

**MARIN EMERGENCY RADIO AUTHORITY**

**BUDGETARY COMPARISON SCHEDULE  
NEXT GENERATION SYSTEM PROJECT FUND (70038)  
YEAR ENDED JUNE 30, 2020**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>REVENUES</b>				
Parcel taxes	\$3,500,000	\$ 3,539,000	\$3,556,056	\$ 17,056
Utility parcel taxes	12,500	11,890	11,890	-
Interest	75,000	130,000	181,781	51,781
	<u>3,587,500</u>	<u>3,680,890</u>	<u>3,749,727</u>	<u>68,837</u>
<b>EXPENDITURES</b>				
Current:				
Regional Government Services	200,000	172,200	172,134	66
Parcel Tax Administrative fee	25,000	21,200	21,182	18
Financial and Administrative Services	18,000	14,660	14,652	8
Trustee Administrative Fees	3,000	2,300	2,255	45
Arbitrage Financial Service	1,250	1,250	1,250	-
Website - Marinfo	1,500	1,650	1,625	25
Fund Audit	7,000	10,000	10,000	-
Compliance Audit	14,500	13,950	13,950	-
Legal Fees	100,000	50,000	67,938	(17,938)
Tax Collection Administration Fee	65,000	50,000	64,716	(14,716)
Insurance Surety	6,500	5,500	5,433	67
Miscellaneous Expenses	1,000	450	405	45
	<u>442,750</u>	<u>343,160</u>	<u>375,540</u>	<u>(32,380)</u>
Excess of revenues over (under) expenditures	<u>\$3,144,750</u>	<u>\$ 3,337,730</u>	3,374,187	<u>\$ 36,457</u>
<b>OTHER FINANCING</b>				
<b>SOURCES (USES)</b>				
Transfers to other funds			<u>(3,473,719)</u>	
Net change in fund balance			(99,532)	
Fund balance, beginning (as adjusted)			<u>8,767,676</u>	
Fund balance at end of year			<u>\$ 8,668,144</u>	

**MARIN EMERGENCY RADIO AUTHORITY**

**BUDGETARY COMPARISON SCHEDULE  
2016 BONDS (70039)  
YEAR ENDED JUNE 30, 2020**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
<b>REVENUES</b>				
Interest	\$ 350,000	\$ 700,000	\$ 911,168	\$ 211,168
<b>EXPENDITURES</b>				
Current:				
Implementation contract (DPW)	420,000	255,000	397,532	(142,532)
Project management consultant (FE)	32,975	144,000	225,550	(81,550)
Conventional contractors	-	45,000	47,598	(2,598)
John Roberto Assoc (CEQA)	36,000	41,500	41,437	63
WRA Environmental Planning (CEQA)	100,000	27,400	27,375	25
Project vendor contract (Motorola)	1,900,000	378,000	413,173	(35,173)
Technical services (AECOM)	-	220,025	220,025	0
Site Acquisition	2,000,000	-	-	-
Insurance - surety	4,000	4,000	3,766	234
Debt service:				
Bond Principal	-	1,625,000	1,625,000	-
Bond interest	2,416,900	791,900	775,650	16,250
Total expenditures	<u>6,909,875</u>	<u>3,531,825</u>	<u>3,777,106</u>	<u>(245,281)</u>
Excess of revenues over (under) expenditures	<u>\$(6,559,875)</u>	<u>\$(2,831,825)</u>	<u>(2,865,938)</u>	<u>\$ (34,113)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from other funds			<u>3,473,719</u>	
Net change in fund balance			607,781	
Fund balance, beginning (as adjusted)			<u>31,562,778</u>	
Fund balance at end of year			<u><u>\$32,170,559</u></u>	

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of June 30, 2020

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	8,541,725.25	0.00	8,541,725.25
<b>Total Checking/Savings</b>	<b>8,541,725.25</b>	<b>0.00</b>	<b>8,541,725.25</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	381,872.59	381,872.59
1082 · US Bank Principal 234778002	0.00	1,179,861.38	1,179,861.38
1083 · US Bank Surplus 234778003	0.00	4,455.93	4,455.93
1086 · US Bank Project Fund 234778006	0.00	29,832,187.96	29,832,187.96
1089 · US Bank Revenue 234778000	0.00	1,566,758.70	1,566,758.70
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>32,965,158.82</b>	<b>32,965,158.82</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>
1100 · Due To / From Other Funds	205,047.11	-221,275.11	-16,228.00
1150 · Interest Receivable	0.00	149,862.65	149,862.65
1200 · Prepaid Insurance	5,885.45	56,769.47	62,654.92
<b>Total Other Current Assets</b>	<b>210,932.56</b>	<b>32,950,516.83</b>	<b>33,161,449.39</b>
<b>Total Current Assets</b>	<b>8,752,657.81</b>	<b>32,950,516.83</b>	<b>41,703,174.64</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	1,168,952.00	5,439,947.97	6,608,899.97
<b>Total Fixed Assets</b>	<b>1,168,952.00</b>	<b>5,439,947.97</b>	<b>6,608,899.97</b>
<b>TOTAL ASSETS</b>	<b>9,921,609.81</b>	<b>38,390,464.80</b>	<b>48,312,074.61</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
3000 · Accounts Payable	84,423.83	780,045.31	864,469.14
3010 · Accrued Interest Payable	0.00	316,416.67	316,416.67
3130 · 2016 Bonds - Short Term	0.00	1,660,000.00	1,660,000.00
<b>Total Other Current Liabilities</b>	<b>84,423.83</b>	<b>2,756,461.98</b>	<b>2,840,885.81</b>
<b>Total Current Liabilities</b>	<b>84,423.83</b>	<b>2,756,461.98</b>	<b>2,840,885.81</b>
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	29,715,000.00	29,715,000.00
3261 · 2016 Bond Premium	0.00	215,547.97	215,547.97
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>29,930,547.97</b>	<b>29,930,547.97</b>
<b>Total Liabilities</b>	<b>84,423.83</b>	<b>32,687,009.95</b>	<b>32,771,433.78</b>
<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	103,446.81	3,737,124.80	3,840,571.61
<b>Total Equity</b>	<b>9,837,185.98</b>	<b>5,703,454.85</b>	<b>15,540,640.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,921,609.81</b>	<b>38,390,464.80</b>	<b>48,312,074.61</b>

