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6/09/20  
accrual Basis

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of June 9, 2020

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1030 · Cash - Marin County 30 - 8012	174.00	0.00	174.00
1038 · Cash - Marin County 38 - 8127	8,452,389.36	0.00	8,452,389.36
<b>Total Checking/Savings</b>	<b>8,452,563.36</b>	<b>0.00</b>	<b>8,452,563.36</b>
<b>Accounts Receivable</b>			
11000 · Accounts Receivable	1,015.00	0.00	1,015.00
<b>Total Accounts Receivable</b>	<b>1,015.00</b>	<b>0.00</b>	<b>1,015.00</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	381,844.13	381,844.13
1082 · US Bank Principal 234778002	0.00	1,179,773.45	1,179,773.45
1083 · US Bank Surplus 234778003	0.00	4,455.60	4,455.60
1086 · US Bank Project Fund 234778006	0.00	29,607,601.33	29,607,601.33
1089 · US Bank Revenue 234778000	0.00	1,406,623.48	1,406,623.48
1080 · US Bank 2016 234778000 - Other	0.00	22.26	22.26
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>32,580,320.25</b>	<b>32,580,320.25</b>
1090 · US Bank 2010 240113000			
1097 · US Bank Project 240113006	0.00	1.00	1.00
<b>Total 1090 · US Bank 2010 240113000</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
1200 · Prepaid Insurance	11,318.18	60,533.19	71,851.37
1300 · Prepaid Expenses	6,643.00	0.00	6,643.00
<b>Total Other Current Assets</b>	<b>17,961.18</b>	<b>32,640,854.44</b>	<b>32,658,815.62</b>
<b>Total Current Assets</b>	<b>8,471,539.54</b>	<b>32,640,854.44</b>	<b>41,112,393.98</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	966,062.00	4,025,182.71	4,991,244.71
<b>Total Fixed Assets</b>	<b>966,062.00</b>	<b>4,025,182.71</b>	<b>4,991,244.71</b>
<b>TOTAL ASSETS</b>	<b>9,437,601.54</b>	<b>36,666,037.15</b>	<b>46,103,638.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
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
<b>Total Other Current Liabilities</b>	<b>-11,977.00</b>	<b>1,954,958.33</b>	<b>1,942,981.33</b>
<b>Total Current Liabilities</b>	<b>-11,977.00</b>	<b>1,954,958.33</b>	<b>1,942,981.33</b>
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>31,666,626.55</b>	<b>31,666,626.55</b>
<b>Total Liabilities</b>	<b>-11,977.00</b>	<b>33,621,584.88</b>	<b>33,609,607.88</b>

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**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of June 9, 2020

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
<b>Equity</b>			
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	-284,160.63	1,078,122.22	793,961.59
<b>Total Equity</b>	<u>9,449,578.54</u>	<u>3,044,452.27</u>	<u>12,494,030.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,437,601.54</u></u>	<u><u>36,666,037.15</u></u>	<u><u>46,103,638.69</u></u>

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### Marin Emergency Radio Authority Profit & Loss - Measure A July 1, 2019 through June 9, 2020

