

C.O.C. 12/18/19 Agenda Item E-2
8 pages

**Marin Emergency Radio Authority
Balance Sheet - Measure A
As of December 12, 2019**

9:24 AM
12/12/19
Accrual Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	8,668,024.83	0.00	8,668,024.83
Total Checking/Savings	8,668,024.83	0.00	8,668,024.83
Accounts Receivable			
11000 · Accounts Receivable	1,189.00	0.00	1,189.00
Total Accounts Receivable	1,189.00	0.00	1,189.00
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	6,203.40	6,203.40
1082 · US Bank Principal 234778002	0.00	20,995.73	20,995.73
1083 · US Bank Surplus 234778003	0.00	4,429.57	4,429.57
1086 · US Bank Project Fund 234778006	0.00	29,528,766.83	29,528,766.83
1089 · US Bank Revenue 234778000	0.00	49.11	49.11
1080 · US Bank 2016 234778000 - Other	0.00	-50,378.84	-50,378.84
Total 1080 · US Bank 2016 234778000	0.00	29,510,065.80	29,510,065.80
1090 · US Bank 2010 240113000			
1097 · US Bank Project 240113006	0.00	1.00	1.00
Total 1090 · US Bank 2010 240113000	0.00	1.00	1.00
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	17,961.18	29,570,599.99	29,588,561.17
Total Current Assets	8,687,175.01	29,570,599.99	38,257,775.00
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	9,653,237.01	33,595,782.70	43,249,019.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	-11,977.00	0.00	-11,977.00
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	-11,977.00	1,954,958.33	1,942,981.33
Total Current Liabilities	-11,977.00	1,954,958.33	1,942,981.33
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	-11,977.00	33,621,584.88	33,609,607.88
Equity			
4000 · Fund Balance	7,306,768.46	2,643,637.50	9,950,405.96
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	-68,525.16	-1,992,132.23	-2,060,657.39
Total Equity	9,665,214.01	-25,802.18	9,639,411.83
TOTAL LIABILITIES & EQUITY	9,653,237.01	33,595,782.70	43,249,019.71

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12/12/19
Accrual Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
July 1 through December 12, 2019

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5220 · Interest Income - Investments	0.00	79,285.27	79,285.27
5600 · Transfers In	17,106.33	790,043.67	807,150.00
5650 · Transfers Out	-17,017.67	-790,132.33	-807,150.00
Total Income	12,993.66	79,196.61	92,190.27
Expense			
6000 · Contract Services			
6010 · Professional Services	60,314.00	0.00	60,314.00
6020 · Financial & Administrative Serv	16,190.31	0.00	16,190.31
6030 · Website	275.00	0.00	275.00
Total 6000 · Contract Services	76,779.31	0.00	76,779.31
6400 · Site Rentals & Leases	1,500.00	0.00	1,500.00
6460 · Site Utilities	-1,500.00	0.00	-1,500.00
6620 · Legal Services	4,720.00	0.00	4,720.00
6700 · Miscellaneous Expenses			
6710 · Miscellaneous Services	0.43	0.00	0.43
6700 · Miscellaneous Expenses - Other	19.08	0.00	19.08
Total 6700 · Miscellaneous Expenses	19.51	0.00	19.51
7000 · Debt Service			
7020 · Principal	0.00	1,625,000.00	1,625,000.00
7040 · Interest Expense	0.00	395,950.00	395,950.00
Total 7000 · Debt Service	0.00	2,020,950.00	2,020,950.00
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	50,378.84	50,378.84
Total 8000 · Capital Outlay	0.00	50,378.84	50,378.84
Total Expense	81,518.82	2,071,328.84	2,152,847.66
Net Ordinary Income	-68,525.16	-1,992,132.23	-2,060,657.39
Net Income	-68,525.16	-1,992,132.23	-2,060,657.39