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
**July 2019 through June 2020**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,556,056.38	44.52	3,556,100.90
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5042 · Measure A - Utilities Bad Debt	-1,015.00	0.00	-1,015.00
5200 · Interest Income - COM	181,780.37	0.00	181,780.37
5220 · Interest Income - Investments	0.00	911,168.37	911,168.37
5600 · Transfers In	89.33	3,473,719.69	3,473,809.02
5650 · Transfers Out	-3,473,719.69	-89.33	-3,473,809.02
<b>Total Income</b>	<b>276,096.39</b>	<b>4,384,843.25</b>	<b>4,660,939.64</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	20,197.82	0.00	20,197.82
6020 · Financial & Administrative Serv	39,338.77	0.00	39,338.77
6030 · Website	1,475.00	0.00	1,475.00
<b>Total 6000 · Contract Services</b>	<b>61,011.59</b>	<b>0.00</b>	<b>61,011.59</b>
6400 · Site Rentals & Leases			
6410 · Rent & Operating Leases - Equip	-1,500.00	0.00	-1,500.00
6400 · Site Rentals & Leases - Other	1,500.00	0.00	1,500.00
<b>Total 6400 · Site Rentals &amp; Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6430 · Site Maintenance	150.00	0.00	150.00
6460 · Site Utilities	0.00	0.00	0.00
6500 · Insurance	5,432.73	3,763.72	9,196.45
6600 · Auditing Services	32,151.00	0.00	32,151.00
6620 · Legal Services	8,783.47	0.00	8,783.47
6650 · County Marin Tax Fees	64,715.64	0.00	64,715.64
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	202,890.00	1,372,690.23	1,575,580.23
<b>Total 8000 · Capital Outlay</b>	<b>202,890.00</b>	<b>1,372,690.23</b>	<b>1,575,580.23</b>
<b>Total Expense</b>	<b>375,539.58</b>	<b>3,777,103.95</b>	<b>4,152,643.53</b>
<b>Net Ordinary Income</b>	<b>-99,443.19</b>	<b>607,739.30</b>	<b>508,296.11</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8500 · Accrual Basis Adjustments			
8510 · Principal Payments Debt	0.00	-1,625,000.00	-1,625,000.00
8520 · Capital Outlay	-202,890.00	-1,414,765.26	-1,617,655.26
8550 · Accrued Interest Payable	0.00	-13,541.66	-13,541.66
8560 · Amortization - Bond Prem Disc	0.00	-76,078.58	-76,078.58
<b>Total 8500 · Accrual Basis Adjustments</b>	<b>-202,890.00</b>	<b>-3,129,385.50</b>	<b>-3,332,275.50</b>
<b>Total Other Expense</b>	<b>-202,890.00</b>	<b>-3,129,385.50</b>	<b>-3,332,275.50</b>
<b>Net Other Income</b>	<b>202,890.00</b>	<b>3,129,385.50</b>	<b>3,332,275.50</b>
<b>Net Income</b>	<b>103,446.81</b>	<b>3,737,124.80</b>	<b>3,840,571.61</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
July 2019 through June 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					
Deposit	12/13/2019	JAS144-013	109283 3 LEVY	to record County adjustment	3.75	1,955,920.89	-3.75
Deposit	04/15/2020		County of Marin	Deposit		1,406,309.06	3,362,229.20
Deposit	06/16/2020	JA5606-013	109283 3 LEVY	Deposit		160,029.89	3,522,259.09
Deposit	06/30/2020	JA5614-014	109283 3 LEVY	Deposit		17,821.29	3,539,877.38
General Journal	06/30/2020	RJE01		Gross up April County collection fees for Measur...	16,179.00		3,556,056.38
Total 5040 - Measure A - Marin County							
<b>5041 - Measure A - Utilities</b>							
Invoice	10/15/2019	38-2019-382	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	87.00
Invoice	10/15/2019	38-2019-383	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	261.00
Invoice	10/15/2019	38-2019-384	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	435.00
Invoice	10/15/2019	38-2019-385	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	522.00
Invoice	10/15/2019	38-2019-386	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	609.00
Invoice	10/15/2019	38-2019-387	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	696.00
Invoice	10/15/2019	38-2019-388	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	783.00
Invoice	10/15/2019	38-2019-389	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	957.00
Invoice	10/15/2019	38-2019-390	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	1,160.00
Invoice	10/15/2019	38-2019-391	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	1,334.00
Invoice	10/15/2019	38-2019-392	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	1,508.00
Invoice	10/15/2019	38-2019-393	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$232.0...		464.00	1,972.00
Invoice	10/15/2019	38-2019-394	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$159.0...		319.00	2,117.00
Invoice	10/15/2019	38-2019-395	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	2,291.00
Invoice	10/15/2019	38-2019-396	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	2,494.00
Invoice	10/15/2019	38-2019-397	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	2,581.00
Invoice	10/15/2019	38-2019-398	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	2,668.00
Invoice	10/15/2019	38-2019-399	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	2,842.00
Invoice	10/15/2019	38-2019-400	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	2,929.00
Invoice	10/15/2019	38-2019-401	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	3,016.00
Invoice	10/15/2019	38-2019-402	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	3,219.00
Invoice	10/15/2019	38-2019-403	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.0...		290.00	3,509.00
Invoice	10/15/2019	38-2019-404	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$159.0...		319.00	3,828.00
Invoice	10/15/2019	38-2019-405	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	3,915.00
Invoice	10/15/2019	38-2019-406	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	4,002.00
Invoice	10/15/2019	38-2019-407	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	4,176.00
Invoice	10/15/2019	38-2019-408	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	4,379.00
Invoice	10/15/2019	38-2019-409	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	4,466.00
Invoice	10/15/2019	38-2019-410	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	4,553.00
Invoice	10/15/2019	38-2019-411	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	4,640.00
Invoice	10/15/2019	38-2019-412	AT & T	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	4,843.00
Invoice	10/15/2019	38-2019-413	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	5,046.00
Invoice	10/15/2019	38-2019-414	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	5,249.00
Invoice	10/15/2019	38-2019-415	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	5,336.00
Invoice	10/15/2019	38-2019-416	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	5,510.00
Invoice	10/15/2019	38-2019-417	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	5,597.00
Invoice	10/15/2019	38-2019-418	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145.0...		290.00	5,887.00
Invoice	10/15/2019	38-2019-419	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	6,090.00
Invoice	10/15/2019	38-2019-420	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101.0...		203.00	6,177.00
Invoice	10/15/2019	38-2019-421	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	6,264.00
Invoice	10/15/2019	38-2019-421	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$275.0...		551.00	6,815.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	10/15/2019	38-2019-422	J CASHW CORP	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	6,989.00
Invoice	10/15/2019	38-2019-423	J CASHW CORP	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	7,163.00
Invoice	10/15/2019	38-2019-424	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	7,250.00
Invoice	10/15/2019	38-2019-425	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	7,424.00
Invoice	10/15/2019	38-2019-426	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	7,511.00
Invoice	10/15/2019	38-2019-427	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	7,598.00
Invoice	10/15/2019	38-2019-428	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	7,830.00
Invoice	10/15/2019	38-2019-429	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$116...		232.00	8,120.00
Invoice	10/15/2019	38-2019-430	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145...		290.00	8,207.00
Invoice	10/15/2019	38-2019-431	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	8,613.00
Invoice	10/15/2019	38-2019-432	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$203...		406.00	8,700.00
Invoice	10/15/2019	38-2019-433	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	8,787.00
Invoice	10/15/2019	38-2019-434	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	8,961.00
Invoice	10/15/2019	38-2019-435	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	9,048.00
Invoice	10/15/2019	38-2019-436	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	9,135.00
Invoice	10/15/2019	38-2019-437	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2019 \$116...		232.00	9,367.00
Invoice	10/15/2019	38-2019-438	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		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...		203.00	9,744.00
Invoice	10/15/2019	38-2019-440	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	9,918.00
Invoice	10/15/2019	38-2019-441	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	10,092.00
Invoice	10/15/2019	38-2019-442	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	10,179.00
Invoice	10/15/2019	38-2019-443	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$406...		812.00	10,991.00
Invoice	10/15/2019	38-2019-444	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$188...		377.00	11,368.00
Invoice	10/15/2019	38-2019-445	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	11,455.00
Invoice	10/15/2019	38-2019-446	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	11,542.00
Invoice	10/15/2019	38-2019-447	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$87.0...		174.00	11,716.00
Invoice	10/15/2019	38-2019-448	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	11,803.00
Invoice	10/15/2019	38-2019-449	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101...		203.00	12,006.00
Invoice	10/15/2019	38-2019-450	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$101...		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...		232.00	12,441.00
Invoice	10/15/2019	38-2019-452	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2019 \$145...		290.00	12,731.00
Invoice	10/15/2019	38-2019-453	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	12,818.00
Invoice	10/15/2019	38-2019-454	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2019 \$43.5...		87.00	12,905.00
Total 5041 - Measure A - Utilities					0.00	12,905.00	12,905.00
<b>5042 - Measure A - Utilities Bad Debt</b>							
Credit Memo	06/30/2020	38-2020-594	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	87.00		-87.00
Credit Memo	06/30/2020	38-2020-595	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	174.00		-261.00
Credit Memo	06/30/2020	38-2020-596	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	87.00		-348.00
Credit Memo	06/30/2020	38-2020-597	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	174.00		-522.00
Credit Memo	06/30/2020	38-2020-598	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	87.00		-609.00
Credit Memo	06/30/2020	38-2020-599	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	87.00		-696.00
Credit Memo	06/30/2020	38-2020-602	FRONTIER COMMUNICATIONS	Measure A - Bad Debt	232.00		-928.00
Credit Memo	06/30/2020	38-2020-603	CONDIOTTI ENTERPRISES INC.	Measure A - Bad Debt	87.00		-1,015.00
Total 5042 - Measure A - Utilities Bad Debt					1,015.00	0.00	-1,015.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5200 - Interest Income - COM</b>							
Deposit	12/31/2019	IAQ2	County of Marin	Interest Allocation for Dec 31, 2019		59,063.58	59,063.58
Deposit	03/31/2020	IA O1	County of Marin	quarter ending 3/31/2020		36,366.78	95,430.36
Deposit	06/30/2020	IA O2	County of Marin	Interest Allocation for quarter ending 06/30/2020		34,796.17	130,226.53
General Journal	06/30/2020	AJEO9		Reclassify interest income from County Treasur...		51,553.84	181,780.37
Total 5200 - Interest Income - COM							
<b>5600 - Transfers In</b>							
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
General Journal	06/30/2020	RJE06		Adjust entries for cash transfers that did not repr...	17,017.00		89.33
Total 5600 - Transfers In							
<b>5650 - Transfers Out</b>							
General Journal	07/15/2019	GJ 121318		Transfer from COM 8127	17,017.67		-17,017.67
General Journal	12/13/2019	GJ 12132019		Transfer from COM 8127	1,907,384.25		-1,924,401.92
General Journal	04/15/2020	GJ 04152020		Transfer from COM 8127	1,406,304.88		-3,330,706.80
General Journal	06/16/2020	GJ 06162020		Transfer from COM 8127	160,029.89		-3,490,736.69
General Journal	06/30/2020	RJE06		Adjust entries for cash transfers that did not repr...	17,017.00		-3,473,719.69
Total 5650 - Transfers Out							
Total Income							
					4,281,798.44	4,557,894.83	276,096.39
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
General Journal	07/01/2019	GJ 063018R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2019 Accounts Payable		8,652.44	-8,652.44
General Journal	07/01/2019	7/1119R	REGIONAL GOVERNMENT SERVICES AUTHOR	reverse 6-30-19prepaid expense	6,643.00		-2,009.44
Check	07/03/2019	801200852	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 06/25/2019, Aug 2019 Adv 2, M. Cas...	5,553.21		4,633.56
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Jeffries, Dep...	2,381.63		10,186.77
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Griffin, Admi...	717.60		12,568.40
Check	07/31/2019	801200881	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Hom. Measu...	6,643.00		13,286.00
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 7/26/2019, Sep. 19 Adv 2, M. Cassing...	3,203.78		19,929.00
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 07/31/2019, 9895, Deputy EO -Next ...	4,810.88		23,132.78
Check	08/30/2019	801200904	REGIONAL GOVERNMENT SERVICES AUTHOR	08/26/2019 Oct 2019 Adv 2, M. Cassingham, N...	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		34,586.66
Check	09/25/2019	801200923	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/19 - August 2019 - Griffin - Admin Asst-N...	3,683.58		38,360.00
Check	10/16/2019	801200944	REGIONAL GOVERNMENT SERVICES AUTHOR	09/25/2019, June 2019 Adv 2, M. Cassingham, ...	6,643.00		42,043.58
Check	10/30/2019	801200953	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2019, 10/11, Jeffries, Deputy E.O. - NGP	3,488.56		48,686.58
Check	10/30/2019	801200953	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2019, 10/11, Griffin, Admin Asst - NGP	4,128.15		52,175.14
Check	10/30/2019	801200954	JEFFRIES, DAVE	10/28/19, Dec 2019 Adv 2, M. Cassingham, Ne...	19.73		56,303.29
Check	11/20/2019	801200967	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2019, Oct 2019, Jeffries-Deputy E.O. NG...	6,643.00		56,303.02
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2019, Oct 2019, Griffin-Admin Asst NGP, 1...	2,847.80		62,968.02
Check	11/26/2019	801200973	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2019, Oct 2019, Griffin-Admin Asst NGP, 1...	1,143.18		65,813.82
Check	12/30/2019	801200994	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2019 Nov 2019 Jeffries Deputy E O NGP ...	3,915.73		66,957.00
Check	12/30/2019	801200994	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2019 Nov 2019 Griffin Admin Asst NGP ...	4,017.01		70,874.73
Check	01/08/2020	801201001	REGIONAL GOVERNMENT SERVICES AUTHOR	12/16/2019, Jan '20 Adv 2, M. Cassingham, Ne...	6,809.00		74,889.74
Check	01/22/2020	801201010	REGIONAL GOVERNMENT SERVICES AUTHOR	12/28/2019, Feb '20 Adv 2, M. Cassingham, Ne...	6,809.00		81,698.74
Check							88,507.74





