377.00	12,789.00
Invoice	11/28/2018	38-2018-270	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$188.0...		377.00	13,166.00
Invoice	11/28/2018	38-2018-271	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$406.0...		812.00	13,978.00
Invoice	11/28/2018	38-2018-272	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	14,152.00
Invoice	11/28/2018	38-2018-273	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$188.0...		377.00	14,529.00
Invoice	11/28/2018	38-2018-274	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	14,616.00
Invoice	11/28/2018	38-2018-275	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	14,703.00
Invoice	11/28/2018	38-2018-276	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	14,790.00
Invoice	11/28/2018	38-2018-277	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0...		174.00	14,964.00
Invoice	11/28/2018	38-2018-278	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	15,051.00
Invoice	11/28/2018	38-2018-279	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$217.0...		435.00	15,486.00
Invoice	11/28/2018	38-2018-280	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$290.0...		580.00	16,066.00
Invoice	11/28/2018	38-2018-281	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.0...		203.00	16,269.00
Invoice	11/28/2018	38-2018-282	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.0...		203.00	16,472.00
Invoice	11/28/2018	38-2018-283	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$116.0...		232.00	16,704.00
Invoice	11/28/2018	38-2018-284	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	16,791.00
Invoice	11/28/2018	38-2018-285	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.0...		290.00	17,081.00
Invoice	11/28/2018	38-2018-286	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	17,168.00
Invoice	11/28/2018	38-2018-287	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5...		87.00	17,255.00
Total 5041 - Measure A - Utilities					0.00	17,255.00	17,255.00
<b>5200 - Interest Income - COM</b>							
Deposit	09/30/2018	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2019		27,522.31	27,522.31
Total 5200 - Interest Income - COM					0.00	27,522.31	27,522.31
<b>5600 - Transfers In</b>							
Deposit	07/13/2018	108607822	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		156,590.11	156,590.11
General Journal	07/13/2018	GJ 062518R	US BANK	US Bank #108607822	156,590.11		0.00
Deposit	08/03/2018	108636570	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		22,691.97	22,691.97
Total 5600 - Transfers In					156,590.11	179,282.08	22,691.97
<b>5650 - Transfers Out</b>							
General Journal	07/13/2018	GJ 071318		Transfer from COM account	22,691.97		-22,691.97
Total 5650 - Transfers Out					22,691.97	0.00	-22,691.97
Total Income					179,282.08	224,059.39	44,777.31



