

C.O.C. 12/18/19 Agenda Item E-1
15 pages

8:55 AM
12/13/19
Accrual Basis

Marin Emergency Radio Authority
Balance Sheet - Measure A
As of June 30, 2019

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	8,629,054.47	0.00	8,629,054.47
Total Checking/Savings	8,629,054.47	0.00	8,629,054.47
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	400,617.73	400,617.73
1082 · US Bank Principal 234778002	0.00	1,639,731.34	1,639,731.34
1083 · US Bank Surplus 234778003	0.00	4,400.00	4,400.00
1086 · US Bank Project Fund 234778006	0.00	29,558,776.32	29,558,776.32
Total 1080 · US Bank 2016 234778000	0.00	31,603,525.39	31,603,525.39
12000 · Undeposited Funds	161,331.18	0.00	161,331.18
1150 · Interest Receivable	0.00	154,094.95	154,094.95
1200 · Prepaid Insurance	11,318.18	60,533.19	71,851.37
1300 · Prepaid Expenses	6,643.00	0.00	6,643.00
Total Other Current Assets	179,292.36	31,818,153.53	31,997,445.89
Total Current Assets	8,808,346.83	31,818,153.53	40,626,500.36
Fixed Assets			
2018 · Next Generation System	966,062.00	4,025,182.71	4,991,244.71
Total Fixed Assets	966,062.00	4,025,182.71	4,991,244.71
TOTAL ASSETS	9,774,408.83	35,843,336.24	45,617,745.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	40,669.66	255,421.31	296,090.97
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
3130 · 2016 Bonds - Short Term	0.00	1,625,000.00	1,625,000.00
Total Other Current Liabilities	40,669.66	2,210,379.64	2,251,049.30
Total Current Liabilities	40,669.66	2,210,379.64	2,251,049.30
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	31,375,000.00	31,375,000.00
3261 · 2016 Bond Premium	0.00	291,626.55	291,626.55
Total Long Term Liabilities	0.00	31,666,626.55	31,666,626.55
Total Liabilities	40,669.66	33,877,006.19	33,917,675.85
Equity			
4000 · Fund Balance	5,522,194.64	897,472.55	6,419,667.19
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	1,784,573.82	1,746,164.95	3,530,738.77
Total Equity	9,733,739.17	1,966,330.05	11,700,069.22
TOTAL LIABILITIES & EQUITY	9,774,408.83	35,843,336.24	45,617,745.07

9:01 AM
12/13/19
Accrual Basis

Marin Emergency Radio Authority Profit & Loss - Measure A July 2018 through June 2019

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5040 · Measure A - Marin County	3,562,143.84	0.00	3,562,143.84
5041 · Measure A - Utilities	13,282.00	0.00	13,282.00
5042 · Measure A - Utilities Bad Debt	-377.00	0.00	-377.00
5045 · Measure A Parcel Tax Penalties	27.55	0.00	27.55
5200 · Interest Income - COM	129,815.97	0.00	129,815.97
5220 · Interest Income - Investments	0.00	696,329.09	696,329.09
5600 · Transfers In	1,763,514.54	3,503,071.64	5,266,586.18
5650 · Transfers Out	-3,503,071.64	-1,763,514.54	-5,266,586.18
Total Income	1,965,335.26	2,435,886.19	4,401,221.45
Expense			
6000 · Contract Services			
6010 · Professional Services	165,801.62	0.00	165,801.62
6020 · Financial & Administrative Serv	37,070.56	0.00	37,070.56
6030 · Website	1,400.00	0.00	1,400.00
6000 · Contract Services - Other	-125,794.00	0.00	-125,794.00
Total 6000 · Contract Services	78,478.18	0.00	78,478.18
6400 · Site Rentals & Leases	3,000.00	0.00	3,000.00
6460 · Site Utilities	-750.00	0.00	-750.00
6500 · Insurance	5,432.74	3,763.72	9,196.46
6600 · Auditing Services	19,450.00	0.00	19,450.00
6620 · Legal Services	9,971.82	0.00	9,971.82
6650 · County Marin Tax Fees	64,746.50	0.00	64,746.50
6700 · Miscellaneous Expenses	432.20	0.00	432.20
7000 · Debt Service			
7040 · Interest Expense	0.00	791,900.00	791,900.00
Total 7000 · Debt Service	0.00	791,900.00	791,900.00
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	988,568.23	988,568.23
Total 8000 · Capital Outlay	0.00	988,568.23	988,568.23
Total Expense	180,761.44	1,784,231.95	1,964,993.39
Net Ordinary Income	1,784,573.82	651,654.24	2,436,228.06
Other Income/Expense			
Other Expense			
8500 · Accrual Basis Adjustments			
8520 · Capital Outlay	0.00	-1,001,424.71	-1,001,424.71
8550 · Accrued Interest Payable	0.00	0.00	0.00
8560 · Amortization - Bond Prem Disc	0.00	-93,086.00	-93,086.00
Total 8500 · Accrual Basis Adjustments	0.00	-1,094,510.71	-1,094,510.71
Total Other Expense	0.00	-1,094,510.71	-1,094,510.71
Net Other Income	0.00	1,094,510.71	1,094,510.71
Net Income	1,784,573.82	1,746,164.95	3,530,738.77