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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/01/2020	801201064	MARINFO	March 31 2020 March 2020 Measure A	400.00		1,175.00
Check	06/03/2020	801201102	MARINFO	May 31 2020 May 2020 Measure A	300.00		1,475.00
Total 6030 - Website							
Total 6000 - Contract Services							
<b>6400 - Site Rentals &amp; Leases</b>							
6410 - Rent & Operating Leases - Equip							
General Journal	06/30/2020	RJE02		Reclassify reversal of 6/30/19 AP to be consiste...	0.00	1,500.00	-1,500.00
Total 6410 - Rent & Operating Leases - Equip							
<b>6400 - Site Rentals &amp; Leases - Other</b>							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable	1,500.00	750.00	-750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, M...	750.00		750.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, M...			1,500.00
Total 6400 - Site Rentals & Leases - Other							
Total 6400 - Site Rentals & Leases							
<b>6430 - Site Maintenance</b>							
General Journal	06/30/2020	GJ 10302020	MARINFO	Record 6/30/2020 Accounts Payable	150.00		150.00
Total 6430 - Site Maintenance							
<b>6460 - Site Utilities</b>							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER CORPORATION	Record 6/30/2019 Accounts Payable	1,500.00	1,500.00	-1,500.00
General Journal	06/30/2020	RJE02		Reclassify reversal of 6/30/19 AP to be consiste...			0.00
Total 6460 - Site Utilities							
<b>6500 - Insurance</b>							
General Journal	06/30/2020	GJ 10302021	BUILD AMERICA MUTUAL ASSURANCE COMP...	Adjust prepaid insurance to 6/30/2020 balance	4,721.30		4,721.30
General Journal	06/30/2020	GJ 10302021	BUILD AMERICA MUTUAL ASSURANCE COMP...	Adjust prepaid insurance to 6/30/2020 balance	711.43		5,432.73
Total 6500 - Insurance							
<b>6600 - Auditing Services</b>							
Check	01/15/2020	801201005	MAHER, JOHN W	20915, 12/31/2019, FY 18-19 Audit, Measure A...	10,000.00		10,000.00
Check	01/15/2020	801201005	MAHER, JOHN W	20916, 12/31/2019, 2018-19 Measure A Compli...	13,950.00		23,950.00
General Journal	06/30/2020	AJED6		To transfer legal expense recorded from Operati...	8,201.00		32,151.00
Total 6600 - Auditing Services							
					32,151.00	0.00	32,151.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6620 - Legal Services</b>							
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
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2019 Accounts Payable		17,464.00	-41,418.00
Check	07/03/2019	801200853	RICHARDS WATSON & GERSHON	FY 18-19, Legal Svcs May 2019	11,977.00		-29,441.00
Check	07/10/2019	801200865	RICHARDS WATSON & GERSHON	FY 18-19, Legal Svcs May 2019	11,977.00		-17,464.00
Check	08/05/2019	GJ 080519	RICHARDS WATSON & GERSHON	Void CR#801200865		11,977.00	-29,441.00
Check	08/07/2019	801200887	RICHARDS WATSON & GERSHON	FY 18-19, 07/24/2019, Inv, 222758, Legal Svcs...	17,464.00		-11,977.00
Check	09/11/2019	801200914	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, 223970, Legal Svcs NGP	3,451.50		-944.00
Check	12/11/2019	801200981	RICHARDS WATSON & GERSHON	11/22/2019, 224484 Legal Services NGP Octob...	5,664.00		4,720.00
Check	01/08/2020	801201002	RICHARDS WATSON & GERSHON	12/24/2019, 224914 Legal Services Nov 2019 N...	9,705.50		14,425.50
Check	02/11/2020	801201020	RICHARDS WATSON & GERSHON	01/29/2020, 225349 Legal Services December...	4,484.00		18,909.50
Check	03/18/2020	801201047	RICHARDS WATSON & GERSHON	02/29/2020, 225683 Legal Services January 20...	1,416.00		20,325.50
Check	03/18/2020	801201048	RESOLUTIONREMEDIES LLC	03/13/2020 2746REV Scheduling Deposit NGP ...	350.00		20,675.50
Check	04/01/2020	801201063	RICHARDS WATSON & GERSHON	03/20/2020, 225983 Legal Services NGP Febru...	2,360.00		23,035.50
Check	05/13/2020	801201085	RICHARDS WATSON & GERSHON	03/20/2020, 226506 NGP Legal Services March...	2,065.00		25,100.50
Check	05/27/2020	801201095	RICHARDS WATSON & GERSHON	05/22/2020, 226848 Legal Services April 2020 ...	5,310.00		30,410.50
General Journal	06/30/2020	GJ 10302020	BERTRAND FOX ELLIOT OSMAN & WENZEL	Record 6/30/2020 Accounts Payable	2,285.00		32,705.50
General Journal	06/30/2020	GJ 10302020	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable	2,920.50		35,626.00
General Journal	06/30/2020	GJ 10302020	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable	1,711.00		37,337.00
General Journal	06/30/2020	GJ 10302020	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable	2,222.47		39,559.47
General Journal	06/30/2020	GJ063020	BERTRAND FOX ELLIOT OSMAN & WENZEL	RICHARDS WATSON	8,201.00		47,760.47
General Journal	06/30/2020	AJED2		Remove duplicate of 2018-19 legal			59,737.47
General Journal	06/30/2020	AJED7		Capitalize Fund 39 Staff time and legal costes d...	11,977.00	50,954.00	8,783.47
<b>Total 6620 - Legal Services</b>							
					113,132.47	104,349.00	8,783.47
<b>6650 - County Marin Tax Fees</b>							
Check	12/13/2019	JA5375-006	County of Marin	Admin Fee Special Tax	48,536.64		48,536.64
General Journal	06/30/2020	RJED1		Gross up April County collection fees for Measu...	16,179.00		64,715.64
<b>Total 6650 - County Marin Tax Fees</b>							
					64,715.64	0.00	64,715.64
<b>6700 - Miscellaneous Expenses</b>							
<b>6710 - Miscellaneous Services</b>							
General Journal	11/30/2019	GJ 112620		Balance Adjustment	0.43		0.43
<b>Total 6710 - Miscellaneous Services</b>							
					0.43	0.00	0.43
<b>6700 - Miscellaneous Expenses - Other</b>							
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...			0.00
Check	10/09/2019	801200940	JEFFRIES, DAVE	Reimbursement GB Handout @ 9/25/19 Meetin...	26.22		19.08
Check	01/30/2020	801201016	MAURA GRIFFIN	1/30/2020, Reimbursement: Copying Costs NG...	19.13		38.21
Check	02/26/2020	801201032	CASSINGHAM, MAUREEN	Measure A, 2/26/2020 Reimbursement Sign-In F...	9.50		47.71
Check	03/04/2020	801201040	JEFFRIES, DAVE	Reimbursement-Printing NGP Feb GB Update 0...	19.08		66.79
Check	05/27/2020	801201096	REGIONAL GOVERNMENT SERVICES AUTHOR	04/30/2020, 11003, July 2019-Feb 2020 NGP	302.05		368.84
<b>Total 6700 - Miscellaneous Expenses - Other</b>							
					395.06	26.22	368.84
<b>Total 6700 - Miscellaneous Expenses</b>							
					395.49	26.22	369.27