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1 through December 7, 2018

3:59 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
General Journal	07/01/2018	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2018 Accounts Payable		8,249.67	-8,249.67
General Journal	07/01/2018	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2018 Accounts Payable		1,369.76	-9,619.43
Check	07/03/2018	801200607	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP D. J...	6,468.00		-3,151.43
Check	07/18/2018	801200614	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP A. A...	8,249.67		5,098.24
Check	08/02/2018	801200626	REGIONAL GOVERNMENT SERVICES AUTHOR	7/25/2018, September 2018 Adv 2, M. Cassing...	1,369.76		6,468.00
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP D. Jeffries Dep...	6,468.00		12,936.00
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP A. Anderson A...	4,332.81		17,268.81
Check	08/29/2018	801200639	REGIONAL GOVERNMENT SERVICES AUTHOR	8/25/2018, October 2018 Adv 2, M. Cassingha...	364.86		17,633.67
Check	09/26/2018	801200656	REGIONAL GOVERNMENT SERVICES AUTHOR	9/25/2018, November 2018 Adv 2, M. Cassingh...	6,468.00		24,101.67
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP D. Jeffries ...	6,468.00		30,569.67
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP A. Anderso...	5,615.33		36,185.00
Check	10/24/2018	801200675	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP D. Jeffri...	655.50		36,840.50
Check	10/24/2018	801200675	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP A. And...	8,904.28		45,644.78
Check	11/07/2018	801200684	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 10/25/2018, Dec2018 Adv 2 M. Cassingh...	989.44		46,634.22
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 10/25/2018, Dec2018 Adv 2 M. Cassingh...	6,468.00		53,102.22
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP D. Jeffrie...	5,130.05		58,232.27
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP A. Ander...	664.78		58,897.05
Total 6010 - Professional Services					68,516.48	9,619.43	58,897.05
<b>6020 - Financial &amp; Administrative Serv</b>							
Check	07/03/2018	801200608	NBS GOVERNMENT FINANCE GROUP	61800099, 6/20/2018, FY 18-19, Jul 1 - Sep 30 ...	5,000.00		5,000.00
Check	07/18/2018	801200615	Novato Fire Protection Dist.	FY 18-19, 1019, qtrly measure A - admin staff c...	3,060.51		8,060.51
Check	07/18/2018	801200616	US BANK	FY 18-19, 5034947, 06/25/18, 06/01/18-05/31/1...	2,200.00		10,260.51
Check	09/26/2018	801200655	NBS GOVERNMENT FINANCE GROUP	9180000453, 09/20/18, Oct 1 - Dec 31, 2018 admi...	5,000.00		15,260.51
Check	09/26/2018	801200655	NBS GOVERNMENT FINANCE GROUP	9180000453, 09/20/18, Jul 1 - Sep 30, 2018 reli...	269.55		15,530.06
Check	10/24/2018	801200676	Novato Fire Protection Dist.	FY 18-19, 1046, qtrly measure A - admin staff c...	3,060.51		18,590.57
Total 6020 - Financial & Administrative Serv					18,590.57	0.00	18,590.57
<b>6030 - Website</b>							
Check	10/03/2018	801200667	MARINFO	09/30/18, Aug & Sep 2018 Measure A web site...	500.00		500.00
Total 6030 - Website					500.00	0.00	500.00
<b>Total 6000 - Contract Services</b>							
Total 6000 - Contract Services					87,607.05	9,619.43	77,987.62
<b>6620 - Legal Services</b>							
General Journal	07/01/2018	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2018 Accounts Payable		225.00	-225.00
Check	08/08/2018	801200631	RICHARDS WATSON & GERSHON	FY 17-18, 07/24/2018, 217845 legal services J...	225.00		0.00
Check	09/05/2018	801200643	RICHARDS WATSON & GERSHON	08/17/2018, 218366 legal services Jul 2018 NGP	1,825.00		1,825.00
Check	10/03/2018	801200668	RICHARDS WATSON & GERSHON	09/17/2018, 218585 legal services Aug 2018 N...	2,000.00		3,825.00
Check	10/03/2018	801200668	RICHARDS WATSON & GERSHON	09/17/2018, 218585 legal services Aug 2018 N...	21.32		3,846.32
Check	11/05/2018	801200681	RICHARDS WATSON & GERSHON	10/15/2018, 219014 legal services Sep 2018 N...	4,325.00		8,171.32
Check	11/28/2018	801200695	RICHARDS WATSON & GERSHON	11/14/2018, 219439 legal services October 201...	2,537.50		10,708.82
Total 6620 - Legal Services					10,933.82	225.00	10,708.82

3:59 PM  
12/07/18  
Accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
July 1 through December 7, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6700 - Miscellaneous Expenses							
Check	09/19/2018	801200648	ANDERSON, ALEX	Duplication Charges - Next Gen Project Agend... <i>NGA/C</i>	86.20	<i>9/12 MEETING</i>	86.20
					86.20	0.00	86.20
Total 6700 - Miscellaneous Expenses					98,627.07	9,844.43	88,782.64
Total Expense					277,909.15	233,903.82	-44,005.33
Net Ordinary Income					<b>277,909.15</b>	<b>233,903.82</b>	<b>-44,005.33</b>
Net Income							