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,362,226.20	44.52	3,362,270.72
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5200 · Interest Income - COM	95,430.36	0.00	95,430.36
5220 · Interest Income - Investments	0.00	536,497.04	536,497.04
5600 · Transfers In	17,106.33	4,103,732.80	4,120,839.13
5650 · Transfers Out	-3,330,706.80	-790,132.33	-4,120,839.13
<b>Total Income</b>	<b>156,961.09</b>	<b>3,850,142.03</b>	<b>4,007,103.12</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	145,383.04	0.00	145,383.04
6020 · Financial & Administrative Serv	37,792.39	0.00	37,792.39
6030 · Website	1,475.00	0.00	1,475.00
<b>Total 6000 · Contract Services</b>	<b>184,650.43</b>	<b>0.00</b>	<b>184,650.43</b>
6400 · Site Rentals & Leases	1,500.00	0.00	1,500.00
6460 · Site Utilities	-1,500.00	0.00	-1,500.00
6600 · Auditing Services	23,950.00	0.00	23,950.00
6620 · Legal Services	30,410.50	0.00	30,410.50
6650 · County Marin Tax Fees	48,536.64	0.00	48,536.64
6700 · Miscellaneous Expenses			
6710 · Miscellaneous Services	0.43	0.00	0.43
6700 · Miscellaneous Expenses - Other	368.84	0.00	368.84
<b>Total 6700 · Miscellaneous Expenses</b>	<b>369.27</b>	<b>0.00</b>	<b>369.27</b>
6910 · Transition Expenses			
6010T · Professional Services RGS	35.88	0.00	35.88
<b>Total 6910 · Transition Expenses</b>	<b>35.88</b>	<b>0.00</b>	<b>35.88</b>
7000 · Debt Service			
7020 · Principal	0.00	1,625,000.00	1,625,000.00
7040 · Interest Expense	0.00	775,650.00	775,650.00
<b>Total 7000 · Debt Service</b>	<b>0.00</b>	<b>2,400,650.00</b>	<b>2,400,650.00</b>
8000 · Capital Outlay			
8020 · Capital Outlay	153,169.00	371,369.81	524,538.81
<b>Total 8000 · Capital Outlay</b>	<b>153,169.00</b>	<b>371,369.81</b>	<b>524,538.81</b>
<b>Total Expense</b>	<b>441,121.72</b>	<b>2,772,019.81</b>	<b>3,213,141.53</b>
<b>Net Ordinary Income</b>	<b>-284,160.63</b>	<b>1,078,122.22</b>	<b>793,961.59</b>
<b>Net Income</b>	<b>-284,160.63</b>	<b>1,078,122.22</b>	<b>793,961.59</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
General Journal	11/26/2019	GJ 11262019		to record County adj...			-3.75
Deposit	12/13/2019	JA5144-013	109283 3 LEVY	Deposit	3.75	1,955,920.89	1,955,917.14
Deposit	04/15/2020		County of Marin	Measure A		1,406,309.06	3,362,226.20
<b>Total 5040 - Measure A - Marin County</b>					<b>3.75</b>	<b>3,362,229.95</b>	<b>3,362,226.20</b>
<b>5041 - Measure A - Utilities</b>							
Invoice	10/15/2019	38-2019-382	PACIFIC BELL TELEPHONE CO	Measure A Installm...		87.00	87.00
Invoice	10/15/2019	38-2019-383	SUBCARRIER COMMUNICATIONS INC.	Measure A Installm...		174.00	261.00
Invoice	10/15/2019	38-2019-384	SOUTHERN PAC TRANSPORTATION ...	Measure A Installm...		174.00	435.00
Invoice	10/15/2019	38-2019-385	SOUTHERN PAC TRANSPORTATION ...	Measure A Installm...		87.00	522.00
Invoice	10/15/2019	38-2019-386	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	609.00
Invoice	10/15/2019	38-2019-387	PAC TELEPHONE & TELEGRAPH CO	Measure A Installm...		87.00	696.00
Invoice	10/15/2019	38-2019-388	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	783.00
Invoice	10/15/2019	38-2019-389	PACIFIC TEL & TEL CO	Measure A Installm...		174.00	957.00
Invoice	10/15/2019	38-2019-390	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	1,160.00
Invoice	10/15/2019	38-2019-391	PACIFIC GAS & ELECTRIC	Measure A Installm...		174.00	1,334.00
Invoice	10/15/2019	38-2019-392	PACIFIC GAS & ELECTRIC	Measure A Installm...		464.00	1,798.00
Invoice	10/15/2019	38-2019-393	PACIFIC GAS & ELECTRIC	Measure A Installm...		319.00	2,117.00
Invoice	10/15/2019	38-2019-394	PACIFIC TEL & TEL CO	Measure A Installm...		174.00	2,291.00
Invoice	10/15/2019	38-2019-395	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	2,494.00
Invoice	10/15/2019	38-2019-396	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	2,581.00
Invoice	10/15/2019	38-2019-397	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	2,668.00
Invoice	10/15/2019	38-2019-398	PACIFIC TEL & TEL CO	Measure A Installm...		174.00	2,842.00
Invoice	10/15/2019	38-2019-399	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	2,929.00
Invoice	10/15/2019	38-2019-400	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	3,016.00
Invoice	10/15/2019	38-2019-401	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	3,219.00
Invoice	10/15/2019	38-2019-402	PACIFIC GAS & ELECTRIC	Measure A Installm...		290.00	3,509.00
Invoice	10/15/2019	38-2019-403	PACIFIC GAS & ELECTRIC	Measure A Installm...		319.00	3,828.00
Invoice	10/15/2019	38-2019-404	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	3,915.00
Invoice	10/15/2019	38-2019-405	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	4,002.00
Invoice	10/15/2019	38-2019-406	PACIFIC GAS & ELECTRIC	Measure A Installm...		174.00	4,176.00
Invoice	10/15/2019	38-2019-407	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	4,379.00
Invoice	10/15/2019	38-2019-408	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	4,466.00
Invoice	10/15/2019	38-2019-409	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	4,553.00
Invoice	10/15/2019	38-2019-410	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	4,640.00
Invoice	10/15/2019	38-2019-411	AT & T	Measure A Installm...		203.00	4,843.00
Invoice	10/15/2019	38-2019-412	PAC TELEPHONE & TELEGRAPH CO	Measure A Installm...		203.00	5,046.00
Invoice	10/15/2019	38-2019-413	PAC TELEPHONE & TELEGRAPH CO	Measure A Installm...		203.00	5,249.00
Invoice	10/15/2019	38-2019-414	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	5,336.00
Invoice	10/15/2019	38-2019-415	PACIFIC TEL & TEL CO	Measure A Installm...		174.00	5,510.00
Invoice	10/15/2019	38-2019-416	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	5,597.00
Invoice	10/15/2019	38-2019-417	PACIFIC GAS & ELECTRIC	Measure A Installm...		290.00	5,887.00
Invoice	10/15/2019	38-2019-418	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	6,090.00
Invoice	10/15/2019	38-2019-419	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	6,177.00
Invoice	10/15/2019	38-2019-420	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	6,264.00