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6910 - Transition Expenses</b>							
<b>6010T - Professional Services RGS</b>							
Check	02/26/2020	801201033	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2020 10661 Fir1 Advisor #6010-T	35.88		35.88
					35.88	0.00	35.88
					35.88	0.00	35.88
<b>6910 - Professional Services RGS</b>							
<b>Total 6910 - Transition Expenses</b>							
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
Check	04/15/2020	801201068	AECOM TECHSVCS INC	09-Apr-20 2000344302 Proj 60628181 03/04/20...	68,086.00		68,086.00
Check	04/15/2020	801201069	AMERICAN TOWER CORPORATION	Apr 15, 2020 Inspection Fee-Site # 8521 Project ...	1,250.00		69,336.00
Check	05/13/2020	801201086	AECOM TECHSVCS INC	09/09/2020 Inv 2000355172 NGP	83,633.00		153,169.00
General Journal	06/30/2020	GJ 10302020	AECOM TECHSVCS INC	Record 6/30/2020 Accounts Payable	49,934.11		203,103.11
General Journal	06/30/2020	GJ 10302020	AECOM TECHSVCS INC	Record 6/30/2020 Accounts Payable	18,172.00		221,275.11
General Journal	06/30/2020	GJ 063020	AECOM TECHSVCS INC	correct 04/15/2020		68,086.00	153,189.11
General Journal	06/30/2020	GJ 063020	AMERICAN TOWER CORPORATION	correct 04/15/2020		1,250.00	151,939.11
General Journal	06/30/2020	GJ 063020	AECOM TECHSVCS INC	correct 05/13/2020		83,633.00	68,106.11
General Journal	06/30/2020	GJ 063020	AECOM TECHSVCS INC	correct 6/30/20 AP		49,934.11	18,172.00
General Journal	06/30/2020	GJ 063020	AECOM TECHSVCS INC	correct 6/30/20 AP		18,172.00	0.00
General Journal	06/30/2020	ANE07		Capitalize Fund 39 Staff time and legal costes d...	202,890.00		202,890.00
					424,165.11	221,275.11	202,890.00
					424,165.11	221,275.11	202,890.00
					870,828.35	495,288.77	375,539.58
					5,152,626.79	5,053,183.60	-99,443.19
<b>Total 8020 - Capital Outlay</b>							
<b>Total 8000 - Capital Outlay</b>							
<b>Total Expense</b>							
<b>Net Ordinary Income</b>							
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 - Accrual Basis Adjustments</b>							
<b>8520 - Capital Outlay</b>							
General Journal	06/30/2020	AJE07		Capitalize Fund 39 Staff time and legal costes d...		202,890.00	-202,890.00
					0.00	202,890.00	-202,890.00
					0.00	202,890.00	-202,890.00
					0.00	202,890.00	-202,890.00
					0.00	202,890.00	-202,890.00
					5,152,626.79	5,256,073.60	103,446.81
<b>Total 8520 - Capital Outlay</b>							
<b>Total 8500 - Accrual Basis Adjustments</b>							
<b>Total Other Expense</b>							
<b>Net Other Income</b>							
<b>Net Income</b>							

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
July 2019 through June 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
General Journal	07/01/2019	GJ 063019R	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 LANDESBA...	Interest receivable 6/30/2019 received 08/01/2...	150,151.44		-150,151.44
Deposit	08/01/2019		US BANK	Interest income		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		46.88	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		US BANK	Interest income		0.49	79,285.69
Deposit	11/01/2019		BAYERISCHE LANDESBA...	Interest to 10/31/19		224,633.39	303,919.08
Deposit	11/01/2019		US BANK	Interest income		0.38	303,919.46
Deposit	11/30/2019		US BANK	Interest income		0.07	303,919.53
Deposit	12/02/2019		US BANK	Interest income		258.65	304,178.18
Deposit	12/02/2019		US BANK	Interest income		5.63	304,183.81
Deposit	12/02/2019		US BANK	Interest income		26.70	304,210.51
Deposit	12/02/2019		US BANK	Interest income		7.89	304,218.40
Deposit	01/02/2020		US BANK	Interest income		593.39	304,811.79
Deposit	01/02/2020		US BANK	Interest income		5.62	304,817.41
Deposit	01/02/2020		US BANK	Interest income		168.57	304,985.98
Deposit	01/02/2020		US BANK	Interest income		377.71	305,363.69
Deposit	01/10/2020		US BANK	Interest income		154.07	305,517.76

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

9:06 AM  
 04/10/21  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/03/2020		USBANK	Interest income		1,456.93	306,974.69
Deposit	02/03/2020		USBANK	Interest income		5.50	306,980.19
Deposit	02/03/2020		USBANK	Interest income		941.39	307,921.58
Deposit	02/03/2020		USBANK	Interest income		0.20	307,921.78
Deposit	02/03/2020		USBANK	Interest income		224,564.35	532,486.13
Deposit	02/03/2020		USBANK	Interest income		147.05	532,633.18
Deposit	03/02/2020		USBANK	Interest income		0.20	532,633.38
Deposit	03/02/2020		USBANK	Interest income		1,363.69	533,997.07
Deposit	03/02/2020		USBANK	Interest income		5.15	534,002.22
Deposit	03/03/2020		USBANK	Interest income		358.75	534,360.97
Deposit	04/02/2020		USBANK	Interest income		471.64	534,832.61
Deposit	04/02/2020		USBANK	Interest income		0.13	534,832.74
Deposit	04/02/2020		USBANK	Interest income		276.62	535,109.36
Deposit	04/02/2020		USBANK	Interest income		854.67	535,964.03
Deposit	04/02/2020		USBANK	Interest income		3.23	535,967.26
Deposit	04/02/2020		USBANK	Interest income		57.27	536,024.53
Deposit	04/13/2020		USBANK	Interest income	0.00		536,024.53
Deposit	04/13/2020		USBANK	Interest income	0.00		536,024.53
Deposit	04/13/2020		USBANK	Interest income	0.00		536,024.53
Deposit	05/01/2020		USBANK	Interest income		15.90	536,040.43
Deposit	05/01/2020		USBANK	Interest income		0.90	536,041.33
Deposit	05/01/2020		USBANK	Interest income		237.20	536,278.53
Deposit	05/01/2020		USBANK	Interest income		76.77	536,355.30
Deposit	05/01/2020		USBANK	Interest income		142.23	536,497.53
Deposit	06/01/2020		USBANK	Interest income		104.84	536,602.37
Deposit	06/01/2020		USBANK	Interest income		28.46	536,630.83
Deposit	06/01/2020		USBANK	Interest income		87.93	536,718.76
Deposit	06/01/2020		USBANK	Interest income		0.33	536,719.09
Deposit	06/01/2020		USBANK	Interest income		22.63	536,741.72
General Journal	06/30/2020	GJ 063021	USBANK	Interest receivable 6/30/2019 received 7/2019		153.07	536,894.79
General Journal	06/30/2020	GJ 063020	BAYERISCHE LANDESBA...	Interest receivable 6/30/2020 received 08/01/2...		149,709.58	686,604.37
General Journal	06/30/2020	AJE11		To reclassify interest income (May 1) posted t...		224,564.00	911,168.37
Total 5220 - Interest Income - Investments					154,094.95	1,065,263.32	911,168.37
<b>5600 - Transfers In</b>							
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
General Journal	06/16/2020	GJ 06162020		Transfer from COM 8127		160,029.89	4,263,762.69
General Journal	06/30/2020	RJE06		Adjust entriesfor cash transfers that did not rep...	78,471.00		4,185,291.69
General Journal	06/30/2020	RJE06		Adjust entriesfor cash transfers that did not rep...	694,555.00		3,490,736.69
General Journal	06/30/2020	RJE06		Adjust entriesfor cash transfers that did not rep...	17,017.00		3,473,719.69
Total 5600 - Transfers In					790,043.00	4,263,762.69	3,473,719.69