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2017 through June 2018

4:03 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 - Interest Income - Investments</b>							
Deposit	07/03/2017		US BANK	Interest income		1,156.15	1,156.15
Deposit	07/03/2017		US BANK	Interest income		0.03	1,156.18
Deposit	07/03/2017		US BANK	Interest income		1.38	1,157.56
Deposit	07/03/2017		US BANK	Interest income		1.41	1,158.97
Deposit	08/01/2017		US BANK	Interest income		1,413.27	2,572.24
Deposit	08/01/2017		US BANK	Interest income		0.04	2,572.28
Deposit	08/01/2017		US BANK	Interest income		1.60	2,573.88
Deposit	08/01/2017		US BANK	Interest income		1.64	2,575.52
Deposit	08/01/2017		NATIXIS FUNDING CORP	Interest to 7/31/2017		95,735.22	98,310.74
General Journal	08/01/2017	GJ 063017R	NATIXIS FUNDING CORP	Interest receivable 6/30/2017 received 08/01/20...	64,987.58		33,323.16
Deposit	09/01/2017		US BANK	Interest income		1,238.17	34,561.33
Deposit	09/01/2017		US BANK	Interest income		0.04	34,561.37
Deposit	09/01/2017		US BANK	Interest income		1.64	34,563.01
Deposit	09/01/2017		US BANK	Interest income		1.68	34,564.69
Deposit	10/02/2017		US BANK	Interest income		1,207.98	35,772.67
Deposit	10/02/2017		US BANK	Interest income		0.04	35,772.71
Deposit	10/02/2017		US BANK	Interest income		1.60	35,774.31
Deposit	10/02/2017		US BANK	Interest income		0.38	35,774.69
Deposit	11/01/2017		US BANK	Interest income		1,263.84	37,038.53
Deposit	11/01/2017		US BANK	Interest income		0.04	37,038.57
Deposit	11/01/2017		US BANK	Interest income		1.68	37,040.25
Deposit	11/01/2017		NATIXIS FUNDING CORP	Interest to 10/31/2017		92,049.99	129,090.24
Deposit	12/01/2017		US BANK	Interest income		1,346.32	130,436.56
Deposit	12/01/2017		US BANK	Interest income		0.04	130,436.60
Deposit	12/01/2017		US BANK	Interest income		1.69	130,438.29
Deposit	01/02/2018		US BANK	Interest income		1,117.90	131,556.19
Deposit	01/02/2018		US BANK	Interest income		173.73	131,729.92
Deposit	02/01/2018		US BANK	Interest income		2.75	131,732.67
Deposit	02/01/2018		US BANK	Interest income		1.06	131,733.73
Deposit	02/01/2018		US BANK	Interest income		398.95	132,132.68
Deposit	02/01/2018		US BANK	Interest income		4.43	132,137.11
Deposit	03/01/2018		NATIXIS FUNDING CORP	Interest to 1/31/2018		91,467.71	223,604.82
Deposit	03/01/2018		US BANK	Interest income		86.51	223,691.33
Deposit	03/01/2018		US BANK	Interest income		0.52	223,691.85
Deposit	03/01/2018		US BANK	Interest income		4.12	223,695.97
Deposit	04/02/2018		US BANK	Interest income		107.41	223,803.38
Deposit	04/02/2018		US BANK	Interest income		0.66	223,804.04
Deposit	04/02/2018		US BANK	Interest income		5.11	223,809.15
Deposit	05/01/2018		US BANK	Interest income		401.21	224,210.36
Deposit	05/01/2018		US BANK	Interest income		5.65	224,216.01
Deposit	05/01/2018		NATIXIS FUNDING CORP	Interest to 4/30/2018		91,040.46	315,256.47
Deposit	05/01/2018		US BANK	Interest income		129.44	315,385.91
Deposit	06/01/2018		US BANK	Interest income		122.12	315,508.03
Deposit	06/01/2018		US BANK	Interest income		1,061.33	316,569.36
Deposit	06/01/2018		US BANK	Interest income		5.90	316,575.26
General Journal	06/30/2018	GJ 063018	NATIXIS FUNDING CORP	Interest receivable 6/30/2018 received 08/01/20...	60,457.65		377,032.91
General Journal	06/30/2018	GJ 063018	US BANK	Interest receivable 6/30/2018 received 7/2/2018	125.93		377,158.84
General Journal	06/30/2018	GJ 063018	US BANK	Interest receivable 6/30/2018 received 7/2/2018	1,098.04		378,256.88
General Journal	06/30/2018	GJ 063018	US BANK	Interest receivable 6/30/2018 received 7/2/2018	6.10		378,262.98
<b>Total 5220 - Interest Income - Investments</b>					<b>64,987.58</b>	<b>443,250.56</b>	<b>378,262.98</b>