Marin Emergency Radio Authority  
Profit & Loss Detail - 38 - Next Gen Project  
July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	10/15/2019	38-2019-421	PACIFIC GAS & ELECTRIC	Measure A Installm...		551.00	6,815.00
Invoice	10/15/2019	38-2019-422	J CASHW CORP	Measure A Installm...		174.00	6,989.00
Invoice	10/15/2019	38-2019-423	J CASHW CORP	Measure A Installm...		174.00	7,163.00
Invoice	10/15/2019	38-2019-424	FRONTIER COMMUNICATIONS	Measure A Installm...		87.00	7,250.00
Invoice	10/15/2019	38-2019-425	FRONTIER COMMUNICATIONS	Measure A Installm...		174.00	7,424.00
Invoice	10/15/2019	38-2019-426	FRONTIER COMMUNICATIONS	Measure A Installm...		87.00	7,511.00
Invoice	10/15/2019	38-2019-427	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	7,598.00
Invoice	10/15/2019	38-2019-428	PACIFIC GAS & ELECTRIC	Measure A Installm...		232.00	7,830.00
Invoice	10/15/2019	38-2019-429	PACIFIC GAS & ELECTRIC	Measure A Installm...		290.00	8,120.00
Invoice	10/15/2019	38-2019-430	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	8,207.00
Invoice	10/15/2019	38-2019-431	PACIFIC GAS & ELECTRIC	Measure A Installm...		406.00	8,613.00
Invoice	10/15/2019	38-2019-432	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	8,700.00
Invoice	10/15/2019	38-2019-433	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	8,787.00
Invoice	10/15/2019	38-2019-434	PACIFIC GAS & ELECTRIC	Measure A Installm...		174.00	8,961.00
Invoice	10/15/2019	38-2019-435	FRONTIER COMMUNICATIONS	Measure A Installm...		87.00	9,048.00
Invoice	10/15/2019	38-2019-436	FRONTIER COMMUNICATIONS	Measure A Installm...		87.00	9,135.00
Invoice	10/15/2019	38-2019-437	FRONTIER COMMUNICATIONS	Measure A Installm...		232.00	9,367.00
Invoice	10/15/2019	38-2019-438	FRONTIER COMMUNICATIONS	Measure A Installm...		174.00	9,541.00
Invoice	10/15/2019	38-2019-439	PACIFIC TEL & TEL CO	Measure A Installm...		203.00	9,744.00
Invoice	10/15/2019	38-2019-440	HARBAND MARTIN E TR	Measure A Installm...		174.00	9,918.00
Invoice	10/15/2019	38-2019-441	PACIFIC GAS & ELECTRIC	Measure A Installm...		174.00	10,092.00
Invoice	10/15/2019	38-2019-442	PACIFIC GAS & ELECTRIC	Measure A Installm...		87.00	10,179.00
Invoice	10/15/2019	38-2019-443	PACIFIC GAS & ELECTRIC	Measure A Installm...		812.00	10,991.00
Invoice	10/15/2019	38-2019-444	PACIFIC GAS & ELECTRIC	Measure A Installm...		377.00	11,368.00
Invoice	10/15/2019	38-2019-445	CONDIOTTI ENTERPRISES INC.	Measure A Installm...		87.00	11,455.00
Invoice	10/15/2019	38-2019-446	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	11,542.00
Invoice	10/15/2019	38-2019-447	PACIFIC TEL & TEL CO	Measure A Installm...		174.00	11,716.00
Invoice	10/15/2019	38-2019-448	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	11,803.00
Invoice	10/15/2019	38-2019-449	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	12,006.00
Invoice	10/15/2019	38-2019-450	PACIFIC GAS & ELECTRIC	Measure A Installm...		203.00	12,209.00
Invoice	10/15/2019	38-2019-451	PACIFIC TEL & TEL CO	Measure A Installm...		232.00	12,441.00
Invoice	10/15/2019	38-2019-452	PACIFIC GAS & ELECTRIC	Measure A Installm...		290.00	12,731.00
Invoice	10/15/2019	38-2019-453	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	12,818.00
Invoice	10/15/2019	38-2019-454	PACIFIC TEL & TEL CO	Measure A Installm...		87.00	12,905.00
Total 5041 · Measure A - Utilities					0.00	12,905.00	12,905.00

5200 · Interest Income - COM							
Deposit	12/31/2019	IAQ2	County of Marin	Interest Allocation To...		59,063.58	59,063.58
Deposit	03/31/2020	IA Q1	County of Marin	quarter ending 3/31/...		36,366.78	95,430.36
Total 5200 · Interest Income - COM					0.00	95,430.36	95,430.36