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5650 - Transfers Out</b>							
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
General Journal	06/30/2020	RJE06		Adjust entries for cash transfers that did not rep...		17,017.00	-773,115.33
General Journal	06/30/2020	RJE06		Adjust entries for cash transfers that did not rep...		694,555.00	-78,560.33
General Journal	06/30/2020	RJE06		Adjust entries for cash transfers that did not rep...		78,471.00	-89.33
Total 5650 - Transfers Out							
					790,132.33	790,043.00	-89.33
					1,734,270.28	6,119,113.53	4,384,843.25
<b>Total Income</b>							
<b>Expense</b>							
<b>6500 - Insurance</b>							
General Journal	06/30/2020	GJ 10302021	BUILD AMERICA MUTUAL ...	Adjust prepaid insurance to 6/30/2020 balance	3,763.72		3,763.72
Total 6500 - Insurance							
					3,763.72	0.00	3,763.72
<b>7000 - Debt Service</b>							
<b>7020 - Principal</b>							
General Journal	08/01/2019	GJ 061429	USBANK	US Bank principal	1,625,000.00		1,625,000.00
Total 7020 - Principal							
					1,625,000.00	0.00	1,625,000.00
<b>7040 - Interest Expense</b>							
General Journal	08/01/2019	GJ 061428	USBANK	US Bank interest expense	395,950.00		395,950.00
General Journal	02/03/2020	GJ 01102029	USBANK	US Bank interest expense	379,700.00		775,650.00
General Journal	03/25/2020	GJ 01102027	USBANK	US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102030	USBANK	VOID: US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102031	USBANK	VOID: US Bank interest expense	0.00		775,650.00
General Journal	03/25/2020	GJ 01102032	USBANK	VOID: US Bank interest expense	0.00		775,650.00
Total 7040 - Interest Expense							
					775,650.00	0.00	775,650.00
<b>Total 7000 - Debt Service</b>							
					2,400,650.00	0.00	2,400,650.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Federal Engine...	32,975.00		32,975.00
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-04219 FY1819 John Roberto ...	11,846.25		44,821.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Site Safe - April...	750.00		45,571.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Environ...	13,102.00		58,673.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper Off...	11,385.44		70,058.69
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nich...	1,857.96		71,920.65
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Eric Lue...	909.44		72,830.09
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	Reverse of GJE GJ 061419 - 6/27/19 NXTGN...		32,975.00	39,855.09
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 John Roberto ...		11,846.25	51,698.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Site Safe - April...		750.00	52,448.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Environ...		13,102.00	65,550.84
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper Off...		11,389.44	76,940.28
General Journal	08/06/2019	GJ 061419R	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nich...		1,857.96	78,798.24
General Journal	08/06/2019	GJ 063021R	COUNTY OF MARIN-DPW	Reverse of GJE GJ 063021 - 8/12/19 NXTGN...		909.44	79,707.68
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		32,975.00	46,732.68
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		3,656.25	50,388.93
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW			21,932.50	-58,563.75

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		7,680.00	-66,243.75
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		12,640.00	-78,883.75
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		14,236.80	-93,120.55
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		94.08	-93,214.63
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Assoc C...		1,937.60	-95,152.23
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engine...		1,402.06	-96,554.29
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Real Estate Div...		254.92	-96,809.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engine...		32,975.00	-129,784.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		9,360.00	-139,144.21
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		24,521.75	-163,665.96
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		17,084.16	-180,750.12
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		439.04	-181,189.16
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		1,402.06	-182,591.22
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		3,656.25	-186,247.47
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		21,932.50	-208,180.00
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		14,236.80	-222,416.80
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Assoc C...		94.08	-222,510.88
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engine...		1,937.60	-224,448.48
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engine...		1,402.06	-225,850.54
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		1,402.06	-227,252.60
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-227,507.52
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-260,482.52
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-269,842.52
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-294,364.27
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-311,448.43
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-311,887.47
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-313,289.53
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-313,544.45
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-346,519.45
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-355,879.45
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-380,401.20
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-397,485.36
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-397,924.40
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-399,326.46
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-399,581.38
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-432,556.38
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-441,916.38
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-466,438.13
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-483,522.29
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-483,961.33
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-485,363.39
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-485,618.31
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-518,593.31
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-527,953.31
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-552,475.06
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-569,559.22
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-569,998.26
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-571,399.32
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-571,654.24
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-604,629.24
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-614,000.24
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-638,521.99
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-655,606.15
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-656,045.19
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-657,447.25
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-657,702.17
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-690,677.17
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-700,037.17
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-724,558.92
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-741,643.08
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-742,082.12
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-743,484.18
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-743,739.10
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-776,714.10
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-786,074.10
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-810,595.85
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-827,680.01
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-828,119.05
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-829,521.11
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-830,776.03
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-863,751.03
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-873,111.03
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-897,632.78
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-914,716.94
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-915,155.98
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-916,558.04
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-916,812.96
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-949,787.96
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-959,147.96
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-983,669.71
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-1,000,753.87
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-1,001,192.91
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-1,002,600.97
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-1,002,855.89
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-1,035,830.89
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-1,045,190.89
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-1,069,712.64
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-1,086,796.80
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-1,087,235.84
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-1,088,637.90
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-1,088,892.82
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineeri...		32,975.00	-1,121,867.82
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operatio...		9,360.00	-1,131,227.82
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto A...		24,521.75	-1,155,749.57
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environm...		17,084.16	-1,172,833.73
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW Operatio...		439.04	-1,173,272.77
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Pla...		1,402.06	-1,174,674.83
General Journal	08/23/2019	GJ 063021R	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring ...		254.92	-1,174,929.75
General Journal							

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	02/27/2020	GJ 01102023	County of Marin	01/10/2020 Oct 2019 NGP NGRSIA Klock Op...	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 Plan...	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 St Civil E...	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
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 Sr ...	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
General Journal	06/30/2020	GJ 07292020	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 FE Dec Pro...	28,800.00		400,169.81
General Journal	06/30/2020	GJ 07292020	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 VFC Dec 2...	6,400.00		406,569.81
General Journal	06/30/2020	GJ 07292020	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 Zoon: Dec ...	4,480.00		411,049.81
General Journal	06/30/2020	GJ 07292020	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 DPW Dec 2...	9,728.40		420,778.21
General Journal	06/30/2020	GJ 07292020	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 DPW Dec 2...	6,362.76		427,140.97
General Journal	06/30/2020	GJ 07292021	County of Marin	2/26/2020 Dec 2019 NG FY 19-20 DPW Dec 2... FY 19-20 Adjustments July-Dec 2019	6,470.29		433,611.26
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	50,038.83		483,648.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Oct...	28,800.00		512,448.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Nov...	1,920.00		514,368.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	3,200.00		517,568.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	1,280.00		518,848.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	1,500.00		520,348.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	3,000.00		523,348.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	425.00		523,773.09
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	12,646.92		536,420.01
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	10,412.16		546,832.17
General Journal	06/30/2020	GJ 07292022	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	4,201.13		551,033.30
General Journal	06/30/2020	GJ 10072020	County of Marin	Apr 21 2020 Jan 2020 Next Gen FY 19-20 Jan...	515.76		551,549.06
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/10/2020 Feb 20 Next Gen FY 19...	31,920.00		583,469.06
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/10/2020 Feb 20 Next Gen FY 19...	4,864.20		588,333.26
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/10/2020 Feb 20 Next Gen FY 19...	1,538.16		589,871.42
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/10/2020 Feb 20 Next Gen FY 19...	2,800.75		592,672.17
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/10/2020 Feb 20 Next Gen FY 19...	386.82		593,058.99
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/04/2020 Mar 20 Next Gen FY 19...	31,920.00		624,978.99
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/04/2020 Mar 20 Next Gen FY 19...	5,377.44		630,356.43
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/04/2020 Mar 20 Next Gen FY 19...	2,958.00		633,314.43
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/04/2020 Mar 20 Next Gen FY 19...	386.82		633,701.25
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/20/2020 Apr 20 Next Gen FY 19...	31,920.00		665,621.25
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/20/2020 Apr 20 Next Gen FY 19...	219,071.96		884,693.21
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/20/2020 Apr 20 Next Gen FY 19...	135,232.00		1,019,925.21
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/20/2020 Apr 20 Next Gen FY 19...	5,769.55		1,025,694.76
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 08/20/2020 Apr 20 Next Gen FY 19...	2,248.08		1,027,942.84
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/10/2020 May 20 Next Gen FY 19...	31,920.00		1,059,862.84
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/10/2020 May 20 Next Gen FY 19...	3,312.96		1,063,175.80
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/10/2020 May 20 Next Gen FY 19...	2,184.59		1,065,360.39
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/10/2020 May 20 Next Gen FY 19...	1,998.57		1,067,358.96
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/10/2020 May 20 Next Gen FY 19...	1,904.94		1,069,263.90
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/14/2020 June 20 Next Gen FY 19...	31,920.00		1,101,183.90
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/14/2020 June 20 Next Gen FY 19...	37,451.25		1,138,635.15
General Journal	06/30/2020	GJ 10072020	County of Marin	FY 19-20 09/14/2020 June 20 Next Gen FY 19...	1,500.00		1,140,135.15