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11:06 AM
12/12/19

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project

July 1 through December 12, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5041 - Measure A - Utilities							
Invoice	10/15/2019	38-2019-382	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	87.00
Invoice	10/15/2019	38-2019-383	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	261.00
Invoice	10/15/2019	38-2019-384	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	435.00
Invoice	10/15/2019	38-2019-385	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	522.00
Invoice	10/15/2019	38-2019-386	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	609.00
Invoice	10/15/2019	38-2019-387	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	696.00
Invoice	10/15/2019	38-2019-388	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	783.00
Invoice	10/15/2019	38-2019-389	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	957.00
Invoice	10/15/2019	38-2019-390	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	1,160.00
Invoice	10/15/2019	38-2019-391	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	1,334.00
Invoice	10/15/2019	38-2019-392	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$232.00...		464.00	1,798.00
Invoice	10/15/2019	38-2019-393	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$159.50...		319.00	2,117.00
Invoice	10/15/2019	38-2019-394	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	2,291.00
Invoice	10/15/2019	38-2019-395	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	2,494.00
Invoice	10/15/2019	38-2019-396	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	2,581.00
Invoice	10/15/2019	38-2019-397	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	2,668.00
Invoice	10/15/2019	38-2019-398	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	2,842.00
Invoice	10/15/2019	38-2019-399	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	2,929.00
Invoice	10/15/2019	38-2019-400	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	3,016.00
Invoice	10/15/2019	38-2019-401	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	3,219.00
Invoice	10/15/2019	38-2019-402	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.00...		290.00	3,509.00
Invoice	10/15/2019	38-2019-403	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$159.50...		319.00	3,828.00
Invoice	10/15/2019	38-2019-404	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	3,915.00
Invoice	10/15/2019	38-2019-405	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	4,002.00
Invoice	10/15/2019	38-2019-406	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	4,176.00
Invoice	10/15/2019	38-2019-407	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	4,379.00
Invoice	10/15/2019	38-2019-408	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	4,466.00
Invoice	10/15/2019	38-2019-409	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	4,553.00
Invoice	10/15/2019	38-2019-410	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	4,640.00
Invoice	10/15/2019	38-2019-411	AT & T	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	4,843.00
Invoice	10/15/2019	38-2019-412	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	5,046.00
Invoice	10/15/2019	38-2019-413	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	5,249.00
Invoice	10/15/2019	38-2019-414	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	5,336.00
Invoice	10/15/2019	38-2019-415	PACIFIC TEL & TELCO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	5,510.00
Invoice	10/15/2019	38-2019-416	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.00...		290.00	5,597.00
Invoice	10/15/2019	38-2019-417	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	5,887.00
Invoice	10/15/2019	38-2019-418	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	6,090.00
Invoice	10/15/2019	38-2019-419	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	6,177.00
Invoice	10/15/2019	38-2019-420	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$275.50...		551.00	6,264.00
Invoice	10/15/2019	38-2019-421	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	6,815.00
Invoice	10/15/2019	38-2019-422	J CASHEW CORP	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	6,989.00
Invoice	10/15/2019	38-2019-423	J CASHEW CORP	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	7,163.00
Invoice	10/15/2019	38-2019-424	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	7,250.00
Invoice	10/15/2019	38-2019-425	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	7,424.00
Invoice	10/15/2019	38-2019-426	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	7,511.00
Invoice	10/15/2019	38-2019-427	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	7,598.00
Invoice	10/15/2019	38-2019-428	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$116.00...		232.00	7,830.00
Invoice	10/15/2019	38-2019-429	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.00...		290.00	8,120.00
Invoice	10/15/2019	38-2019-430	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	8,207.00
Invoice	10/15/2019	38-2019-431	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$203.00...		406.00	8,613.00
Invoice	10/15/2019	38-2019-432	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	8,700.00
Invoice	10/15/2019	38-2019-433	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	8,787.00
Invoice	10/15/2019	38-2019-434	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	8,961.00