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5600 - Transfers In</b>							
Deposit	07/31/2019	109057896	US BANK	Transfer from US Ba...		17,017.67	17,017.67
Deposit	07/31/2019	109050523	US BANK	Transfer from US Ba...		773,114.66	790,132.33
Check	09/30/2019	801200927	MARIN EMERGENCY RADIO AUTHOR...	Check Deposited to l...	694,555.00		95,577.33
Check	09/30/2019	801200929	MARIN EMERGENCY RADIO AUTHOR...	Check Deposited to l...	78,471.00		17,106.33
Total 5600 - Transfers In					773,026.00	790,132.33	17,106.33
<b>5650 - Transfers Out</b>							
General Journal	07/15/2019	G-J 121318		Transfer from COM ...	17,017.67		-17,017.67
General Journal	12/13/2019	G-J 12132019		Transfer from COM ...	1,907,384.25		-1,924,401.92
General Journal	04/15/2020	G-J 04152020		Transfer from COM ...	1,406,304.88		-3,330,706.80
Total 5650 - Transfers Out					3,330,706.80	0.00	-3,330,706.80
Total Income					4,103,736.55	4,260,697.64	156,961.09
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
General Journal	07/01/2019	G-J 063018R	REGIONAL GOVERNMENT SERVICES...	Record 6/30/2019 A...		8,652.44	-8,652.44
Check	07/03/2019	801200852	REGIONAL GOVERNMENT SERVICES...	FY 19-20, 06/25/201...	6,643.00		-2,009.44
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES...	FY 18-19, 06/30/201...	5,553.21		3,543.77
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES...	FY 18-19, 06/30/201...	2,381.63		5,925.40
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES...	FY 18-19, 06/30/201...	717.60		6,643.00
Check	07/31/2019	801200881	REGIONAL GOVERNMENT SERVICES...	FY 19-20, 7/26/2019...	6,643.00		13,286.00
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES...	FY 19-20, 07/31/201...	3,203.78		16,489.78
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES...	FY 19-20, 07/31/201...	4,810.88		21,300.66
Check	08/30/2019	801200904	REGIONAL GOVERNMENT SERVICES...	08/26/2019 Oct. 201...	6,643.00		27,943.66
Check	09/25/2019	801200923	REGIONAL GOVERNMENT SERVICES...	08/31/19 - August 20...	3,773.34		31,717.00
Check	09/25/2019	801200923	REGIONAL GOVERNMENT SERVICES...	08/31/19 - August 20...	3,683.58		35,400.58
Check	10/16/2019	801200944	REGIONAL GOVERNMENT SERVICES...	09/25/2019, June 20...	6,643.00		42,043.58
Check	10/30/2019	801200953	REGIONAL GOVERNMENT SERVICES...	09/30/2019, 10/11, ...	3,488.56		45,532.14
Check	10/30/2019	801200953	REGIONAL GOVERNMENT SERVICES...	09/30/2019, 10/11, ...	4,128.15		49,660.29
Check	10/30/2019	801200954	JEFFRIES, DAVE	10/30/2019, Reimb...	19.73		49,680.02
Check	11/20/2019	801200967	REGIONAL GOVERNMENT SERVICES...	10/28/19, Dec 2019 ...	6,643.00		56,323.02
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES...	10/31/2019, Oct 201...	2,847.80		59,170.82
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES...	10/31/2019, Oct 201...	1,143.18		60,314.00
Check	12/30/2019	801200994	REGIONAL GOVERNMENT SERVICES...	11/30/2019 Nov 201...	3,915.73		64,229.73
Check	12/30/2019	801200994	REGIONAL GOVERNMENT SERVICES...	11/30/2019 Nov 201...	4,017.01		68,246.74
Check	01/08/2020	801201001	REGIONAL GOVERNMENT SERVICES...	12/16/2019, Jan '20 ...	6,809.00		75,055.74
Check	01/22/2020	801201010	REGIONAL GOVERNMENT SERVICES...	12/28/2019, Feb '20 ...	6,809.00		81,864.74
Check	02/19/2020	801201025	REGIONAL GOVERNMENT SERVICES...	01/28/2020 March '2...	6,809.00		88,673.74
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES...	12/31/2019 10662 D...	4,236.10		92,909.84
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES...	12/31/2019 10662 A...	3,096.11		96,005.95
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES...	1/31/2020 10661 De...	3,648.75		99,654.70
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES...	1/31/2020 10661 Ad...	3,189.90		102,844.60
Check	03/25/2020	801201054	REGIONAL GOVERNMENT SERVICES...	02/28/2020, Apr '20 ...	6,809.00		109,653.60
Check	03/25/2020	801201055	REGIONAL GOVERNMENT SERVICES...	02/29/2020 10704, J...	4,232.55		113,886.15
Check	03/25/2020	801201055	REGIONAL GOVERNMENT SERVICES...	02/29/2020 10704, A...	2,620.28		116,506.43