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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/30/2020	GJ 10072020		FY 19-20 09/14/2020 June 20 Next Gen FY 19...	4,200.36		1,144,335.51
General Journal	06/30/2020	GJ 10072020		FY 19-20 09/14/2020 June 20 Next Gen FY 19...	2,856.77		1,147,192.28
General Journal	06/30/2020	GJ 10072020		FY 19-20 09/14/2020 June 20 Next Gen FY 19...	1,418.34		1,148,610.62
General Journal	06/30/2020	GJ 10072020		FY 19-20 09/14/2020 June 20 Next Gen FY 19...	2,804.50		1,151,415.12
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 04/15/2020	68,086.00		1,219,501.12
General Journal	06/30/2020	GJ063020	AMERICAN TOWER COR...	correct 04/15/2020	1,250.00		1,220,751.12
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 05/13/2020	83,833.00		1,304,584.12
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 6/30/20 AP	49,934.11		1,354,518.23
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 6/30/20 AP	18,172.00		1,372,690.23
Total 8020 - Capital Outlay					1,628,111.54	255,421.31	1,372,690.23
Total 8000 - Capital Outlay					1,628,111.54	255,421.31	1,372,690.23
Total Expense					4,032,525.26	255,421.31	3,777,103.95
Total Ordinary Income					5,766,795.54	6,374,534.84	607,739.30
<b>Other Income/Expense</b>							
<b>8500 - Accrual Basis Adjustments</b>							
<b>8510 - Principal Payments Debt</b>							
General Journal	06/30/2020	AJE01				1,625,000.00	-1,625,000.00
Total 8510 - Principal Payments Debt					0.00	1,625,000.00	-1,625,000.00
<b>8520 - Capital Outlay</b>							
General Journal	06/30/2020	GJ 063020	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen Syst...		1,414,765.26	-1,414,765.26
Total 8520 - Capital Outlay					0.00	1,414,765.26	-1,414,765.26
<b>8550 - Accrued Interest Payable</b>							
General Journal	08/01/2019	GJ 063019R	USBANK	Reverse of GJE GJ 063020-- Accrue interest p...	316,416.67	329,958.33	-329,958.33
General Journal	06/30/2020	GJ 063020	USBANK	Accrue interest payable 6/30/2019 paid 6/1/2019			-13,541.66
Total 8550 - Accrued Interest Payable					316,416.67	329,958.33	-13,541.66
<b>8560 - Amortization - Bond Prem Disc</b>							
General Journal	06/30/2020	GJ 063020		Amortize bond premium & discount 6/30/2020		76,078.58	-76,078.58
Total 8560 - Amortization - Bond Prem Disc					0.00	76,078.58	-76,078.58
Total 8500 - Accrual Basis Adjustments					316,416.67	3,445,802.17	-3,129,385.50
Total Other Expense					316,416.67	3,445,802.17	-3,129,385.50
Net Other Income					316,416.67	3,445,802.17	3,129,385.50
<b>Net Income</b>					<b>6,083,212.21</b>	<b>9,820,337.01</b>	<b>3,737,124.80</b>

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of April 9, 2021

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1030 · Cash - Marin County 30 - 8012	9,541.00	0.00	9,541.00
1038 · Cash - Marin County 38 - 8127	7,932,050.20	-1.66	7,932,048.54
<b>Total Checking/Savings</b>	<b>7,941,591.20</b>	<b>-1.66</b>	<b>7,941,589.54</b>
Accounts Receivable			
1100 · Accounts Receivable	261.00	0.00	261.00
<b>Total Accounts Receivable</b>	<b>261.00</b>	<b>0.00</b>	<b>261.00</b>
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	363,127.67	363,127.67
1082 · US Bank Principal 234778002	0.00	1,695,062.38	1,695,062.38
1083 · US Bank Surplus 234778003	0.00	-579,544.94	-579,544.94
1086 · US Bank Project Fund 234778006	0.00	23,638,414.83	23,638,414.83
1089 · US Bank Revenue 234778000	1,900,406.64	-1,900,300.89	105.75
1080 · US Bank 2016 234778000 - Other	0.00	22.26	22.26
<b>Total 1080 · US Bank 2016 234778000</b>	<b>1,900,406.64</b>	<b>23,216,781.31</b>	<b>25,117,187.95</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>
1100 · Due To / From Other Funds	-25,769.00	0.00	-25,769.00
1200 · Prepaid Insurance	5,885.45	56,769.47	62,654.92
<b>Total Other Current Assets</b>	<b>1,880,523.09</b>	<b>23,273,551.78</b>	<b>25,154,074.87</b>
<b>Total Current Assets</b>	<b>9,822,375.29</b>	<b>23,273,550.12</b>	<b>33,095,925.41</b>
Fixed Assets			
2018 · Next Generation System	1,168,952.00	5,439,947.97	6,608,899.97
<b>Total Fixed Assets</b>	<b>1,168,952.00</b>	<b>5,439,947.97</b>	<b>6,608,899.97</b>
<b>TOTAL ASSETS</b>	<b>10,991,327.29</b>	<b>28,713,498.09</b>	<b>39,704,825.38</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3010 · Accrued Interest Payable	0.00	316,416.67	316,416.67
3130 · 2016 Bonds - Short Term	0.00	1,660,000.00	1,660,000.00
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>1,976,416.67</b>	<b>1,976,416.67</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>1,976,416.67</b>	<b>1,976,416.67</b>
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	29,715,000.00	29,715,000.00
3261 · 2016 Bond Premium	0.00	215,547.97	215,547.97
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>29,930,547.97</b>	<b>29,930,547.97</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>31,906,964.64</b>	<b>31,906,964.64</b>
Equity			
4000 · Fund Balance	7,410,215.27	6,380,762.30	13,790,977.57
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	1,154,141.31	-8,896,921.40	-7,742,780.09
<b>Total Equity</b>	<b>10,991,327.29</b>	<b>-3,193,466.55</b>	<b>7,797,860.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,991,327.29</b>	<b>28,713,498.09</b>	<b>39,704,825.38</b>

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
 July 1, 2020 through April 9, 2021