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1 through December 12, 2019

11:06 AM
12/12/19
Accrual Basis

Type	Date	Nume	Name	Memo	Debit	Credit	Balance
Invoice	10/15/2019	38-2019-435	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	9,048.00
Invoice	10/15/2019	38-2019-436	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	9,135.00
Invoice	10/15/2019	38-2019-437	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$116.00...		232.00	9,367.00
Invoice	10/15/2019	38-2019-438	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	9,541.00
Invoice	10/15/2019	38-2019-439	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	9,744.00
Invoice	10/15/2019	38-2019-440	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	9,918.00
Invoice	10/15/2019	38-2019-441	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	10,092.00
Invoice	10/15/2019	38-2019-442	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	10,179.00
Invoice	10/15/2019	38-2019-443	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$406.00...		812.00	10,991.00
Invoice	10/15/2019	38-2019-444	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$188.50...		377.00	11,368.00
Invoice	10/15/2019	38-2019-445	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	11,455.00
Invoice	10/15/2019	38-2019-446	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	11,542.00
Invoice	10/15/2019	38-2019-447	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.00 ...		174.00	11,716.00
Invoice	10/15/2019	38-2019-448	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	11,803.00
Invoice	10/15/2019	38-2019-449	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	12,006.00
Invoice	10/15/2019	38-2019-450	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.50...		203.00	12,209.00
Invoice	10/15/2019	38-2019-451	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$116.00...		232.00	12,441.00
Invoice	10/15/2019	38-2019-452	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.00...		290.00	12,731.00
Invoice	10/15/2019	38-2019-453	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	12,818.00
Invoice	10/15/2019	38-2019-454	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.50 ...		87.00	12,905.00
Total 5041 · Measure A - Utilities					0.00	12,905.00	12,905.00
5600 · Transfers In							
Deposit	07/31/2019	109057896	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		17,017.67	17,017.67
Deposit	07/31/2019	109050523	US BANK	Transfer from US Bank 2016 Special Parcel Tax ...		773,114.66	790,132.33
Check	09/30/2019	801200927	MARIN EMERGENCY RADIO AUTHORITY	Check Deposited to Incorrect Fund	694,555.00		95,577.33
Check	09/30/2019	801200929	MARIN EMERGENCY RADIO AUTHORITY	Check Deposited to Incorrect Fund	78,471.00		17,106.33
Total 5600 · Transfers In					773,026.00	790,132.33	17,106.33
5650 · Transfers Out							
General Journal	07/15/2019	GJ 121318		Transfer from COM 8127	17,017.67		-17,017.67
Total 5650 · Transfers Out					17,017.67	0.00	-17,017.67
Total Income					790,043.67	803,037.33	12,993.66
Expense							
6000 · Contract Services							
6010 · Professional Services							
General Journal	07/01/2019	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable		8,652.44	-8,652.44
Check	07/03/2019	801200852	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 06/25/2019, Aug 2019 Adv 2, M. Cassi...	6,643.00		-2,009.44
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Jeffries, Deput...	5,553.21		3,543.77
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Griffin, Admin ...	2,381.63		5,925.40
Check	07/31/2019	801200881	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Horn, Measure ...	717.60		6,643.00
Check	07/31/2019	801200881	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 7/26/2019, Sep 19 Adv 2, M. Cassingh...	6,643.00		13,286.00
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 07/31/2019, 9895, Deputy EO -Next Ge...	3,203.78		16,489.78
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 07/31/2019, 9895, Admin Assn-Next Ge...	4,810.88		21,300.66
Check	08/30/2019	801200904	REGIONAL GOVERNMENT SERVICES AUTHOR	08/26/2019 Oct 2019 Adv 2, M. Cassingham, Nex...	6,643.00		27,943.66
Check	09/25/2019	801200923	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/19 - August 2019 - Jeffries - Deputy E.O. - ...	3,773.34		31,171.00
Check	09/25/2019	801200923	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/19 - August 2019 - Griffin - Admin Assn-NGP	3,683.58		35,400.58
Check	10/16/2019	801200944	REGIONAL GOVERNMENT SERVICES AUTHOR	09/25/2019, June 2019 Adv 2, M. Cassingham, N...	6,643.00		42,043.58
Check	10/30/2019	801200953	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2019, 10111, Jeffries, Deputy E.O. - NGP	3,488.56		45,532.14
Check	10/30/2019	801200954	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2019, 10111, Griffin, Admin Assn - NGP	4,128.15		49,660.29
Check	11/20/2019	801200967	JEFFRIES, DAVE	10/30/2019, Reimb Handout GB Mtg 10/23/19 Oct...	19.73		49,680.02
Check	11/20/2019	801200967	REGIONAL GOVERNMENT SERVICES AUTHOR	10/28/19, Dec 2019 Adv 2, M. Cassingham, Next ...	6,643.00		56,323.02



Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 1 through December 12, 2019