3

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2018 through June 2019

8:54 AM
12/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
Deposit	11/15/2018	JA5401-007	109283 3 LEVY			83.65	83.65
Deposit	12/13/2018	JA5406-013	109283 3 LEVY			1,959,568.66	1,959,652.31
Deposit	01/22/2019	JA5435-008	109283 3 LEVY			4.68	1,959,656.99
Deposit	04/12/2019	JA5445-013	109283 3 LEVY			1,425,140.84	3,384,797.83
Deposit	06/14/2019	JA5476-013	109283 3 LEVY			160,328.34	3,545,126.17
Deposit	06/30/2019	JA5485-014	109283 3 LEVY			17,017.67	3,562,143.84
Total 5040 - Measure A - Marin County					0.00	3,562,143.84	3,562,143.84
5041 - Measure A - Utilities							
Invoice	11/28/2018	38-2018-200	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		87.00
Invoice	11/28/2018	38-2018-201	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		174.00
Invoice	11/28/2018	38-2018-202	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		348.00
Invoice	11/28/2018	38-2018-203	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		551.00
Invoice	11/28/2018	38-2018-204	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		638.00
Invoice	11/28/2018	38-2018-205	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		725.00
Invoice	11/28/2018	38-2018-206	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		899.00
Invoice	11/28/2018	38-2018-207	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		1,102.00
Invoice	11/28/2018	38-2018-208	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		1,276.00
Invoice	11/28/2018	38-2018-209	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		1,450.00
Invoice	11/28/2018	38-2018-210	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$232.00	464.00		1,914.00
Invoice	11/28/2018	38-2018-211	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159.50	319.00		2,233.00
Invoice	11/28/2018	38-2018-212	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		2,407.00
Invoice	11/28/2018	38-2018-215	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		2,610.00
Invoice	11/28/2018	38-2018-216	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		2,697.00
Invoice	11/28/2018	38-2018-217	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		2,784.00
Invoice	11/28/2018	38-2018-218	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		2,958.00
Invoice	11/28/2018	38-2018-219	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		3,045.00
Invoice	11/28/2018	38-2018-220	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		3,132.00
Invoice	11/28/2018	38-2018-221	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		3,335.00
Invoice	11/28/2018	38-2018-222	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.00	290.00		3,625.00
Invoice	11/28/2018	38-2018-223	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159.50	319.00		3,944.00
Invoice	11/28/2018	38-2018-225	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		4,031.00
Invoice	11/28/2018	38-2018-226	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		4,118.00
Invoice	11/28/2018	38-2018-227	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		4,292.00
Invoice	11/28/2018	38-2018-228	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		4,495.00
Invoice	11/28/2018	38-2018-229	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		4,582.00
Invoice	11/28/2018	38-2018-230	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		4,669.00
Invoice	11/28/2018	38-2018-231	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		4,756.00
Invoice	11/28/2018	38-2018-232	AT & T	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		4,959.00
Invoice	11/28/2018	38-2018-233	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		5,162.00
Invoice	11/28/2018	38-2018-234	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		5,365.00
Invoice	11/28/2018	38-2018-235	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		5,452.00
Invoice	11/28/2018	38-2018-236	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		5,626.00
Invoice	11/28/2018	38-2018-237	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		5,713.00
Invoice	11/28/2018	38-2018-238	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		5,800.00
Invoice	11/28/2018	38-2018-239	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50	203.00		6,003.00
Invoice	11/28/2018	38-2018-240	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		6,090.00
Invoice	11/28/2018	38-2018-241	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$279.50	551.00		6,641.00
Invoice	11/28/2018	38-2018-243	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		6,815.00
Invoice	11/28/2018	38-2018-244	J CASHAW CORP	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		7,050.00
Invoice	11/28/2018	38-2018-245	J CASHAW CORP	Measure A Installment 1 due 12/10/2018 \$87.00	174.00		7,279.00
Invoice	11/28/2018	38-2018-246	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50	87.00		7,366.00

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/28/2018	38-2018-247	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	7,540.00
Invoice	11/28/2018	38-2018-248	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	7,627.00
Invoice	11/28/2018	38-2018-250	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	7,714.00
Invoice	11/28/2018	38-2018-251	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	7,946.00
Invoice	11/28/2018	38-2018-252	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.00		290.00	8,236.00
Invoice	11/28/2018	38-2018-253	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	8,323.00
Invoice	11/28/2018	38-2018-254	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$203.00		406.00	8,729.00
Invoice	11/28/2018	38-2018-255	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	8,816.00
Invoice	11/28/2018	38-2018-256	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	8,903.00
Invoice	11/28/2018	38-2018-257	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	9,077.00
Invoice	11/28/2018	38-2018-258	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	9,164.00
Invoice	11/28/2018	38-2018-259	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	9,251.00
Invoice	11/28/2018	38-2018-260	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	9,483.00
Invoice	11/28/2018	38-2018-261	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	9,667.00
Invoice	11/28/2018	38-2018-262	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2018 \$101.50		203.00	9,860.00
Invoice	11/28/2018	38-2018-263	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	10,034.00
Invoice	11/28/2018	38-2018-264	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	10,208.00
Invoice	11/28/2018	38-2018-265	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	10,295.00
Invoice	11/28/2018	38-2018-271	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$406.00		812.00	11,107.00
Invoice	11/28/2018	38-2018-272	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	11,281.00
Invoice	11/28/2018	38-2018-273	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$188.50		377.00	11,658.00
Invoice	11/28/2018	38-2018-274	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	11,745.00
Invoice	11/28/2018	38-2018-275	CONDOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	11,832.00
Invoice	11/28/2018	38-2018-276	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	11,919.00
Invoice	11/28/2018	38-2018-277	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	12,003.00
Invoice	11/28/2018	38-2018-278	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	12,180.00
Invoice	11/28/2018	38-2018-281	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50		203.00	12,383.00
Invoice	11/28/2018	38-2018-282	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.50		203.00	12,586.00
Invoice	11/28/2018	38-2018-283	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	12,818.00
Invoice	11/28/2018	38-2018-285	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.00		290.00	13,108.00
Invoice	11/28/2018	38-2018-286	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	13,195.00
Invoice	11/28/2018	38-2018-287	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	13,282.00
Total 5041 · Measure A - Utilities					0.00		13,282.00
5042 · Measure A - Utilities Bad Debt							
Credit Memo	06/30/2019	38-2019-367	LEONARDIL H PROPERTIES	Measure A - Bad Debt	174.00		-174.00
Credit Memo	06/30/2019	38-2019-368	LEONARDIL H PROPERTIES	Measure A - Bad Debt	203.00		-377.00
Total 5042 · Measure A - Utilities Bad Debt					377.00	0.00	-377.00
5045 · Measure A Parcel Tax Penalties							
Invoice	04/10/2019	38-2018-288	AT & T	Measure A Parcel Tax Penalties		10.15	10.15
Invoice	05/08/2019	38-2018-289	J CASHEW CORP	Measure A Parcel Tax Penalties		8.70	18.85
Invoice	05/08/2019	38-2018-290	J CASHEW CORP	Measure A Parcel Tax Penalties		8.70	27.55
Total 5045 · Measure A Parcel Tax Penalties					0.00	27.55	27.55
5200 · Interest Income - COM							
Deposit	09/30/2018	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2019		27,522.31	27,522.31
Deposit	09/30/2018	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2019		0.08	27,522.39
Deposit	12/31/2018	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY 2019		42,399.84	69,922.23
Deposit	03/31/2019	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2019		24,140.99	94,063.22
Deposit	06/30/2019	IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2019		35,752.75	129,815.97
Total 5200 · Interest Income - COM					0.00	129,815.97	129,815.97