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	1,900,387.78	0.00	1,900,387.78
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5200 · Interest Income - COM	14,270.97	0.00	14,270.97
5220 · Interest Income - Investments	33,864.96	514,839.24	548,704.20
5500 · Miscellaneous Income	1.66	0.00	1.66
5600 · Transfers In	2,484,408.82	3,847,781.96	6,332,190.78
5650 · Transfers Out	-1,918,027.93	-5,000,308.07	-6,918,336.00
<b>Total Income</b>	<b>2,527,811.26</b>	<b>-637,686.87</b>	<b>1,890,124.39</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	158,634.86	0.00	158,634.86
6020 · Financial & Administrative Serv	45,344.67	0.00	45,344.67
6030 · Website	1,050.00	0.00	1,050.00
<b>Total 6000 · Contract Services</b>	<b>205,029.53</b>	<b>0.00</b>	<b>205,029.53</b>
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	12,000.00	0.00	12,000.00
6620 · Legal Services	29,468.00	0.00	29,468.00
7000 · Debt Service			
7020 · Principal	0.00	1,660,000.00	1,660,000.00
7040 · Interest Expense	0.00	742,800.00	742,800.00
<b>Total 7000 · Debt Service</b>	<b>0.00</b>	<b>2,402,800.00</b>	<b>2,402,800.00</b>
8000 · Capital Outlay			
8020 · Capital Outlay	1,127,172.42	5,856,434.53	6,983,606.95
<b>Total 8000 · Capital Outlay</b>	<b>1,127,172.42</b>	<b>5,856,434.53</b>	<b>6,983,606.95</b>
<b>Total Expense</b>	<b>1,373,669.95</b>	<b>8,259,234.53</b>	<b>9,632,904.48</b>
<b>Net Ordinary Income</b>	<b>1,154,141.31</b>	<b>-8,896,921.40</b>	<b>-7,742,780.09</b>
<b>Net Income</b>	<b>1,154,141.31</b>	<b>-8,896,921.40</b>	<b>-7,742,780.09</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
5040 - Measure A - Marin County							
Deposit	12/18/2020	PA5667-006	109283 3 LEVY	Deposit	18.86	1,900,406.64	1,900,406.64
General Journal	03/09/2021	GJ02012022	109283 3 LEVY				1,900,387.78
Total 5040 - Measure A - Marin County					18.86	1,900,406.64	1,900,387.78
<b>5041 - Measure A - Utilities</b>							
Invoice	10/06/2020	38-2020-512	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	87.00
Invoice	10/06/2020	38-2020-513	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	261.00
Invoice	10/06/2020	38-2020-514	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	435.00
Invoice	10/06/2020	38-2020-515	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	522.00
Invoice	10/06/2020	38-2020-516	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	609.00
Invoice	10/06/2020	38-2020-517	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	696.00
Invoice	10/06/2020	38-2020-518	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	783.00
Invoice	10/06/2020	38-2020-519	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	957.00
Invoice	10/06/2020	38-2020-520	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	1,160.00
Invoice	10/06/2020	38-2020-521	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	1,334.00
Invoice	10/06/2020	38-2020-522	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$232.0...		464.00	1,798.00
Invoice	10/06/2020	38-2020-523	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$159.0...		319.00	2,117.00
Invoice	10/06/2020	38-2020-524	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	2,291.00
Invoice	10/06/2020	38-2020-525	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	2,494.00
Invoice	10/06/2020	38-2020-526	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	2,581.00
Invoice	10/06/2020	38-2020-527	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	2,668.00
Invoice	10/06/2020	38-2020-528	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	2,842.00
Invoice	10/06/2020	38-2020-529	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	2,929.00
Invoice	10/06/2020	38-2020-530	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	3,016.00
Invoice	10/06/2020	38-2020-531	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	3,219.00
Invoice	10/06/2020	38-2020-532	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.0...		290.00	3,509.00
Invoice	10/06/2020	38-2020-533	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$159.0...		319.00	3,828.00
Invoice	10/06/2020	38-2020-534	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	3,915.00
Invoice	10/06/2020	38-2020-535	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	4,002.00
Invoice	10/06/2020	38-2020-536	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	4,176.00
Invoice	10/06/2020	38-2020-537	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	4,379.00
Invoice	10/06/2020	38-2020-538	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	4,466.00
Invoice	10/06/2020	38-2020-539	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	4,553.00
Invoice	10/06/2020	38-2020-540	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	4,640.00
Invoice	10/06/2020	38-2020-541	AT & T	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	4,843.00
Invoice	10/06/2020	38-2020-542	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	5,046.00
Invoice	10/06/2020	38-2020-543	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	5,249.00
Invoice	10/06/2020	38-2020-544	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	5,336.00
Invoice	10/06/2020	38-2020-545	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	5,510.00
Invoice	10/06/2020	38-2020-546	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	5,597.00
Invoice	10/06/2020	38-2020-547	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.0...		290.00	5,887.00
Invoice	10/06/2020	38-2020-548	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.0...		203.00	6,090.00
Invoice	10/06/2020	38-2020-549	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	6,177.00
Invoice	10/06/2020	38-2020-550	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	6,264.00
Invoice	10/06/2020	38-2020-551	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$275.0...		551.00	6,815.00
Invoice	10/06/2020	38-2020-552	J CASHW CORP	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	6,989.00
Invoice	10/06/2020	38-2020-553	J CASHW CORP	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	7,163.00
Invoice	10/06/2020	38-2020-554	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	7,250.00
Invoice	10/06/2020	38-2020-555	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	7,424.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	10/06/2020	38-2020-556	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	7,511.00
Invoice	10/06/2020	38-2020-557	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	7,598.00
Invoice	10/06/2020	38-2020-558	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$116...		232.00	7,830.00
Invoice	10/06/2020	38-2020-559	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145...		290.00	8,120.00
Invoice	10/06/2020	38-2020-560	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	8,207.00
Invoice	10/06/2020	38-2020-561	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$203...		406.00	8,613.00
Invoice	10/06/2020	38-2020-562	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	8,700.00
Invoice	10/06/2020	38-2020-563	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	8,787.00
Invoice	10/06/2020	38-2020-564	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	8,961.00
Invoice	10/06/2020	38-2020-565	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	9,048.00
Invoice	10/06/2020	38-2020-566	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	9,135.00
Invoice	10/06/2020	38-2020-567	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$116...		232.00	9,367.00
Invoice	10/06/2020	38-2020-568	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$97.0...		174.00	9,541.00
Invoice	10/06/2020	38-2020-569	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2020 \$101...		203.00	9,744.00
Invoice	10/06/2020	38-2020-570	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	9,918.00
Invoice	10/06/2020	38-2020-571	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	10,092.00
Invoice	10/06/2020	38-2020-572	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	10,179.00
Invoice	10/06/2020	38-2020-573	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$406...		812.00	10,991.00
Invoice	10/06/2020	38-2020-574	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$188...		377.00	11,368.00
Invoice	10/06/2020	38-2020-575	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	11,455.00
Invoice	10/06/2020	38-2020-576	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	11,542.00
Invoice	10/06/2020	38-2020-577	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.0...		174.00	11,716.00
Invoice	10/06/2020	38-2020-578	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	11,803.00
Invoice	10/06/2020	38-2020-579	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101...		203.00	12,006.00
Invoice	10/06/2020	38-2020-580	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101...		203.00	12,209.00
Invoice	10/06/2020	38-2020-581	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$116...		232.00	12,441.00
Invoice	10/06/2020	38-2020-582	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145...		290.00	12,731.00
Invoice	10/06/2020	38-2020-583	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	12,818.00
Invoice	10/06/2020	38-2020-584	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.5...		87.00	12,905.00
Total 5041 · Measure A - Utilities					0.00	12,905.00	12,905.00
<b>5200 · Interest Income - COM</b>							
Deposit		IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2020		14,270.97	14,270.97
Total 5200 · Interest Income - COM					0.00	14,270.97	14,270.97
<b>5220 · Interest Income - Investments</b>							
Deposit		09/30/2020	County of Marin	Interest Allocation		33,864.96	33,864.96
Total 5220 · Interest Income - Investments					0.00	33,864.96	33,864.96
<b>5500 · Miscellaneous Income</b>							
General Journal		GJ101420	County of Marin	320ASB System Generated		1.66	1.66
Total 5500 · Miscellaneous Income					0.00	1.66	1.66
<b>5600 · Transfers In</b>							
General Journal		GJ122120	County of Marin	transfer to US Bank 8000 from COM 217		1,900,406.64	1,900,406.64
Deposit		02/03/2021	US BANK	Excess Funds in Surplus Acct		584,002.18	2,484,408.82
Total 5600 · Transfers In					0.00	2,484,408.82	2,484,408.82

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
5650 - Transfers Out							
General Journal	07/07/2020	GJ 07072020		Transfer from COM 8127	17,621.29		-17,621.29
General Journal	12/21/2020	GJ122120	US BANK	transfer to US Bank 8000	1,900,406.64		-1,918,027.93
Total 5650 - Transfers Out					1,918,027.93	0.00	-1,918,027.93
Total Income					1,918,046.79	4,445,858.05	2,527,811.26
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
Check	07/01/2020	801201119	REGIONAL GOVERNMENT SERVICES AUTHOR	05/28/2020 Jul '20 Adv 2 M. Cassingham, Next ...	6,809.00		6,809.00
General Journal	07/01/2020	GJ 1030202R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2020 Accounts Payable		6,722.37	86.63
Check	07/22/2020	801201133	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20-21 06/29/2020 M. Cassingham, Aug '20 ...	6,809.00		6,895.63
Check	07/22/2020	801201134	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20 June 2020 06/30/2020, 11121, Jeffrie...	5,436.64		12,332.27
Check	07/22/2020	801201134	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20 June 2020 06/30/2020, 11121, Griffi...	1,285.73		13,618.00
Check	08/19/2020	801201156	REGIONAL GOVERNMENT SERVICES AUTHOR	07-28-20, Sept '20 Adv 2, M. Cassingham, Next...	6,809.00		20,427.00
Check	08/26/2020	801201161	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2020, 11210, Jeffries Deputy E.O. Next G...	4,560.94		24,987.94
Check	08/26/2020	801201161	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2020, 11210, Griffin Admin Asst Next Ge...	716.10		25,704.04
Check	09/16/2020	801201172	REGIONAL GOVERNMENT SERVICES AUTHOR	08/28/2020 Oct '20 Adv 2 M. Cassingham Next ...	6,809.00		32,513.04
Check	09/30/2020	801201188	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2020 11276 August 2020, Jeffries Deputy ...	10,873.28		43,386.32
Check	09/30/2020	801201188	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2020 11276 August 2020, Griffin Admin A...	146.48		43,532.80
Check	10/14/2020	801201199	REGIONAL GOVERNMENT SERVICES AUTHOR	09/29/2020 Nov 20 Adv 2 M Cassingham NGP	262.50		43,795.30
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Jeffries Deputy EO NGP	6,809.00		50,604.30
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Griffin Admin Asst NGP	7,990.76		58,595.06
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Griffin Admin Asst NGP	387.35		58,982.41
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020, Jeffries Deputy E...	912.50		59,894.91
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020, Griffin Admin Assis...	7,698.86		67,593.77
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020, Griffin Admin Assis...	605.43		68,199.20
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020, Griffin Admin Assis...	787.50		68,986.70
Check	01/06/2021	801201254	REGIONAL GOVERNMENT SERVICES AUTHOR	10/29/2020 Dec '20 Adv 2 M. Cassingham NGP	6,809.00		75,795.70
Check	01/20/2021	801201267	REGIONAL GOVERNMENT SERVICES AUTHOR	12/14/2020 Jan '21 Adv 2 Jan 2021 M Cassingh...	6,992.00		82,787.70
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/28/2020 Feb '21 Adv 2 M. Cassingham Next ...	6,992.00		89,779.70
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647, Jeffries Deputy E.O.	7,333.99		97,113.69
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647 Griffin Admin Asst	390.60		97,504.29
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647 Bettin Implementation Coord	881.25		98,385.54
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Deputy E O NGP	13,354.43		111,739.97
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Admin Asst NGP	585.90		112,325.87
Check	02/17/2021	801201294	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Implementation Coord	1,643.75		113,969.62
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/29/2021 Mar '21 Adv 2 M. Cassingham Next ...	6,992.00		120,961.62
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Deputy E. O. N...	12,414.31		133,375.93
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Admin Asst NGP	1,024.36		134,400.29
Check	03/24/2021	801201313	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Implemen Coor...	1,955.04		136,455.33
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	03/01/2021 Apr'21 Adv 2 M Cassingham April 2...	6,992.00		142,447.33
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Deputy E. O. ...	14,957.00		157,404.33
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Admin Assis...	303.62		157,707.95
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Implementati...	896.91		158,604.86
Total 6010 - Professional Services					165,357.23	6,722.37	158,634.86