11:06 AM
12/12/19

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2019, Oct 2019, Jeffries-Deputy E.O. NGP, ...	2,847.80		59,170.82
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2019, Oct 2019, Griffin-Adm Asst NGP, 102...	1,143.18		60,314.00
Total 6010 · Professional Services							
6020 · Financial & Administrative Serv							
Check	07/03/2019	801200855	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 619000225, 06/20/19, July 1 - Sep 30 2...	5,000.00		5,000.00
Check	07/10/2019	801200854	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 619000225, 06/20/19, Jul 1 - Sept 30 2...	5,000.00		10,000.00
Check	07/31/2019	801200882	TOWN OF CORTE MADERA V	FY 19-20, 06/28/2019, Fin Admin, July 1-Sept 30, ...	3,663.01		13,663.01
General Journal	08/05/2019	GJ 080519	NBS GOVERNMENT FINANCE GROUP	Void CK#801200864		5,000.00	8,663.01
Check	08/14/2019	801200890	US BANK	FY 19-20, 5404986, 6/25/2019, 6/1/2019-5/31/202...	2,255.00		10,918.01
Check	09/25/2019	801200924	NBS GOVERNMENT FINANCE GROUP	September 20, 2019 - 9190000327 - Tax Roll Billin...	5,000.00		15,918.01
Check	09/25/2019	801200924	NBS GOVERNMENT FINANCE GROUP	September 20, 2019 - 9190000327 - Tax Roll Billin...	272.30		16,190.31
Total 6020 · Financial & Administrative Serv							
6030 · Website							
General Journal	07/01/2019	GJ 063018R	MARINFO	Record 6/30/2019 Accounts Payable		300.00	-300.00
Check	07/03/2019	801200854	MARINFO	FY 18-19, OAA746877, 06/26/19, June 2019, Mt. ...	300.00		0.00
Check	09/25/2019	801200922	MARINFO	September 24, 2019 - August 28 to September 23...	175.00		175.00
Check	09/30/2019	801200928	MARIN EMERGENCY RADIO AUTHORITY	Correct Check Written From Wrong Fund	100.00		275.00
Total 6030 · Website							
Total 6000 · Contract Services							
6400 · Site Rentals & Leases							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable		750.00	-750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, Mt. ...	1,500.00		750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, Mt. ...	750.00		1,500.00
Total 6400 · Site Rentals & Leases							
6460 · Site Utilities							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable		1,500.00	-1,500.00
Total 6460 · Site Utilities							
6620 · Legal Services							
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable		11,977.00	-11,977.00
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable		11,977.00	-23,954.00
Check	07/03/2019	801200853	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable		17,464.00	-41,418.00
Check	07/10/2019	801200865	RICHARDS WATSON & GERSHON	FY 18-19, Legal Svcs May 2019	11,977.00		-29,441.00
General Journal	08/05/2019	GJ 080519	RICHARDS WATSON & GERSHON	FY 18-19, 06/18/2019, 222243, Legal Services M...	11,977.00		-17,464.00
Check	08/07/2019	801200887	RICHARDS WATSON & GERSHON	Void CK#801200865		11,977.00	-29,441.00
Check	09/11/2019	801200914	RICHARDS WATSON & GERSHON	FY 18-19, 07/24/2019, Inv, 222758, Legal Svcs, J...	17,464.00		-11,977.00
Check	10/09/2019	801200939	RICHARDS WATSON & GERSHON	08/19/2019, 223123 legal services July 2019 NGP	7,522.50		-4,454.50
Check	10/09/2019	801200939	RICHARDS WATSON & GERSHON	09/18/2019, 223543 Legal Services August 2019 ...	59.00		-4,395.50
Check	11/13/2019	801200962	RICHARDS WATSON & GERSHON	10/21/19, 223370, Legal Svcs NGP	3,451.50		-944.00
Check	12/11/2019	801200981	RICHARDS WATSON & GERSHON	11/22/2019, 224484 Legal Services NGP October...	5,664.00		4,720.00
Total 6620 · Legal Services							
6700 · Miscellaneous Expenses							
General Journal	11/30/2019	GJ 112620		Balance Adjustment	0.43		0.43
Total 6710 · Miscellaneous Services							

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Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project

July 1 through December 12, 2019

11:06 AM
12/12/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6700 · Miscellaneous Expenses - Other							
General Journal	07/01/2019	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable		26.22	-26.22
Check	07/24/2019	801200873	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 03/31/2019, 9540, Reimb Exp Griffen-...	26.22		0.00
Check	10/09/2019	801200940	JEFFRIES, DAVE	Reimbursement GB Handout @ 9/25/19 Meeting ...	19.08		19.08
					45.30	26.22	19.08
					45.73	26.22	19.51
					151,142.48	69,623.66	81,518.82
					941,186.15	872,660.99	-68,525.16
					941,186.15	872,660.99	-68,525.16
Total 6700 · Miscellaneous Expenses - Other							
Total 6700 · Miscellaneous Expenses							
Total Expense							
Net Ordinary Income							
Net Income							

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Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 1 through December 12, 2019