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**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/22/2020	801201072	REGIONAL GOVERNMENT SERVICES...	03/30/2020 May '20 ...	6,809.00		123,315.43
Check	04/29/2020	801201075	REGIONAL GOVERNMENT SERVICES...	03/31/2020, Inv 108...	7,042.09		130,357.52
Check	04/29/2020	801201075	REGIONAL GOVERNMENT SERVICES...	03/31/2020, Inv 108...	260.40		130,617.92
Check	05/20/2020	801201089	REGIONAL GOVERNMENT SERVICES...	04/28/2020, June '20...	6,809.00		137,426.92
Check	05/27/2020	801201096	REGIONAL GOVERNMENT SERVICES...	04/30/2020, 10931, ...	6,312.34		143,739.26
Check	05/27/2020	801201096	REGIONAL GOVERNMENT SERVICES...	04/30/2020, 10931, ...	1,643.78		145,383.04
Total 6010 - Professional Services					154,035.48	8,652.44	145,383.04
<b>6020 - Financial &amp; Administrative Serv</b>							
Check	07/03/2019	801200855	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 61900022...	5,000.00		5,000.00
Check	07/10/2019	801200864	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 61900022...	5,000.00		10,000.00
Check	07/31/2019	801200882	TOWN OF CORTE MADERA v	FY 19-20, 06/28/201...	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, 5404966, ...	2,255.00		10,918.01
Check	09/25/2019	801200924	NBS GOVERNMENT FINANCE GROUP	September 20, 2019 ...	5,000.00		15,918.01
Check	09/25/2019	801200924	NBS GOVERNMENT FINANCE GROUP	September 20, 2019 ...	272.30		16,190.31
Check	12/30/2019	801200992	NBS GOVERNMENT FINANCE GROUP	1219000338, 12/20/...	5,000.00		21,190.31
Check	12/30/2019	801200992	NBS GOVERNMENT FINANCE GROUP	1219000338, 12/20/...	308.72		21,499.03
Check	03/18/2020	801201046	TOWN OF CORTE MADERA v	March 3 2020 Oct-D...	3,663.01		25,162.04
Check	03/18/2020	801201046	TOWN OF CORTE MADERA v	March 3 2020 Jan-M...	3,663.01		28,825.05
Check	03/18/2020	801201046	TOWN OF CORTE MADERA v	March 3 2020 Apr-Ju...	3,663.01		32,488.06
Check	03/25/2020	801201056	NBS GOVERNMENT FINANCE GROUP	32000228, 03/20/20...	5,000.00		37,488.06
Check	03/25/2020	801201056	NBS GOVERNMENT FINANCE GROUP	32000228, 03/20/20...	304.33		37,792.39
Total 6020 - Financial & Administrative Serv					42,792.39	5,000.00	37,792.39
<b>6030 - Website</b>							
General Journal	07/01/2019	GJ 063018R	MARINFO	Record 6/30/2019 A...		300.00	-300.00
Check	07/03/2019	801200854	MARINFO	FY 18-19, 06/30/201...	300.00		0.00
Check	09/25/2019	801200922	MARINFO	September 24, 2019...	175.00		175.00
Check	09/30/2019	801200928	MARIN EMERGENCY RADIO AUTHOR...	Correct Check Writt...	100.00		275.00
Check	12/30/2019	801200993	MARINFO	December 29 2019 ...	200.00		475.00
Check	01/30/2020	801201017	MARINFO	January 28, 2020, J...	50.00		525.00
Check	03/04/2020	801201041	MARINFO	Feb 29 2020 Feb 20...	250.00		775.00
Check	04/01/2020	801201064	MARINFO	March 31 2020 Marc...	400.00		1,175.00
Check	06/03/2020	801201102	MARINFO	May 31 2020 May 2...	300.00		1,475.00
Total 6030 - Website					1,775.00	300.00	1,475.00
Total 6000 - Contract Services					198,602.87	13,952.44	184,650.43
<b>6400 - Site Rentals &amp; Leases</b>							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 A...		750.00	-750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA7468...	1,500.00		750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA7468...	750.00		1,500.00
Total 6400 - Site Rentals & Leases					2,250.00	750.00	1,500.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6460 - Site Utilities</b>							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 A...		1,500.00	-1,500.00
Total 6460 - Site Utilities					0.00	1,500.00	-1,500.00
<b>6600 - Auditing Services</b>							
Check	01/15/2020	801201005	MAHER, JOHN W	20915, 12/31/2019, ...	10,000.00		10,000.00
Check	01/15/2020	801201005	MAHER, JOHN W	20916, 12/31/2019, ...	13,950.00		23,950.00
Total 6600 - Auditing Services					23,950.00	0.00	23,950.00
<b>6620 - Legal Services</b>							
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 A...		11,977.00	-11,977.00
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 A...		11,977.00	-23,954.00
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 A...		17,464.00	-41,418.00
Check	07/03/2019	801200853	RICHARDS WATSON & GERSHON	FY 18-19, Legal Svc...	11,977.00		-29,441.00
Check	07/10/2019	801200865	RICHARDS WATSON & GERSHON	FY 18-19, 06/18/201...	11,977.00		-17,464.00
General Journal	08/05/2019	GJ 080519	RICHARDS WATSON & GERSHON	Void Ck#801200865		11,977.00	-29,441.00
Check	08/07/2019	801200887	RICHARDS WATSON & GERSHON	FY 18-19, 07/24/201...	17,464.00		-11,977.00
Check	09/11/2019	801200914	RICHARDS WATSON & GERSHON	08/19/2019, 223123 ...	7,522.50		-4,454.50
Check	10/09/2019	801200939	RICHARDS WATSON & GERSHON	09/18/2019, 223543 ...	59.00		-4,395.50
Check	11/13/2019	801200962	RICHARDS WATSON & GERSHON	10/21/19, 223970, L...	3,451.50		-944.00
Check	12/11/2019	801200981	RICHARDS WATSON & GERSHON	11/22/2019, 224484 ...	5,664.00		4,720.00
Check	01/08/2020	801201002	RICHARDS WATSON & GERSHON	12/24/2019, 224914 ...	9,705.50		14,425.50
Check	02/11/2020	801201020	RICHARDS WATSON & GERSHON	01/29/2020, 225349 ...	4,484.00		18,909.50
Check	03/18/2020	801201047	RICHARDS WATSON & GERSHON	02/29/2020, 225683...	1,416.00		20,325.50
Check	03/18/2020	801201048	RESOLUTION REMEDIES LLC	03/13/2020 2746RE...	350.00		20,675.50
Check	04/01/2020	801201063	RICHARDS WATSON & GERSHON	03/20/2020, 225983 ...	2,360.00		23,035.50
Check	05/13/2020	801201085	RICHARDS WATSON & GERSHON	03/20/2020, 226506 ...	2,065.00		25,100.50
Check	05/27/2020	801201095	RICHARDS WATSON & GERSHON	05/22/2020, 226848 ...	5,310.00		30,410.50
Total 6620 - Legal Services					83,805.50	53,395.00	30,410.50
<b>6650 - County Marin Tax Fees</b>							
Check	12/13/2019	JA5375-006	County of Marin	Admin Fee Special T...	48,536.64		48,536.64
Total 6650 - County Marin Tax Fees					48,536.64	0.00	48,536.64
<b>6700 - Miscellaneous Expenses</b>							
<b>6710 - Miscellaneous Services</b>							
General Journal	11/30/2019	GJ 112620		Balance Adjustment	0.43		0.43
Total 6710 - Miscellaneous Services					0.43	0.00	0.43