5

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
July 2018 through June 2019

8:54 AM
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
5600 - Transfers In							
Deposit	07/13/2018	108607822	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		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 Tax ...		22,691.97	22,691.97
Deposit	01/25/2019	108835364	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		170,537.17	193,229.14
Deposit	05/01/2019	108961606	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		1,408,954.22	1,602,183.36
General Journal	06/28/2019	GJ 062819	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		161,331.18	1,763,514.54
Total 5600 - Transfers In							
5650 - Transfers Out							
General Journal	07/13/2018	GJ 071318		Transfer from COM account	22,691.97		-22,691.97
General Journal	11/21/2018	GJ 112118		Transfer from COM 8127	83.65		-22,775.62
General Journal	12/13/2018	GJ 121318		Transfer from COM 8127	1,911,008.78		-1,933,784.40
General Journal	01/22/2019	GJ 012219		Transfer from COM 8127	4.68		-1,933,789.08
General Journal	04/12/2019	GJ 041219		Transfer from COM account	1,408,954.22		-3,342,743.30
General Journal	06/14/2019	GJ 061419		Transfer from COM account	160,328.34		-3,503,071.64
Total 5650 - Transfers Out							
Total Income					3,503,071.64	0.00	-3,503,071.64
Total Expense					3,660,038.75	5,625,374.01	1,965,335.26
6000 - Contract Services							
6010 - Professional Services							
General Journal	07/01/2018	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2018 Accounts Payable		8,249.67	-8,249.67
Check	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	6/25/2018, August 2018 Adv 2, M. Cassingham, N...	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 D. Jeff...	8,249.67		5,088.24
Check	08/02/2018	801200626	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP A. And...	1,369.76		6,468.00
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	7/25/2018, September 2018 Adv 2, M. Cassingha...	6,488.00		12,936.00
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP D. Jeffries Depu...	4,332.81		17,268.81
Check	08/29/2018	801200639	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP A. Anderson Ad...	364.86		17,633.67
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8/25/2018, October 2018 Adv 2, M. Cassingham, ...	6,488.00		24,101.67
Check	09/26/2018	801200656	REGIONAL GOVERNMENT SERVICES AUTHOR	9/25/2018, November 2018 Adv 2, M. Cassingha...	6,488.00		30,589.67
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP D. Jeffries De...	5,615.33		36,185.00
Check	10/24/2018	801200675	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP A. Anderson ...	655.50		36,840.50
Check	11/07/2018	801200684	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP D. Jeffries...	8,804.28		45,644.78
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP D. Jeffries...	46,634.22		92,279.00
Check	12/19/2018	801200708	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP A. Anders...	6,468.00		53,102.22
Check	12/19/2018	801200709	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 10/25/2018, Dec2018 Adv 2 M. Cassingha...	5,130.05		58,232.27
Check	12/19/2018	801200709	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP D. Jeffries ...	664.78		58,897.05
Check	01/23/2019	801200723	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP A. Anderso...	6,643.00		65,540.05
Check	01/23/2019	801200736	REGIONAL GOVERNMENT SERVICES AUTHOR	12/14/2018, January 2019 Adv 2, M. Cassingham, ...	7,695.08		73,417.55
Check	01/23/2019	801200736	REGIONAL GOVERNMENT SERVICES AUTHOR	9093, 11/30/2018, November 2018 NGP D. Jeffrie...	182.42		73,417.55
Check	02/20/2019	801200754	REGIONAL GOVERNMENT SERVICES AUTHOR	9093, 11/30/2018, November 2018 NGP D. Jeffrie...	6,643.00		80,060.55
Check	02/20/2019	801200757	REGIONAL GOVERNMENT SERVICES AUTHOR	9209, 12/31/2018, December 2018 NGP D. Jeffrie...	4,020.85		84,081.40
Check	02/27/2019	801200772	REGIONAL GOVERNMENT SERVICES AUTHOR	9209, 12/31/2018, December 2018 NGP A. Ander...	531.82		84,613.22
Check	03/20/2019	801200772	REGIONAL GOVERNMENT SERVICES AUTHOR	9279, 1/31/2019, January 2019 NGP D. Jeffries D...	4,912.46		89,525.68
Check	04/03/2019	801200784	REGIONAL GOVERNMENT SERVICES AUTHOR	1/25/2019, March 2019 Adv 2, M. Cassingham, N...	6,643.00		96,168.68
Check	04/24/2019	801200795	REGIONAL GOVERNMENT SERVICES AUTHOR	2/26/2019, April 2019 Adv 2, M. Cassingham, Nex...	6,643.00		102,811.68
Check	05/01/2019	801200801	REGIONAL GOVERNMENT SERVICES AUTHOR	9373, 2/28/2019, February 2019 NGP D. Jeffries D...	4,876.86		107,688.54
Check	05/01/2019	801200801	REGIONAL GOVERNMENT SERVICES AUTHOR	9373, 2/28/2019, February 2019 NGP M Griffin Ad...	1,587.75		109,276.29
Check	04/24/2019	801200795	REGIONAL GOVERNMENT SERVICES AUTHOR	03/25/2019, May 2019 Adv 2, M. Cassingham, Ne...	6,643.00		115,919.29
Check	04/24/2019	801200795	REGIONAL GOVERNMENT SERVICES AUTHOR	9458, 3/31/2019, March 2019 NGP D. Jeffries Dep...	7,083.90		123,003.19
Check	05/01/2019	801200801	REGIONAL GOVERNMENT SERVICES AUTHOR	9458, 3/31/2019, March 2019 NGP M Griffin Admi...	1,825.91		124,829.10
Check	05/01/2019	801200801	REGIONAL GOVERNMENT SERVICES AUTHOR	04/25/2019, June 2019 Adv 2, M. Cassingham, N...	6,943.00		131,472.10