1:07 AM
12/12/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
5220 - Interest Income - Investments							
Deposit	07/01/2019		US BANK	Interest Income		70.32	70.32
Deposit	07/01/2019		US BANK	Interest Income		742.00	812.32
Deposit	07/01/2019		US BANK	Interest Income		3,037.02	3,849.34
Deposit	07/01/2019		US BANK	Interest Income		18.34	3,867.68
Deposit	07/01/2019		US BANK	Interest Income		75.83	3,943.51
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 09/30/2019 received 7/1/2019	70.32		3,873.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 09/30/2019 received 7/1/2019	742.00		3,131.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 09/30/2019 received 7/1/2019	3,037.02		94.17
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 09/30/2019 received 7/1/2019	18.34		75.83
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 09/30/2019 received 7/1/2019	75.83		0.00
General Journal	08/01/2019	GJ 063019R	BAYERISCHE LANDESBANK	Interest receivable 09/30/2019 received 08/01/2019	150,151.44		-150,151.44
Deposit	08/01/2019		US BANK	Interest Income		225,062.93	74,916.49
Deposit	08/01/2019		US BANK	Interest Income		64	74,980.49
Deposit	08/01/2019		US BANK	Interest Income		48.86	74,980.51
Deposit	08/01/2019		US BANK	Interest Income		763.88	75,744.39
Deposit	08/01/2019		US BANK	Interest Income		3,126.57	78,870.96
Deposit	08/01/2019		US BANK	Interest Income		8.39	78,879.35
Deposit	08/03/2019		US BANK	Interest Income		252.55	79,131.90
Deposit	08/03/2019		US BANK	Interest Income		0.08	79,131.98
Deposit	08/03/2019		US BANK	Interest Income		10.53	79,142.51
Deposit	08/03/2019		US BANK	Interest Income		35.61	79,178.12
Deposit	08/03/2019		US BANK	Interest Income		7.43	79,185.55
Deposit	10/01/2019		US BANK	Interest Income		0.37	79,185.92
Deposit	10/01/2019		US BANK	Interest Income		1.00	79,186.92
Deposit	10/01/2019		US BANK	Interest Income		7.17	79,194.09
Deposit	10/01/2019		US BANK	Interest Income		33.99	79,228.08
Deposit	10/01/2019		US BANK	Interest Income		10.04	79,238.12
Deposit	10/01/2019		US BANK	Interest Income		0.25	79,238.37
Deposit	11/01/2019		US BANK	Interest Income		31.20	79,269.57
Deposit	11/01/2019		US BANK	Interest Income		6.58	79,276.15
Deposit	11/30/2019		US BANK	Interest Income		0.07	79,285.20
Deposit	11/30/2019		US BANK	Interest Income		0.07	79,285.27
Total 5220 - Interest Income - Investments							
5600 - Transfers In							
General Journal	07/15/2019	GJ 121318		Transfer from COM 8127		17,017.67	17,017.67
General Journal	09/25/2019	GJ 092519		Transfer from 234778000 to COM account		79,174.00	96,191.67
General Journal	09/25/2019	GJ 092519		Transfer from 234778000 to COM account		694,555.00	780,043.67
Total 5600 - Transfers In							
5650 - Transfers Out							
General Journal	07/11/2019	GJ 07112019		Transfer from 234778000 to COM account			-773,114.66
General Journal	07/18/2019	GJ 07182020		Transfer from 234778000 to COM account			-790,132.33
Total 5650 - Transfers Out							
Total Income							
					1,625,000.00		1,625,000.00
Expense							
7000 - Debt Service							
7020 - Principal							
General Journal	08/01/2019	GJ 081428	US BANK	US Bank principal			
Total 7020 - Principal							
7040 - Interest Expense							
General Journal	08/01/2019	GJ 081428	US BANK	US Bank interest expense			
Total 7040 - Interest Expense							
Total 7000 - Debt Service							
					1,625,000.00	0.00	1,625,000.00
					395,950.00		385,950.00
					395,950.00		385,950.00
					2,020,950.00	0.00	2,020,950.00

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 1 through December 12, 2019