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6700 · Miscellaneous Expenses - Other</b>							
General Journal	07/01/2019	GJ 063018R	REGIONAL GOVERNMENT SERVICES...	Record 6/30/2019 A...			-26.22
Check	07/24/2019	801200873	REGIONAL GOVERNMENT SERVICES...	FY 18-19, 03/31/201...	26.22	26.22	0.00
Check	10/09/2019	801200940	JEFFRIES, DAVE	Reimbursement GB ...	19.08		19.08
Check	01/30/2020	801201016	MAURA GRIFFIN	1/30/2020, Reimburs...	19.13		38.21
Check	02/26/2020	801201032	CASSINGHAM, MAUREEN	Measure A 2/26/202...	9.50		47.71
Check	03/04/2020	801201040	JEFFRIES, DAVE	Reimbursement-Prin...	19.08		66.79
Check	05/27/2020	801201096	REGIONAL GOVERNMENT SERVICES...	04/30/2020, 11003, ...	302.05		368.84
Total 6700 · Miscellaneous Expenses - Other					395.06	26.22	368.84
Total 6700 · Miscellaneous Expenses					395.49	26.22	369.27
<b>6910 · Transition Expenses</b>							
<b>6010T · Professional Services RGS</b>							
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES...	1/31/2020 10661 Fin...	35.88		35.88
Total 6010T · Professional Services RGS					35.88	0.00	35.88
Total 6910 · Transition Expenses					35.88	0.00	35.88
<b>8000 · Capital Outlay</b>							
<b>8020 · Capital Outlay</b>							
Check	04/15/2020	801201068	AECOM TECH SVCS INC	09-Apr-20 20003443...	68,086.00		68,086.00
Check	04/15/2020	801201069	AMERICAN TOWER CORPORATION	Apr 15 2020 Inspecti...	1,250.00		69,336.00
Check	05/13/2020	801201086	AECOM TECH SVCS INC	05/06/2020 Inv 2000...	83,833.00		153,169.00
Total 8020 · Capital Outlay					153,169.00	0.00	153,169.00
Total 8000 · Capital Outlay					153,169.00	0.00	153,169.00
Total Expense					510,745.38	69,623.66	441,121.72
Net Ordinary Income					4,614,481.93	4,330,321.30	-284,160.63
<b>Net Income</b>					<b>4,614,481.93</b>	<b>4,330,321.30</b>	<b>-284,160.63</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
Deposit	01/09/2020		County of Marin	Deposit		22.26	22.26
Deposit	01/09/2020		County of Marin	Deposit		22.26	44.52
					0.00	44.52	44.52
<b>Total 5040 - Measure A - Marin County</b>							
<b>5220 - Interest Income - Investments</b>							
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 6/30/2019 received 7/1/2019	70.32		3,873.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	742.00		3,131.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	3,037.02		94.17
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	18.34		75.83
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	75.83		0.00
General Journal	08/01/2019	GJ 063019R	BAYERISCHE L...	Interest receivable 6/30/2019 received 08/01/2...	150,151.44		-150,151.44
Deposit	08/01/2019		BAYERISCHE L...	Interest to 07/31/2019		225,082.93	74,931.49
Deposit	08/01/2019		US BANK	Interest income		0.14	74,931.63
Deposit	08/01/2019		US BANK	Interest income		48.88	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	09/01/2019		US BANK	Interest income		252.55	79,131.90
Deposit	09/03/2019		US BANK	Interest income		0.08	79,131.98
Deposit	09/03/2019		US BANK	Interest income		10.53	79,142.51
Deposit	09/03/2019		US BANK	Interest income		35.61	79,178.12
Deposit	09/03/2019		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		0.08	79,238.20
Deposit	11/01/2019		US BANK	Interest income		9.22	79,247.42
Deposit	11/01/2019		US BANK	Interest income		31.20	79,278.62
Deposit	11/01/2019		US BANK	Interest income		6.58	79,285.20
Deposit	11/01/2019		BAYERISCHE L...	Interest to 10/31/19		224,633.39	303,918.59
Deposit	11/01/2019		US BANK	Interest income		0.38	303,918.97
Deposit	11/30/2019		US BANK	Interest income		0.07	303,919.04
Deposit	12/02/2019		US BANK	Interest income		258.65	304,177.69
Deposit	12/02/2019		US BANK	Interest income		5.63	304,183.32
Deposit	12/02/2019		US BANK	Interest income		26.70	304,210.02
Deposit	12/02/2019		US BANK	Interest income		7.89	304,217.91
Deposit	01/02/2020		US BANK	Interest income		593.39	304,811.30
Deposit	01/02/2020		US BANK	Interest income		5.62	304,816.92