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2017 through June 2018

4:03 PM  
12/07/18

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5600 - Transfers In</b>							
General Journal	07/15/2017	GJ 071517		Transfer from COM 8127		21,668.72	21,668.72
General Journal	12/08/2017	GJ 120817		Transfer from COM 8127		10.06	21,678.78
General Journal	12/14/2017	GJ 121417		Transfer from COM 8127		1,912,652.03	1,934,330.81
General Journal	04/13/2018	GJ 041318		Transfer from COM 8127		1,410,159.20	3,344,490.01
General Journal	06/15/2018	GJ 061518		Transfer from COM 8127		155,116.02	3,499,606.03
				Total 5600 - Transfers In	0.00	3,499,606.03	3,499,606.03
<b>5650 - Transfers Out</b>							
General Journal	12/21/2017	GJ 122117		Transfer from 234778003 to COM account	3,275,066.20		-3,275,066.20
General Journal	04/19/2018	GJ 041918		Transfer from 234778003 to COM account	711,630.06		-3,986,696.26
General Journal	06/25/2018	GJ 062518		Transfer from 234778003 to COM account	158,590.11		-4,143,286.37
				Total 5650 - Transfers Out	4,143,286.37	0.00	-4,143,286.37
				Total Income	4,208,273.95	3,942,856.59	-285,417.36
<b>Expense</b>							
<b>6500 - Insurance</b>							
General Journal	06/30/2018	GJ 063018	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2018 balance	3,763.72		3,763.72
				Total 6500 - Insurance	3,763.72	0.00	3,763.72
<b>7000 - Debt Service</b>							
<b>7040 - Interest Expense</b>							
General Journal	08/01/2017	GJ 080117	US BANK	US Bank interest expense	395,950.00		395,950.00
General Journal	02/01/2018	GJ 020118	US BANK	US Bank interest expense	395,950.00		791,900.00
				Total 7040 - Interest Expense	791,900.00	0.00	791,900.00
				Total 7000 - Debt Service	791,900.00	0.00	791,900.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		32,975.00	-32,975.00
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		32,975.00	-65,950.00
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		38,470.95	-104,420.95
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		6,450.00	-110,870.95
General Journal	07/01/2017	GJ 090617	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		1,425.00	-112,295.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Fed Engr - Proj Mgmt Serv - May 2017	32,975.00		-79,320.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Fed Engr - Proj Mgmt Serv - Jun 2017	32,975.00		-46,345.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Oper Officer - Proj Implement 2/9/17 - 6/30/17	38,470.95		-7,875.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Commun Techn - Project Implem May 2017	6,450.00		-1,425.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Commun Techn - Project Implem Jun 2017	1,425.00		0.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Jul 2017	32,975.00		32,975.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Aug 2017	32,975.00		65,950.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Sep 2017	32,975.00		98,925.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Motorola Sol - Proj Constr - Ch Or #1 Fire Sta A...	188,927.00		287,852.00
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer	6,353.88		294,205.88
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer	9,473.10		303,678.98
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer	5,198.63		308,877.61
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...	3,363.75		312,241.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Oct 2017	32,975.00		345,216.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Nov 2017	32,975.00		378,191.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Feb 2018	32,975.00		411,166.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	John Roberto Assoc - Consult Ph 1 Sep 1 to N...	3,510.00		414,676.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Sep 2017	6,950.75		421,627.11