6

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2018 through June 2019

8:54 AM
12/13/19
Accrual Basis

Type	Date	Numb	Name	Memo	Debit	Credit	Balance
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019, NGP D.Jeffries Deput...	5,054.85		136,526.95
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019, NGP M Griffin Admin ...	3,016.73		139,543.68
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019, NGP D Horn Financia...	574.08		140,117.76
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Deputy EO-NGP, 9669	3,986.92		144,104.68
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Admin Asst-NGP, 9669	5,191.94		149,296.62
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Financial Advisor-NGP, 96...	1,295.80		150,552.42
Check	06/26/2019	801200840	REGIONAL GOVERNMENT SERVICES AUTHOR	Reverse 6/30/2018 prepaid expenses	128.76		150,681.18
General Journal	06/30/2019	GJ 063019	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable	6,468.00		157,149.18
General Journal	06/30/2019	GJ 063018	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable	8,652.44		165,801.62
					175,421.05	9,619.43	165,801.62
Total 6010 - Professional Services							
6020 - Financial & Administrative Serv							
Check	07/03/2018	801200608	NBS GOVERNMENT FINANCE GROUP	61800099, 6/20/2018, FY 18-19, Jul 1 - Sep 30 20...	5,000.00		5,000.00
Check	07/18/2018	801200615	Novato Fire Protection Dist.	FY 18-19, 10/19, qtrly measure A, admin staff cos...	3,060.51		8,060.51
Check	07/18/2018	801200616	US BANK	FY 18-19, 5034947, 06/25/18, 06/01/18-05/31/19 ...	2,200.00		10,260.51
Check	09/26/2018	801200655	NBS GOVERNMENT FINANCE GROUP	9180000453, 09/20/18, Oct 1 - Dec 31, 2018 adm...	5,000.00		15,260.51
Check	09/26/2018	801200655	NBS GOVERNMENT FINANCE GROUP	9180000453, 09/20/18, Jul 1 - Sep 30, 2018 reimb...	289.55		15,530.06
Check	10/24/2018	801200876	Novato Fire Protection Dist.	FY 18-19, 1046, qtrly measure A, admin staff cos...	3,060.51		18,590.57
Check	12/26/2018	801200717	NBS GOVERNMENT FINANCE GROUP	1218000067, 12/20/18, Jan 1 - Mar 31 2019 adm...	5,000.00		23,590.57
Check	12/26/2018	801200717	NBS GOVERNMENT FINANCE GROUP	1218000067, 12/20/18, Jan 1 - Mar 31 2019 reimb...	263.16		23,853.73
Check	01/16/2019	801200731	Novato Fire Protection Dist.	1085, 17/19, Measure A Quarterly Financial and ...	3,060.51		26,914.24
Check	02/06/2019	801200743	US BANK	5243440, 01/15/2019, Legal Expenses (GIC)	2,397.50		29,311.74
Check	02/06/2019	801200743	US BANK	5243440, 01/15/2019, U.S. Bank Review (GIC)	500.00		29,811.74
Check	03/27/2019	801200774	NBS GOVERNMENT FINANCE GROUP	219000329, 03/20/19, Apr 1 - Jun 30 2019 admin ...	5,000.00		34,811.74
Check	03/27/2019	801200774	NBS GOVERNMENT FINANCE GROUP	219000329, 03/20/19, Apr 1 - Jun 30 2019 reimb...	286.34		35,098.08
Check	04/24/2019	801200794	Novato Fire Protection Dist.	1073, 4/17/19, Measure A Quarterly Administrativ...	406.39		35,504.47
Check	04/24/2019	801200822	WILLDAN FINANCIAL SERVICES	010-41317, 6/14/2018 Arbitrage Rebate Services ...	1,250.00		36,754.47
Check	05/29/2019	801200831	NBS GOVERNMENT FINANCE GROUP	519000162, 6/5/19 Reimbursable Expenses	214.82		36,969.29
Check	06/12/2019	801200831	NBS GOVERNMENT FINANCE GROUP	519000225, 06/20/2019, FY 18-19 Reimbursables	101.27		37,070.56
Check	06/26/2019	801200839	NBS GOVERNMENT FINANCE GROUP		37,070.56	0.00	37,070.56
Total 6020 - Financial & Administrative Serv							
6030 - Website							
Check	10/03/2018	801200667	MARINFO	09/30/18, Aug & Sep 2018 Measure A, web site w...	500.00		500.00
Check	12/26/2018	801200718	MARINFO	12/23/18, Dec 2018 Measure A, web site work NGP	150.00		650.00
Check	03/05/2019	801200766	MARINFO	03/01/2019, February 2019 Measure A, web site ...	250.00		900.00
Check	04/03/2019	801200786	MARINFO	03/31/2019, March 2019 Measure A, web site wor...	150.00		1,050.00
Check	05/01/2019	801200804	MARINFO	04/30/2019, April 2019 Measure A, web site work ...	50.00		1,100.00
General Journal	06/30/2019	GJ 063018	MARINFO	Record 6/30/2019 Accounts Payable	300.00		1,400.00
					1,400.00	0.00	1,400.00
Total 6030 - Website							
6000 - Contract Services - Other							
General Journal	06/30/2019	AJE01		Capitalize Radio System development costs		125,794.00	-125,794.00
					0.00	125,794.00	-125,794.00
Total 6000 - Contract Services - Other							
Total 6000 - Contract Services							
6400 - Site Rentals & Leases							
General Journal	06/30/2019	GJ 063018	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable	750.00		750.00
General Journal	06/30/2019	AJE05			2,250.00		3,000.00
					3,000.00	0.00	3,000.00
Total 6400 - Site Rentals & Leases							