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/02/2020		US BANK	Interest income		168.57	304,985.49
Deposit	01/02/2020		US BANK	Interest income		377.71	305,363.20
Deposit	01/10/2020		US BANK	Interest income		154.07	305,517.27
Deposit	02/03/2020		US BANK	Interest income		1,456.93	306,974.20
Deposit	02/03/2020		US BANK	Interest income		5.50	306,979.70
Deposit	02/03/2020		US BANK	Interest income		941.39	307,921.09
Deposit	02/03/2020		US BANK	Interest income		0.20	307,921.29
Deposit	02/03/2020		US BANK	Interest income		224,564.35	532,485.64
Deposit	02/03/2020		US BANK	Interest income		147.05	532,632.69
Deposit	03/02/2020		US BANK	Interest income		0.20	532,632.89
Deposit	03/02/2020		US BANK	Interest income		1,363.69	533,996.58
Deposit	03/02/2020		US BANK	Interest income		5.15	534,001.73
Deposit	03/02/2020		US BANK	Interest income		358.75	534,360.48
Deposit	03/03/2020		US BANK	Interest income		471.64	534,832.12
Deposit	03/03/2020		US BANK	Interest income		0.13	534,832.25
Deposit	04/02/2020		US BANK	Interest income		276.62	535,108.87
Deposit	04/02/2020		US BANK	Interest income		854.67	535,963.54
Deposit	04/02/2020		US BANK	Interest income		3.23	535,966.77
Deposit	04/02/2020		US BANK	Interest income		57.27	536,024.04
Deposit	04/13/2020		US BANK	Interest income	0.00		536,024.04
Deposit	04/13/2020		US BANK	Interest income	0.00		536,024.04
Deposit	04/13/2020		US BANK	Interest income	0.00		536,024.04
Deposit	05/01/2020		US BANK	Interest income		15.90	536,039.94
Deposit	05/01/2020		US BANK	Interest income		0.90	536,040.84
Deposit	05/01/2020		US BANK	Interest income		237.20	536,278.04
Deposit	05/01/2020		US BANK	Interest income		76.77	536,354.81
Deposit	05/01/2020		US BANK	Interest income		142.23	536,497.04
Total 5220 · Interest Income - Investments					154,094.95	690,591.99	536,497.04
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		78,471.00	95,488.67
General Journal	09/25/2019	GJ 092519		Transfer from 234778000 to COM account		694,555.00	790,043.67
General Journal	12/13/2019	GJ 12132019		Transfer from COM 8127		1,907,384.25	2,697,427.92
General Journal	04/15/2020	GJ 04152020		Transfer from COM 8127		1,406,304.88	4,103,732.80
Total 5600 · Transfers In					0.00	4,103,732.80	4,103,732.80
5650 · Transfers Out							
General Journal	07/11/2019	GJ 07112019		Transfer from 234778000 to COM account	773,114.66		-773,114.66
General Journal	07/18/2019	GJ 07182020		Transfer from 234778000 to COM account	17,017.67		-790,132.33
Total 5650 · Transfers Out					790,132.33	0.00	-790,132.33
Total Income					944,227.28	4,794,369.31	3,850,142.03



**Marin Emergency Radio Authority**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Expense</b>							
7000 - Debt Service							
7020 - Principal							
General Journal	08/01/2019	GJ 061429	US BANK	US Bank principal	1,625,000.00		1,625,000.00
Total 7020 - Principal					1,625,000.00	0.00	1,625,000.00
7040 - Interest Expense							
General Journal	08/01/2019	GJ 061428	US BANK	US Bank interest expense	395,950.00		395,950.00
General Journal	02/03/2020	GJ 01102029	US BANK	US Bank interest expense	379,700.00		775,650.00
General Journal	03/25/2020	GJ 01102027	US BANK	US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102030	US BANK	VOID: US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102031	US BANK	VOID: US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102032	US BANK	US Bank interest expense	0.00		775,650.00
Total 7040 - Interest Expense					775,650.00	0.00	775,650.00
Total 7000 - Debt Service					2,400,650.00	0.00	2,400,650.00
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 Federal Engine...	32,975.00		32,975.00
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-04219 FY1819 John Roberto ...	11,846.25		44,821.25
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 Site Safe - April...	750.00		45,571.25
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 WRA Environm...	13,102.00		58,673.25
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Oper Off...	11,389.44		70,062.69
General Journal	08/06/2019	GJ 061419	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nich...	1,857.96		71,920.65
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	Reverse of GJE GJ 061419 - 6/27/19 NXTGN...	909.44	32,975.00	72,830.09
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-04219 FY1819 John Roberto ...	11,846.25	11,846.25	39,855.09
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 Site Safe - April...	750.00	750.00	28,008.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 WRA Environm...	13,102.00	13,102.00	27,258.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Oper Off...	11,389.44	11,389.44	14,156.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Oper Off...	1,857.96	1,857.96	2,767.40
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nich...	909.44	909.44	909.44
General Journal	08/06/2019	GJ 061419R	COUNTY OF M...	6/27/19 NXTGN-0419 FY1819 DPW - Eric Lue...	909.44	909.44	0.00
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	Reverse of GJE GJ 063021 - 8/12/19 NXTGN...	32,975.00	32,975.00	-32,975.00
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 John Roberto A...	3,656.25	3,656.25	-36,631.25
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 WRA Environm...	21,932.50	21,932.50	-58,563.75
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Zoon Engring - ...	7,680.00	7,680.00	-66,243.75
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...	12,640.00	12,640.00	-78,883.75
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...	14,236.80	14,236.80	-93,120.55
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...	94.08	94.08	-93,214.63
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Assoc C...	1,937.60	1,937.60	-95,152.23
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Federal Engine...	1,402.06	1,402.06	-96,554.29
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Real Estate Div ...	254.92	254.92	-96,809.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 Federal Engine...	32,975.00	32,975.00	-129,784.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 John Roberto A...	9,360.00	9,360.00	-139,144.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 WRA Environm...	24,521.75	24,521.75	-163,665.96
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW Operation...	17,084.16	17,084.16	-180,750.12
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW - Cap Pla...	439.04	439.04	-181,189.16