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2017 through June 2018

4:03 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Oct 2017	9,406.75		431,033.86
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Nov 2017	13,857.25		444,891.11
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Feb 2018	4,368.75		449,259.86
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Oct 2017	4,852.05		454,111.91
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Nov 2017	6,469.40		460,581.31
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Feb 2018	9,473.05		470,054.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Comm Eng Mig Feb 20...	5,093.56		475,147.92
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...	32,975.00		508,122.92
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...	32,975.00		541,097.92
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...	32,975.00		574,072.92
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...	3,168.75		610,216.67
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGR...	2,973.75		613,190.42
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGR...	10,773.75		623,964.17
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGR...	6,727.50		630,691.67
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NG...	9,397.00		640,088.67
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NG...	5,884.35		645,973.02
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NG...	119.14		646,092.16
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NG...	15,587.25		661,679.41
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NG...	17,068.86		678,748.27
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-APCO-FY1718, NG...	11,640.00		690,388.27
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	11,552.50		701,940.77
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	4,917.92		706,858.69
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	1,379.00		708,237.69
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	1,680.00		709,917.69
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	35,521.26		745,438.95
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	32,975.00		778,413.95
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	15,258.75		793,672.70
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NG...	60.51		793,733.21
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, N...	8,317.80		802,051.01
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, N...	9,010.95		811,061.96
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, N...	4,478.82		815,540.78
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, N...	8,869.82		824,410.60
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Oper Of...	9,010.95		833,421.55
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Comm ...	1,229.48		834,651.03
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Comm ...	612.00		835,263.03
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 WRA - Environ...	30,933.96		866,196.99
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 Federal Engrt - ...	32,975.00		899,171.99
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 John Roberto ...	7,848.75		907,020.74
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 11/30/17 County of Marin DPW - Ope...	2,079.45		909,100.19
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Ope...	8,317.80		917,417.99
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Ope...	231.05		917,649.04
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Co...	3,038.57		920,687.61
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Oper ...	8,779.90		929,467.51
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Co...	3,073.70		932,541.21
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 9/30/17 County of Marin DPW - Comm...	351.28		932,892.49
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 9/30/17 County of Marin DPW - Comm...	3,073.70		935,966.19
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 10/31/17 County of Marin DPW - Co...	6,059.58		942,025.77
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 11/30/17 County of Marin DPW - Co...	4,426.13		946,451.90
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 7/31/17 County of Marin DPW - Comm...	1,224.00		947,675.90
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 8/31/17 County of Marin DPW - Comm...	6,961.50		954,637.40
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 4/10/18 County of Marin DPW - Comm...	5,788.00		960,405.40
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FY 17-18, 9/18/18, NXTGN-STAFF APR/MAY 17...	4,360.50		964,765.90

*COMM TECH*



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2017 through June 2018

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 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	CEBA 5/31			965,154.20
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	FIRST AMEA TIME			972,454.20
Total 8020 - Capital Outlay					1,084,750.15	112,295.95	972,454.20
Total 8000 - Capital Outlay					1,084,750.15	112,295.95	972,454.20
Total Expense					1,880,413.87	112,295.95	1,768,117.92
Net Ordinary Income					6,068,687.82	4,055,152.54	-2,033,535.28
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 - Accrual Basis Adjustments</b>							
<b>8520 - Capital Outlay</b>							
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	INTERNAL - ADJUSTMENTS TO CAPITAL		32,975.00	-32,975.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-85,950.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-98,925.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			188,927.00	-287,852.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			6,354.00	-284,206.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			9,473.00	-303,679.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			5,199.00	-308,878.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			3,364.00	-312,242.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-345,217.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-378,192.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			3,510.00	-414,677.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			6,951.00	-421,628.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			9,407.00	-431,035.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			13,857.00	-444,892.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			4,369.00	-448,261.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			4,852.00	-454,113.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			6,469.00	-460,582.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			9,473.00	-470,055.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			5,093.00	-475,148.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-508,123.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-541,098.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-574,073.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			3,169.00	-607,048.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			2,974.00	-613,191.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			10,774.00	-623,965.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			6,727.00	-630,692.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			9,397.00	-640,089.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			5,884.00	-645,973.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			119.00	-646,092.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			15,587.00	-661,679.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			17,069.00	-678,748.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			11,640.00	-690,388.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			11,553.00	-701,941.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			4,918.00	-706,859.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			1,379.00	-708,238.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			1,680.00	-709,918.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			35,521.00	-745,439.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			32,975.00	-778,414.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			15,259.00	-793,673.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW			60.00	-793,733.00