11:07 AM
12/12/19
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	08/06/2019		COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Federal Engineering - April 2019 NGRSIA	32,975.00		32,975.00
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0429 FY1819 John Roberto Assoc - April 2019 NGRSIA	11,846.25		44,821.25
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Site Safe - April 2019 NGRSIA	750.00		45,571.25
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Environmental - April 2019 NGRSIA	13,102.00		58,673.25
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper Officer - April 2019 NGRSIA	11,369.44		70,042.69
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nichols - April 2019 NGRSIA	1,857.66		71,900.35
General Journal	08/06/2019	GU 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Eric Lueder - April 2019 NGRSIA	909.44		72,809.79
General Journal	08/06/2019	GU 061419R	COUNTY OF MARIN-DPW	Reverse of GJE GU 061419 - 6/27/19 NXTGN-0419 FY1819 Federal Engineering - April 2019 NGRSIA		32,975.00	39,834.79
General Journal	08/06/2019	GU 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 John Roberto Assoc - April 2019 NGRSIA		11,846.25	28,008.54
General Journal	08/06/2019	GU 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Environmental - April 2019 NGRSIA		13,102.00	27,256.84
General Journal	08/06/2019	GU 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper Officer - April 2019 NGRSIA		11,369.44	14,156.84
General Journal	08/06/2019	GU 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nichols - April 2019 NGRSIA		1,857.66	2,767.40
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	Reverse of GJE GU 063021 - 8/12/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA		32,975.00	900.44
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	32,975.00		-32,975.00
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	3,652.25		-56,637.25
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Oper Officer - May 2019 NGRSIA	21,932.50		-78,569.75
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	7,680.00		-86,249.75
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	12,640.00		-98,889.75
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	14,236.80		-113,126.55
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	94.08		-113,220.63
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr May 2019 - Feb 2019 NGRSIA	1,837.60		-115,058.23
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	254.92		-115,313.15
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	9,960.00		-125,273.15
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	24,521.75		-150,794.90
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - June 2019 NGRSIA	17,084.16		-167,879.06
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - June 2019 NGRSIA	405.06		-168,284.12
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	1,402.06		-169,686.18
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 NGRSIA	32,975.00		-202,661.18
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	3,652.25		-206,313.43
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	21,932.50		-228,245.93
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	7,680.00		-235,925.93
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	12,640.00		-248,565.93
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	14,236.80		-262,802.73
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	94.08		-262,896.81
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	1,937.60		-264,834.41
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	254.92		-265,089.33
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	9,960.00		-275,049.33
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	24,521.75		-299,571.08
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - June 2019 NGRSIA	17,084.16		-316,655.24
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - June 2019 NGRSIA	405.06		-317,060.30
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	1,402.06		-318,462.36
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 NGRSIA	32,975.00		-351,437.36
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	3,652.25		-355,089.61
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - June 2019 NGRSIA	21,932.50		-377,022.11
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	7,680.00		-384,702.11
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	12,640.00		-397,342.11
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	14,236.80		-411,578.91
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	94.08		-411,672.99
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	1,937.60		-413,610.59
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	254.92		-413,865.51
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	9,960.00		-423,825.51
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	24,521.75		-448,347.26
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - June 2019 NGRSIA	17,084.16		-465,431.42
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - June 2019 NGRSIA	405.06		-465,836.48
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	1,402.06		-467,238.54
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 NGRSIA	32,975.00		-500,213.54
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	3,652.25		-503,865.79
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - June 2019 NGRSIA	21,932.50		-525,798.29
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	7,680.00		-533,478.29
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	12,640.00		-546,118.29
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	14,236.80		-560,355.09
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	94.08		-560,449.17
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	1,937.60		-562,386.77
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	254.92		-562,641.69
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	9,960.00		-572,601.69
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	24,521.75		-597,123.44
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - June 2019 NGRSIA	17,084.16		-614,207.60
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - June 2019 NGRSIA	405.06		-614,612.66
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	1,402.06		-616,014.72
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 NGRSIA	32,975.00		-648,989.72
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	3,652.25		-652,642.00
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - June 2019 NGRSIA	21,932.50		-674,574.50
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	7,680.00		-682,254.50
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	12,640.00		-694,894.50
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	14,236.80		-709,131.30
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	94.08		-709,225.38
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	1,937.60		-711,162.98
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	254.92		-711,417.90
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	9,960.00		-721,377.90
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	24,521.75		-745,900.00
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - June 2019 NGRSIA	17,084.16		-762,984.16
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - June 2019 NGRSIA	405.06		-763,389.22
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	1,402.06		-764,791.28
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 NGRSIA	32,975.00		-807,766.28
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - June 2019 NGRSIA	3,652.25		-811,418.53
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Federal Engineering - June 2019 NGRSIA	21,932.50		-833,351.03
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	7,680.00		-841,031.03
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	12,640.00		-853,671.03
General Journal	08/23/2019	GU 063021R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0519 FY1819 Zoon Engineering - May 2019 NGRSIA	14,236.80		-867,907.83
General							