7

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2018 through June 2019

8:54 AM
12/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6460 - Site Utilities							
General Journal	06/30/2019	GJ 063018	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable	1,500.00	2,250.00	1,500.00
General Journal	06/30/2019	AJE05					-750.00
Total 6460 - Site Utilities							
6500 - Insurance							
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL ASSURANCE COMP (...)	Adjust prepaid insurance to 6/30/2019 balance	4,721.31		4,721.31
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL ASSURANCE COMP (...)	Adjust prepaid insurance to 6/30/2019 balance	711.43		5,432.74
Total 6500 - Insurance							
6600 - Auditing Services							
Check	12/26/2018	801200719	MAHER, JOHN W	19749, 12/24/2018, Measure A compliance 06/30/...	13,450.00		13,450.00
Check	12/26/2018	801200719	MAHER, JOHN W	19751, 12/24/2018, Audit of financial statements 6...	6,000.00		19,450.00
Total 6600 - Auditing Services							
6620 - Legal Services							
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 Jun ...	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 NGP	2,000.00		3,825.00
Check	10/03/2018	801200668	RICHARDS WATSON & GERSHON	10/15/2018, 218585 legal services Aug 2018 NGP...	21.32		3,846.32
Check	11/05/2018	801200681	RICHARDS WATSON & GERSHON	10/15/2018, 219014 legal services Sep 2018 NGP	4,325.50		8,171.32
Check	11/28/2018	801200695	RICHARDS WATSON & GERSHON	11/14/2018, 219439 legal services October 2018 ...	2,537.50		10,708.82
Check	01/09/2019	801200727	RICHARDS WATSON & GERSHON	12/26/2018, 220082 legal services November 201...	725.00		11,433.82
Check	02/13/2019	801200748	RICHARDS WATSON & GERSHON	1/28/2019, 220370 legal services December 2018...	275.00		11,708.82
Check	03/05/2019	801200765	RICHARDS WATSON & GERSHON	02/28/2019, 220909 legal services January 2019 ...	678.50		12,387.32
Check	03/20/2019	801200773	RICHARDS WATSON & GERSHON	2544663, 3/19/2019, Bond Counsel financing (ne...	2,200.00		14,587.32
Check	04/03/2019	801200785	RICHARDS WATSON & GERSHON	03/25/2019, 2211359 legal services February 201...	2,065.00		16,652.32
Check	05/08/2019	801200807	RICHARDS WATSON & GERSHON	04/22/2019, 221494 legal services March 2019 N...	8,525.50		25,177.82
Check	05/15/2019	801200810	RICHARDS WATSON & GERSHON	256384, 5/7/2019, Bond Counsel Post-issuance C...	1,387.50		26,565.32
Check	06/12/2019	801200832	RICHARDS WATSON & GERSHON	5/22/19, 221913 legal services April 2019	11,977.00		38,542.32
General Journal	06/30/2019	GJ 063018	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable	11,977.00		43,704.82
General Journal	06/30/2019	GJ 063018	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable	11,977.00		55,681.82
General Journal	06/30/2019	GJ 063018	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable	17,464.00	51,197.00	73,145.82
General Journal	06/30/2019	AJE01		Capitalize Radio System development costs		11,977.00	21,948.82
General Journal	06/30/2019	AJE04					9,971.82
Total 6620 - Legal Services							
6650 - County Marin Tax Fees							
Check	12/13/2018	JA5373-005	County of Marin	Admin Fee Special Tax	48,559.88		48,559.88
Check	04/12/2019	JA5375-005	County of Marin	Admin Fee Special Tax	16,166.62		64,746.50
Total 6650 - County Marin Tax Fees							
					73,370.82	63,399.00	9,971.82

8:54 AM

12/13/19

Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6700 - Miscellaneous Expenses							
Check	09/19/2018	801200648	ANDERSON, ALEX	Duplication Charges - Next Gen Project Agenda P...	86.20		86.20
Check	01/09/2019	801200728	CASSINGHAM, MAUREEN	Copy Pacific - Delivery Charges	45.43		131.63
Check	01/09/2019	801200728	CASSINGHAM, MAUREEN	Copy Pacific - Duplicating Charges	36.69		168.32
Check	03/05/2019	801200767	MAURA GRIFFIN	3/6/19, Reimbursement duplicating GB Update 2/...	58.30		226.62
Check	04/03/2019	801200787	JEFFRIES, DAVE	NGP Media Updates	31.07		257.69
Check	04/03/2019	801200787	JEFFRIES, DAVE	Low Income Senior Homeowner Parcel Tax Exempt...	74.84		332.53
General Journal	04/03/2019	GJ 040319	ANDERSON, ALEX	Void #801200648 stale dated		86.20	246.33
Check	04/24/2019	801200796	ANDERSON, ALEX	Revised 4/24/19, replacement lost check 8012006...	86.20		332.53
Check	05/01/2019	801200802	MAURA GRIFFIN	5/1/19, Reimbursement duplicating GB Project Up...	28.93		361.46
Check	05/01/2019	801200803	JEFFRIES, DAVE	Reimbursement duplication Measure A Exemption...	25.44		386.90
Check	05/22/2019	801200819	JEFFRIES, DAVE	5/22/19, Reimbursement handout to GB NCP May...	19.08		405.98
General Journal	06/30/2019	GJ 063018	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable	26.22		432.20
Total 6700 - Miscellaneous Expenses					518.40	86.20	432.20
Total Expense					381,910.07	201,148.63	180,761.44
Net Ordinary Income					4,041,948.82	5,826,522.64	1,784,573.82
Other Income/Expense							
8500 - Accrual Basis Adjustments							
8520 - Capital Outlay							
General Journal	06/30/2019	AJE01		Capitalize Radio System development costs	176,991.00	176,991.00	176,991.00
General Journal	06/30/2019	AJE01		Capitalize Radio System development costs	176,991.00	176,991.00	0.00
Total 8520 - Capital Outlay					176,991.00	176,991.00	0.00
Total 8500 - Accrual Basis Adjustments					176,991.00	176,991.00	0.00
Total Other Expense							
Net Other Income					176,991.00	176,991.00	0.00
Net Income					176,991.00	176,991.00	0.00
Total 8520 - Capital Outlay					4,218,939.82	6,003,513.64	1,784,573.82