**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2017 through June 2018**

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		8,318.00	-802,051.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		9,011.00	-811,062.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		4,479.00	-815,541.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		8,870.00	-824,411.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		9,011.00	-833,422.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		1,229.00	-834,651.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		612.00	-835,263.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		30,934.00	-866,197.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		32,975.00	-899,172.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		7,849.00	-907,021.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		2,079.00	-909,100.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		8,318.00	-917,418.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		231.00	-917,649.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		3,038.00	-920,687.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		8,780.00	-929,467.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		3,074.00	-932,541.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		351.00	-932,892.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		3,074.00	-935,966.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		6,060.00	-942,026.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		4,426.00	-946,452.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		1,224.00	-947,676.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		6,961.00	-954,637.00
General Journal	06/30/2018	GJ 063018	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		5,768.00	-960,405.00
					0.00	960,405.00	-960,405.00
<b>Total 8520 - Capital Outlay</b>							
<b>8550 - Accrued Interest Payable</b>							
General Journal	08/01/2017	GJ 063017R	US BANK	Reverse of GJE GJ 063017 -- Accrue interest p...		329,958.33	-329,958.33
General Journal	06/30/2018	GJ 063018	US BANK	Accrue interest payable 6/30/2018 paid 8/1/2018	329,958.33		0.00
					329,958.33	329,958.33	0.00
<b>Total 8550 - Accrued Interest Payable</b>							
<b>8560 - Amortization - Bond Prem Disc</b>							
General Journal	06/30/2018	GJ 063018		Amortize bond premium & discount 6/30/2018		93,086.00	-93,086.00
					0.00	93,086.00	-93,086.00
<b>Total 8560 - Amortization - Bond Prem Disc</b>							
<b>Total 8500 - Accrual Basis Adjustments</b>							
<b>Total Other Expense</b>							
<b>Net Other Income</b>							
<b>Net Income</b>							
					6,418,646.15	5,438,601.87	-980,044.28



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1 through December 7, 2018

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 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 - Interest Income - Investments</b>							
Deposit	07/02/2018		US BANK	Interest income		125.93	125.93
Deposit	07/02/2018		US BANK	Interest income		1,098.04	1,223.97
Deposit	07/02/2018		US BANK	Interest income		6.10	1,230.07
Deposit	08/01/2018		US BANK	Interest income		136.53	1,366.60
Deposit	08/01/2018		US BANK	Interest income		1,196.03	2,562.63
Deposit	08/01/2018		US BANK	Interest income		6.63	2,569.26
Deposit	08/01/2018		NATIXIS FUNDING CORP	Interest to 7/31/2018		90,578.28	93,147.54
Total 5220 - Interest Income - Investments					0.00	93,147.54	93,147.54
<b>5600 - Transfers In</b>							
General Journal	07/13/2018	GJ 071318		Transfer from COM account		22,691.97	22,691.97
Total 5600 - Transfers In					0.00	22,691.97	22,691.97
<b>5650 - Transfers Out</b>							
General Journal	07/18/2018	GJ 071818		Transfer from 234778003 to COM account	22,691.97		-22,691.97
Total 5650 - Transfers Out					22,691.97	0.00	-22,691.97
Total Income					22,691.97	115,839.51	93,147.54
<b>Expense</b>							
<b>7000 - Debt Service</b>							
<b>7040 - Interest Expense</b>							
General Journal	08/01/2018	GJ 080118	US BANK	US Bank interest expense	395,950.00		395,950.00
Total 7040 - Interest Expense					395,950.00	0.00	395,950.00
Total 7000 - Debt Service					395,950.00	0.00	395,950.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		32,975.00	-32,975.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		32,975.00	-65,950.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		32,975.00	-98,925.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		32,975.00	-131,900.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		3,168.75	-135,068.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		2,973.75	-138,042.50
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		10,773.75	-148,816.25
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		6,727.50	-155,543.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		9,397.00	-164,940.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		5,884.35	-170,825.10
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		119.14	-170,944.24
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		15,587.25	-186,531.49
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		17,068.86	-203,600.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		11,840.00	-215,240.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		11,552.50	-226,792.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		4,917.92	-231,710.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		1,379.00	-233,089.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		1,680.00	-234,769.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		35,521.26	-270,291.03
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		32,975.00	-303,266.03
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		15,258.75	-318,524.78
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRS...		60.51	-318,585.29