# Marin Emergency Radio Authority

## Profit & Loss Detail - 39 - 2016 Bonds

July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/23/2019	GJ 063021R	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW - Real Est...		1,402.06	-182,591.22
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Federal Engine...	32,975.00		-149,616.22
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 John Roberto A...	3,656.25		-145,959.97
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 WRA Environm...	21,932.50		-124,027.47
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Zoon Engring - ...	7,680.00		-116,347.47
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...	12,640.00		-103,707.47
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...	14,236.80		-89,470.67
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...	94.08		-89,376.59
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 DPW - Assoc C...	1,937.60		-87,438.99
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Federal Engine...	1,402.06		-86,036.93
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Real Estate Div ...	254.92		-85,782.01
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0519 FY1819 Federal Engine...	32,975.00		-52,807.01
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 John Roberto A...	9,360.00		-43,447.01
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 WRA Environm...	24,521.75		-18,925.26
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW Operation...	17,084.16		-1,841.10
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW - Cap Pla...	439.04		-1,402.06
General Journal	09/11/2019	GJ 063021	COUNTY OF M...	8/12/19 NXTGN-0619 FY1819 DPW - Real Est...	1,402.06		0.00
General Journal	11/20/2019	GJ 112019	COUNTY OF M...	09/16/2019 July 2019 NxtGn FY 19-20 Federal...	32,975.00		32,975.00
General Journal	11/20/2019	GJ 112019	COUNTY OF M...	09/16/2019 July 2019 NxtGn FY 19-20 John R...	2,193.75		35,168.75
General Journal	11/20/2019	GJ 112019	COUNTY OF M...	09/16/2019 July 2019 NxtGn FY 19-20 DPW S...	14,835.81		50,004.56
General Journal	11/20/2019	GJ 112019	COUNTY OF M...	09/16/2019 July 2019 NxtGn FY 19-20 DPW S...	374.28		50,378.84
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA Fed Engr...	32,975.00		83,353.84
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA Roberto A...	9,798.75		93,152.59
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA DPW Op...	7,053.00		100,205.59
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA DPW Proj...	2,495.20		102,700.79
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA DPW Engr	3,204.91		105,905.70
General Journal	01/30/2020	GJ 01302020	County of Marin	10/17/2019 Aug 2019 NGP NGRSIA DPW Rad...	722.88		106,628.58
General Journal	02/27/2020	GJ 01102021	County of Marin	12/23/2019 July 2019 NGP NGRSIA WRA Fin...	27,374.75		134,003.33
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA EE Proj ...	28,800.00		162,803.33
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Roberto ...	8,287.50		171,090.83
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Motorola...	21,417.47		192,508.30
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Zoon	20,640.00		213,148.30
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Klock	13,862.97		227,011.27
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Cap Plan...	5,052.78		232,064.05
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA RE Age...	254.66		232,318.71
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Chief RE...	323.70		232,642.41
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Sr Civil E...	2,479.27		235,121.68
General Journal	02/27/2020	GJ 01102022	County of Marin	12/06/2019 Sept 2019 NGP NGRSIA Sr RE Ag...	367.84		235,489.52
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Proj Mgr ...	28,800.00		264,289.52
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Roberto A...	15,453.75		279,743.27
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA CA Report...	624.30		280,367.57
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Klock Ope...	11,187.66		291,555.23
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA RE III Voy...	113.18		291,668.41
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Cap Plann...	5,614.20		297,282.61
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Chief RE ...	258.96		297,541.57
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Sr Civil En...	6,077.24		303,618.81
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA EE ...	28,800.00		332,418.81
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA Ro...	5,703.75		338,122.56
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA So...	1,379.00		339,501.56

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accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1, 2019 through June 9, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA Klo...	17,024.70		356,526.26
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA Co...	114.48		356,640.74
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA Ca...	7,236.08		363,876.82
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA St ...	6,107.47		369,984.29
General Journal	02/27/2020	GJ 01102024	County of Marin	01/30/2020 November 2019 NGP NGRSIA Co...	1,385.52		371,369.81
Total 8020 · Capital Outlay					626,791.12	255,421.31	371,369.81
Total 8000 · Capital Outlay					626,791.12	255,421.31	371,369.81
Total Expense					3,027,441.12	255,421.31	2,772,019.81
Net Ordinary Income					3,971,668.40	5,049,790.62	1,078,122.22
Net Income					3,971,668.40	5,049,790.62	1,078,122.22