8:59 AM
12/13/19
Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5220 - Interest Income - Investments							
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
General Journal	07/02/2018	GJ 063018R	US BANK	Interest receivable 6/30/2018 received 7/2/2...	125.93		1,104.14
General Journal	07/02/2018	GJ 063018R	US BANK	Interest receivable 6/30/2018 received 7/2/2...	1,098.04		6.10
General Journal	07/02/2018	GJ 063018R	US BANK	Interest receivable 6/30/2018 received 7/2/2...	6.10		0.00
Deposit	08/01/2018		US BANK	Interest income		136.53	136.53
Deposit	08/01/2018		US BANK	Interest income		1,196.03	1,332.56
Deposit	08/01/2018		US BANK	Interest income		6.63	1,339.19
Deposit	08/01/2018		NATIXIS FUNDING CORP	Interest to 7/31/2018	90,578.28		91,917.47
General Journal	08/01/2018		NATIXIS FUNDING CORP	Interest receivable 6/30/2018 received 08/0...	60,457.65		31,459.82
Deposit	09/04/2018		US BANK	Interest income		274.08	31,733.90
Deposit	09/04/2018		US BANK	Interest income		606.33	32,340.23
Deposit	09/04/2018		US BANK	Interest income		6.69	32,346.92
Deposit	10/01/2018		US BANK	Interest income		273.64	32,620.56
Deposit	10/01/2018		US BANK	Interest income		605.38	33,225.94
Deposit	10/01/2018		US BANK	Interest income		6.68	33,232.62
Deposit	10/01/2018		US BANK	Interest income		312.51	33,545.13
Deposit	11/01/2018		US BANK	Interest income		691.39	34,236.52
Deposit	11/01/2018		US BANK	Interest income		7.63	34,244.15
Deposit	11/01/2018		NATIXIS FUNDING CORP	Interest to 10/31/2018	89,132.12		123,376.27
Deposit	11/01/2018		NATIXIS FUNDING CORP	Interest to 11/30/2018	28,684.16		152,060.43
Deposit	11/30/2018		US BANK	Interest income	457.12		152,517.55
Deposit	12/03/2018		US BANK	Interest income	685.66		153,203.21
Deposit	12/03/2018		US BANK	Interest income	7.57		153,210.78
Deposit	12/03/2018		US BANK	Interest income	1,714.62		154,925.40
Deposit	12/03/2018		US BANK	Interest income	2,142.09		157,067.49
Deposit	01/02/2019		US BANK	Interest income	738.14		157,805.63
Deposit	01/02/2019		US BANK	Interest income	8.15		157,813.78
Deposit	01/02/2019		US BANK	Interest income	29,166.69		186,980.47
Deposit	01/02/2019		BAYERISCHE LANDESBANK	Interest to 01/31/2019	108,544.63		295,525.10
Deposit	02/01/2019		US BANK	Interest income	52.87		295,577.97
Deposit	02/01/2019		US BANK	Interest income	850.09		296,428.06
Deposit	02/01/2019		US BANK	Interest income	1,391.62		297,819.68
Deposit	02/01/2019		US BANK	Interest income	2,433.26		300,252.94
Deposit	02/01/2019		US BANK	Interest income	19.15		300,272.09
Deposit	03/01/2019		US BANK	Interest income	1.34		300,273.43
Deposit	03/01/2019		US BANK	Interest income	968.03		301,241.46
Deposit	03/01/2019		US BANK	Interest income	2,850.89		304,092.35
Deposit	03/01/2019		US BANK	Interest income	7.74		304,100.09
Deposit	03/01/2019		US BANK	Interest income	212.00		304,312.09
Deposit	03/01/2019		US BANK	Interest income	1.67		304,313.76
Deposit	04/01/2019		US BANK	Interest income	776.03		305,089.79
Deposit	04/01/2019		US BANK	Interest income	3,176.51		308,266.30
Deposit	04/01/2019		US BANK	Interest income	8.63		308,274.93
Deposit	04/01/2019		US BANK	Interest income	0.37		308,275.30

10

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 2018 through June 2019

8:59 AM
12/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/01/2019		US BANK	Interest income		1.63	308,276.93
Deposit	05/01/2019		US BANK	Interest income		757.00	309,033.93
Deposit	05/01/2019		US BANK	Interest income		3,098.39	312,132.32
Deposit	05/01/2019		US BANK	Interest income		97.46	312,229.78
Deposit	05/01/2019		BAYERISCHE LANDESBANK	Interest to 04/30/2019		225,838.56	538,068.34
Deposit	05/01/2019		US BANK	Interest income		0.40	538,068.74
Deposit	06/03/2019		US BANK	Interest income		1.67	538,070.41
Deposit	06/03/2019		US BANK	Interest income		775.05	538,845.46
Deposit	06/03/2019		US BANK	Interest income		3,172.29	542,017.75
Deposit	06/03/2019		US BANK	Interest income		8.78	542,026.53
Deposit	06/03/2019		US BANK	Interest income		207.61	542,234.14
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2...		70.32	542,304.46
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2...		742.00	543,046.46
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2...		3,037.02	546,083.48
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2...		18.34	546,101.82
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2...		75.83	546,177.65
General Journal	06/30/2019	GJ 063019	BAYERISCHE LANDESBANK	Interest receivable 6/30/2019 received 08/0...		150,151.44	696,329.09
Total 5220 - Interest Income - Investments					61,687.72	758,016.81	696,329.09
5600 - Transfers In							
General Journal	07/13/2018	GJ 071318		Transfer from COM account		22,691.97	22,691.97
General Journal	11/21/2018	GJ 112118		Transfer from COM 8127		83.65	22,775.62
General Journal	12/13/2018	GJ 121318		Transfer from COM 8127		1,911,008.78	1,933,784.40
General Journal	01/22/2019	GJ 012219		Transfer from COM 8127		4.68	1,933,789.08
General Journal	04/12/2019	GJ 041219		Transfer from COM account		1,408,954.22	3,342,743.30
General Journal	06/14/2019	GJ 061419		Transfer from COM account		160,328.34	3,503,071.64
Total 5600 - Transfers In					0.00	3,503,071.64	3,503,071.64
5650 - Transfers Out							
General Journal	07/18/2018	GJ 071818		Transfer from 234778003 to COM account	22,691.97		-22,691.97
General Journal	01/08/2019	GJ 010819		Transfer from 234778000 to COM account	170,537.17		-193,229.14
General Journal	04/23/2019	GJ 042319		Transfer from 234778003 to COM account	1,408,954.22		-1,602,183.36
General Journal	06/28/2019	GJ 062720		Transfer from 234778003 to COM account	161,331.18		-1,763,514.54
Total 5650 - Transfers Out					1,763,514.54	0.00	-1,763,514.54
Total Income					1,825,202.26	4,261,088.45	2,435,886.19
Expense							
5500 - Insurance							
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL A...	Adjust prepaid insurance to 6/30/2019 bala...	3,763.72		3,763.72
Total 5500 - Insurance					3,763.72	0.00	3,763.72