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1 through December 7, 2018

4:02 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, N		8,317.80	-326,903.09
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, N		9,010.95	-335,914.04
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, N		4,778.82	-340,692.86
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, N		8,869.82	-349,562.68
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		9,010.95	-358,573.63
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		1,229.48	-359,803.11
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		612.00	-360,415.11
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		30,933.96	-391,349.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		32,975.00	-424,324.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		7,848.75	-431,472.82
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		2,079.45	-433,552.27
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		8,317.80	-442,270.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		231.05	-442,501.12
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		3,038.57	-445,539.69
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		8,779.90	-454,319.59
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		3,073.70	-457,393.29
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		351.28	-457,744.57
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		3,073.70	-460,818.27
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		6,059.58	-466,877.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		4,426.13	-471,303.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		1,224.00	-472,527.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		6,961.50	-479,489.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N		5,768.00	-485,257.48
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	32,975.00		-482,282.48
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	32,975.00		-419,307.48
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	32,975.00		-386,332.48
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	3,168.75		-383,163.73
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	2,973.75		-379,190.98
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	10,773.75		-368,417.23
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	6,727.50		-359,689.73
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	9,397.00		-349,292.73
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	5,884.35		-343,408.38
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	119.14		-343,527.52
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	15,587.25		-327,940.27
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	17,068.86		-310,871.41
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	11,640.00		-299,231.41
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	11,552.50		-287,678.91
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	4,917.92		-282,760.99
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	1,379.00		-284,140.99
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	1,980.00		-286,120.99
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	35,521.26		-321,642.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	32,975.00		-354,617.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	15,258.75		-369,876.00
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	60.51		-370,017.13
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	8,317.80		-378,334.93
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	9,010.95		-387,345.88
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	4,478.82		-391,824.70
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, N	8,669.82		-400,494.52
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	9,010.95		-409,505.47
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	1,229.48		-410,734.95
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	612.00		-411,946.95
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	30,933.96		-442,880.91
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	32,975.00		-475,855.91
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	7,848.75		-483,704.66
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, N	2,079.45		-485,784.11



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1 through December 7, 2018

4:02 PM  
 12/07/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Ope...	8,317.80		-42,987.41
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Ope...	231.05		-42,756.36
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Co...	3,038.57		-39,717.79
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - Oper ...	8,779.90		-30,937.89
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - Oper ...	3,073.70		-27,864.19
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Corn...	351.28		-27,512.91
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 9/30/17 County of Marin DPW - Corn...	3,073.70		-24,439.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 10/31/17 County of Marin DPW - Co...	6,059.58		-18,379.63
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - Co...	4,426.13		-13,953.50
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/31/17 County of Marin DPW - Corn...	1,224.00		-12,729.50
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Corn...	6,961.50		-5,768.00
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 4/10/18 County of Marin DPW - Corn...	5,768.00		0.00
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-STAFF APR/MAY 17...	4,360.50		4,360.50
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-Call...	388.30		4,748.80
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-First...	7,300.00		12,048.80
Total 8020 - Capital Outlay					497,306.28	485,257.48	12,048.80
Total 8000 - Capital Outlay					497,306.28	485,257.48	12,048.80
Total Expense					893,256.28	485,257.48	407,998.80
Net Ordinary Income					915,948.25	601,096.99	-314,851.26
Net Income					915,948.25	601,096.99	-314,851.26