8:59 AM

12/13/19

Accrual Basis

Marin Emergency Radio Authority Profit & Loss Detail - 39 - 2016 Bonds July 2018 through June 2019

Type	Date	Numb	Name	Memo	Debit	Credit	Balance
7000 - Debt Service							
7040 - Interest Expense							
General Journal	08/01/2018	GJ 080118	US BANK	US Bank interest expense	395,950.00		395,950.00
General Journal	02/12/2019	GJ 021219	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
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NG...		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, NG...		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, NG...		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, NG...		32,975.00	-131,900.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, N...		3,168.75	-135,068.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, N...		2,973.75	-138,042.50
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, N...		10,773.75	-148,816.25
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, N...		6,727.50	-155,543.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		9,397.00	-164,940.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		5,884.35	-170,825.10
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		119.14	-170,944.24
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		15,587.25	-186,531.49
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		17,068.86	-203,600.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, ...		11,640.00	-215,240.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-APCO-FY1718...		11,552.50	-226,792.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		-231,710.77	-458,503.62
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		4,179.92	-454,323.70
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		1,379.00	-455,702.70
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		1,680.00	-457,382.70
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		-234,769.77	-692,152.47
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		35,521.26	-727,673.73
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		32,975.00	-760,648.73
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		15,258.75	-775,907.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, ...		60.51	-776,000.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-STAFF-FY1718...		8,317.80	-784,317.80
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-STAFF-FY1718...		9,010.95	-793,328.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-STAFF-FY1718...		4,478.82	-797,807.57
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-STAFF-FY1718...		8,869.82	-806,677.39
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-STAFF-FY1718...		9,010.95	-815,688.34
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 NXTGN-0618 DPW - Ope...		1,229.48	-816,917.82
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 NXTGN-0618 DPW - Co...		612.00	-817,529.82
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 NXTGN-0618 DPW - WRA - Envi...		30,933.96	-848,463.78
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 NXTGN-0618 Federal En...		32,975.00	-881,438.78
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 NXTGN-0618 John Rober...		7,848.75	-889,287.53
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18 County of Marin DPW - ...		2,079.45	-891,366.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - ...		8,317.80	-899,684.78
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - ...		231.05	-899,915.83
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - ...		3,038.57	-902,954.40
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - ...		8,779.90	-911,734.30
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - O...		3,073.70	-914,808.00

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 2018 through June 2019

8:59 AM
12/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - C...		351.28	-457,744.57
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 9/30/17 County of Marin DPW - C...		3,073.70	-460,818.27
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 10/31/17 County of Marin DPW - ...		6,059.58	-466,877.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - ...		4,426.13	-471,303.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 7/31/17 County of Marin DPW - C...		1,224.00	-472,527.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - C...		6,961.50	-479,489.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 4/10/18 County of Marin DPW - C...		5,768.00	-485,257.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-STAFF APPR/MA...		4,360.50	-489,617.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-...		388.30	-490,006.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NG...	32,975.00		-464,331.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NG...	32,975.00		-431,356.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NG...	32,975.00		-398,381.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NG...	32,975.00		-365,406.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-JRA-FY1718, N...	3,168.75		-362,237.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-JRA-FY1718, N...	2,973.75		-359,263.78
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-JRA-FY1718, N...	10,773.75		-348,490.03
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	6,727.50		-341,762.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	9,397.00		-332,365.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	5,884.35		-326,481.18
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	119.14		-310,774.79
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	15,587.25		-293,705.93
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-WRA-FY1718, ...	17,068.86		-282,065.93
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-APCO-FY1718...	11,640.00		-270,513.43
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	11,552.50		-265,595.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	4,917.92		-264,216.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	1,379.00		-262,536.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	1,680.00		-262,536.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	35,521.26		-227,015.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	32,975.00		-194,040.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	15,258.75		-178,781.50
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-0518-FY1718, ...	60.51		-178,720.99
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/11/18, NXTGN-STAFF-FY1718...	8,317.80		-170,403.19
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/11/18, NXTGN-STAFF-FY1718...	9,010.95		-161,392.24
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/11/18, NXTGN-STAFF-FY1718...	4,478.82		-156,913.42
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/11/18, NXTGN-STAFF-FY1718...	8,869.82		-148,043.60
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Ope...	9,010.95		-139,032.65
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Co...	1,229.48		-137,803.17
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Co...	612.00		-137,191.17
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 Federal En...	30,933.96		-106,257.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 WRA - Envi...	32,975.00		-73,282.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 John Rober...	7,848.75		-65,433.46
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - ...	2,079.45		-63,354.01
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - ...	8,317.80		-55,036.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - ...	231.05		-54,805.16
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - ...	3,038.57		-51,766.59
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - O...	8,779.90		-42,986.69
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - C...	3,073.70		-39,912.99
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - C...	351.28		-39,561.71

13

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 2018 through June 2019

8:59 AM
12/13/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 9/30/17 County of Marin DPW - C...	3,073.70		-36,488.01
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 10/31/17 County of Marin DPW - ...	6,059.58		-30,428.43
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - ...	4,426.13		-26,002.30
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/31/17 County of Marin DPW - C...	1,224.00		-24,778.30
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - C...	6,961.50		-17,816.80
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 4/10/17 County of Marin DPW - C...	5,768.00		-12,048.80
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-STAFF APR/MA...	4,360.50		-7,688.30
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18...	388.30		-7,300.00
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18...	7,300.00		0.00
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-STAFF July 2018...	6,643.84		6,643.84
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-WRA ...	33,786.90		40,430.74
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-Federa...	32,975.00		73,405.74
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-STAFF July 2018...	1,172.47		74,578.21
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-John ...	6,386.25		80,964.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-STAFF August ...	9,728.48		90,692.94
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-WRA...	45,104.07		135,797.01
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-Feder...	32,975.00		168,772.01
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-John ...	6,288.75		175,060.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-Federal ...	32,975.00		208,035.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-John R...	6,435.00		214,470.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-WRA E...	23,890.70		238,361.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 11/26/18 NXTGN-STAFF Septem...	11,390.00		249,751.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-STAFF Septem...	1,927.68		251,679.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-WRA ...	27,340.25		279,019.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-Federa...	32,975.00		311,994.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-John ...	5,313.75		317,308.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-Federal ...	32,975.00		350,283.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-John R...	4,436.25		354,719.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-VENDOR-WRA E...	21,772.60		376,491.99
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-STAFF November...	7,355.68		383,847.67
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 27/19 NXTGN-STAFF November...	509.84		384,357.51
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-STAFF October ...	10,678.00		395,035.51
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-STAFF October ...	1,325.28		396,360.79
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-Site S...	37,900.00		434,260.79
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/7/19 NXTGN-1218 FY1819 DPW - Oper ...	7,830.24		442,091.03
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/7/19 NXTGN-1218 FY1819 DPW - Eric Lu...	382.38		442,473.41
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Federal Engi...	32,975.00		475,448.41
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 John Robert...	3,071.25		478,519.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Miller Pacific...	675.00		479,194.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Zoon Engine...	3,520.00		482,714.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 WRA Enviro...	16,050.25		498,764.91
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 DEC 18 NEXT GEN FY1819 Count...	662.64		499,427.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 Federal Engi...	32,975.00		532,402.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 John Robert...	10,335.00		542,737.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 Zoon Engine...	7,520.00		550,257.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 WRA Enviro...	30,153.75		580,411.30
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Oper ...	7,592.96		588,004.26
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Eric L...	127.46		588,131.72
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Com...	156.62		588,288.34

114

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 2018 through June 2019

8:59 AM
 12/13/19
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 Federal Engi...	32,975.00		621,263.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 John Robert...	6,288.75		627,552.09
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 Zoon Engine...	4,800.00		632,352.09
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 WRA Envoro...	15,857.25		648,209.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Oper...	5,457.44		653,666.78
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Pat N...	31.36		653,698.14
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Eric L...	509.84		654,207.98
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - G Mill...	1,132.51		655,340.49
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 Federal Engi...	32,975.00		688,315.49
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 John Robert...	6,386.25		694,701.74
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 Zoon Engine...	11,840.00		706,541.74
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 WRA Envoro...	16,749.60		723,291.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 DPW - Oper...	8,304.80		731,596.14
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 DPW - Pat N...	668.56		732,254.70
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Eric L...	892.22		733,146.92
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engi...	32,975.00		766,121.92
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Robert...	3,656.25		769,778.17
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Enviro...	21,932.50		791,710.67
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engin...	7,680.00		799,390.67
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engine...	12,640.00		812,030.67
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Oper...	14,236.80		826,267.47
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap...	94.08		826,361.55
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Asso...	1,937.60		828,299.15
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engi...	1,402.06		829,701.21
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Real Estate...	254.92		829,956.13
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 Federal Engi...	32,975.00		862,931.13
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 John Robert...	9,360.00		872,291.13
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 WRA Enviro...	24,521.75		896,812.88
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW Operat...	17,084.16		913,897.04
General Journal	06/30/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW - Cap...	439.04		914,336.08
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW - Real...	1,402.06		915,738.14
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Federal Engi...	32,975.00		948,713.14
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-04219 FY1819 John Rober...	11,846.25		960,559.39
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Site Safe - A...	750.00		961,309.39
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Envoro...	13,102.00		974,411.39
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper...	11,389.44		985,800.83
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat N...	1,857.96		987,658.79
General Journal	06/30/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Eric L...	909.44		988,568.23
Total 8020 - Capital Outlay							988,568.23
Total 8000 - Capital Outlay							988,568.23
Total Expense							1,784,231.95
Net Ordinary Income							651,654.24

15

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 2018 through June 2019

8:59 AM
 12/13/19
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Income/Expense							
Other Expense							
8500 · Accrual Basis Adjustments							
8520 · Capital Outlay							
General Journal	06/30/2019	GJ 063019	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen S...		1,001,424.71	-1,001,424.71
					0.00	1,001,424.71	-1,001,424.71
Total 8520 · Capital Outlay							
8550 · Accrued Interest Payable							
General Journal	08/01/2018	GJ 063018R	US BANK	Reverse of GJE GJ 063018 -- Accrue intere...		329,958.33	-329,958.33
General Journal	06/30/2019	GJ 063019	US BANK	Accrue interest payable 6/30/2019 paid 8/1/...	329,958.33		0.00
					329,958.33	329,958.33	0.00
Total 8550 · Accrued Interest Payable							
8560 · Amortization - Bond Prem Disc							
General Journal	06/30/2019	GJ 063019		Amortize bond premium & discount 6/30/2019		93,086.00	-93,086.00
					0.00	93,086.00	-93,086.00
Total 8560 · Amortization - Bond Prem Disc							
Total 8500 · Accrual Basis Adjustments							
					329,958.33	1,424,469.04	-1,094,510.71
					329,958.33	1,424,469.04	-1,094,510.71
Total Other Expense							
Net Other Income							
					329,958.33	1,424,469.04	1,094,510.71
Net Income							
					<u>4,436,698.82</u>	<u>6,182,863.77</u>	<u>1,746,164.95</u>