**Marin Emergency Radio Authority**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6020 - Financial &amp; Administrative Serv</b>							
Check	07/01/2020	801201116	NBS GOVERNMENT FINANCE GROUP	FY 19-20 520000442, 06/20/2020, July 1 - Sept...	296.38		296.38
Check	07/01/2020	801201118	NBS GOVERNMENT FINANCE GROUP	June 20 2020 520000442 Admin Fees July 1 20...	5,000.00		5,296.38
General Journal	07/01/2020	GJ 1030202R	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2020 Accounts Payable		296.38	5,000.00
Check	07/22/2020	801201136	US BANK	FY 20-21 5782641 06/25/2020 2016 Bonds 06/0...	2,255.00		7,255.00
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Fin Admin	3,787.57		11,042.57
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Rental Space	1,512.54		12,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FINANCE GROUP	09/20/2020 920000118 Oct 1 - Dec 31 2020 Fee	5,000.00		17,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FINANCE GROUP	09/20/2020 920000118 Oct 1 - Dec 31 2020 Rel...	279.84		17,834.95
Check	10/28/2020	801201207	SPERRY CAPITAL INC.	10/20/2020 Inv 2020-108 GIC Review	475.00		18,309.95
Check	11/04/2020	801201214	TOWN OF CORTE MADERA v	10/29/2020-2nd Financial & Admin Costs Oct...	3,787.57		22,097.52
Check	11/04/2020	801201214	TOWN OF CORTE MADERA v	10/29/2020-2nd Measure A: Rental Space Oct...	1,512.54		23,610.06
Check	11/04/2020	801201215	KUTAK ROCK LLP	Inv No. 2780663, 10/23/2020, Bonds Financing ...	5,432.50		29,042.56
Check	01/06/2021	801201249	Town of Corte Madera	12/23/2020 Measure A Fin Admin Jan-March 20...	3,787.57		32,830.13
Check	01/06/2021	801201250	NBS GOVERNMENT FINANCE GROUP	1120000268, 12/20/20, Jan 1 - Mar 31 2021 Ad...	5,000.00		37,830.13
Check	01/06/2021	801201250	NBS GOVERNMENT FINANCE GROUP	1120000268, 12/20/20, Jan 1 - Mar 31 2021 Ad...	313.90		38,143.63
Check	02/03/2021	801201282	US BANK	96583268 12/03/2020 2016 Bonds Rfinancing R...	300.00		38,443.63
Check	03/24/2021	801201315	NBS GOVERNMENT FINANCE GROUP	03/20/2021 221000246 Apr 1 - June 30 2021 Fee	5,000.00		43,443.63
Check	03/24/2021	801201315	NBS GOVERNMENT FINANCE GROUP	03/20/2021 221000246 Apr 1 - June 30 2021 R...	351.04		43,794.67
Check	03/31/2021	801201325	SPERRY CAPITAL INC.	03/25/2021 2021-31 Advisory-GIC Proceeds	1,550.00		45,344.67
Total 6020 - Financial & Administrative Serv					45,641.05	296.38	45,344.67
<b>6030 - Website</b>							
Check	08/05/2020	801201144	MARINFO	July 31 2020 July 2020 Measure A	400.00		400.00
Check	09/30/2020	801201183	MARINFO	09/28/2020 Aug 15-Sept 28 2020 Measure A	150.00		550.00
Check	01/06/2021	801201256	MARINFO	12/31/2020 Dec 2020 Measure A & NGOC	300.00		850.00
Check	02/03/2021	801201280	MARINFO	01/31/21 January 2021 Measure A & NGOC	100.00		950.00
Check	03/03/2021	801201299	MARINFO	02/28/2021 February 2021 Measure A	100.00		1,050.00
Total 6030 - Website					1,050.00	0.00	1,050.00
Total 6000 - Contract Services					212,048.28	7,018.75	205,029.53
<b>6430 - Site Maintenance</b>							
Check	07/01/2020	801201115	MARINFO	FY 19-20 June 26 2020 June 2020 Measure A	150.00		150.00
General Journal	07/01/2020	GJ 1030202R	MARINFO	Record 6/30/2020 Accounts Payable		150.00	0.00
Total 6430 - Site Maintenance					150.00	150.00	0.00
<b>6600 - Auditing Services</b>							
Check	03/31/2021	801201326	MAHER, JOHN W	22140, 03/31/2021, Measure A Activity	12,000.00		12,000.00
Total 6600 - Auditing Services					12,000.00	0.00	12,000.00

**Marin Emergency Radio Authority**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6620 - Legal Services</b>							
Check	07/01/2020	801201117	BERTRAND FOX ELLIOT OSMAN & WENZEL	FY 19-20 33419 01/31/2020 MERA/COM MEDI...	2,295.00		2,295.00
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIOT OSMAN & WENZEL	Record 6/30/2020 Accounts Payable		2,295.00	0.00
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable		2,920.50	-2,920.50
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable		1,711.00	-4,631.50
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIOT OSMAN & WENZEL	Record 6/30/2020 Accounts Payable		2,222.47	-6,853.97
Check	07/08/2020	801201123	RICHARDS WATSON & GERSHON	FY 19-20 Legal Svcs May 2020 June 26 2020 I...	2,920.50		-3,933.47
Check	08/05/2020	801201145	RICHARDS WATSON & GERSHON	FY 19-20 NGP Meditation Prep through 04/30/2...	1,711.00		-2,222.47
Check	08/12/2020	801201150	RICHARDS WATSON & GERSHON	FY 19-20 NGP Meditation Prep through 03/31/2...	495.00		-1,727.47
Check	08/12/2020	801201150	BERTRAND FOX ELLIOT OSMAN & WENZEL	FY 19-20 NGP Meditation Prep through 03/31/2...	1,727.47		0.00
Check	09/02/2020	801201166	RICHARDS WATSON & GERSHON	08/26/2020, 228164 Legal Services NGP July 2...	7,227.50		7,227.50
Check	09/30/2020	801201184	RICHARDS WATSON & GERSHON	09/24/2020, 228610 Legal Services NGP Augus...	4,100.50		11,328.00
Check	10/28/2020	801201205	RICHARDS WATSON & GERSHON	10/21/2020, 228990 Legal Services NGP Septe...	3,333.50		14,661.50
Check	12/08/2020	801201233	RICHARDS WATSON & GERSHON	11/24/2020, 229469 Legal Services NGP Octob...	413.00		15,074.50
Check	01/06/2021	801201255	RICHARDS WATSON & GERSHON	12/17/2020, 229907 Legal Services NGP Nov...	2,773.00		17,847.50
Check	02/03/2021	801201281	US BANK	01/22/2021, 230290 Legal Services NGP Dece...	2,124.00		19,971.50
Check	02/03/2021	801201282	US BANK	96583268 12/03/2020 2016 Bonds Rmancing R...	1,633.00		21,604.50
Check	03/03/2021	801201300	RICHARDS WATSON & GERSHON	02/24/2021, 230728 Legal Services NGP Janua...	4,012.00		25,616.50
Check	03/31/2021	801201324	JEFFRIES, DAVE	03/31/2021 Filing SEIR Addendum #1	105.00		25,721.50
Check	03/31/2021	801201327	RICHARDS WATSON & GERSHON	03/26/2021, 231148 Legal Services NGP Febru...	3,746.50		29,468.00
Total 6620 - Legal Services					38,616.97	9,148.97	29,468.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts Payable		49,934.11	-49,934.11
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts Payable		18,172.00	-68,106.11
Check	07/22/2020	801201135	AECOM TECH SVCS INC	FY 19-20, 07/06/2020 2000378147, MERA P25 ...	49,934.11		-117,022.00
Check	08/12/2020	801201152	VECTOR ENGINEERS LLC	August 5 2020 Inv 64780 NGP Big Rock Mount ...	950.00		-117,972.00
Check	08/12/2020	801201152	VECTOR ENGINEERS LLC	August 5 2020 Inv 64781 NGP Big Rock Mount ...	950.00		-118,922.00
Check	09/02/2020	801201167	FEDERAL ENGINEERING INC	2020-3-1807 NGRSIA Monthly Svcs July 2020	31,920.00		-150,842.00
Check	09/09/2020	801201169	TOWN OF CORTE MADERA V	09/09/2020 Point Reyes Special Use Permit NGP	50.00		-150,892.00
Check	09/16/2020	801201173	AECOM TECH SVCS INC	FY 19-20 09/11/2020 2000405193 Task #2 May...	18,172.00		-169,064.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	09/16/2020 200641 EOF-Third Party Plan Revie...	1,050.00		-170,114.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	09/16/2020 200642 Civic Center-Third Party Plan...	1,050.00		-171,164.00
Check	09/30/2020	801201185	PHILLIPS SEABROOK	09/16/2020 200643 Mt. Barnabe-Third Party Plan...	1,050.00		-172,214.00
Check	09/30/2020	801201187	FEDERAL ENGINEERING INC	09/16/2020 200674 Deposit-Phase 1	5,000.00		-177,214.00
Check	10/14/2020	801201200	AECOM TECH SVCS INC	09/31/2020 NGRSIA 2020-3-1808 August 2020	31,920.00		-209,134.00
Check	10/28/2020	801201208	FEDERAL ENGINEERING INC	09/17/2020 2000407767 Task #2 NGP 07/01/20...	221,100.00		-430,234.00
Check	10/28/2020	801201209	W BRADLEY ELECTRIC INC	10/01/2020 2020-4-1809 NGRSIA September 2...	31,920.00		-462,154.00
Check	11/12/2020	801201218	W BRADLEY ELECTRIC INC	10/20/2020 Inv 195277 NGP Fiberoptic Cable-E...	12,673.00		-474,827.00
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/28/2020 195424 MERA CC RADIO FIBER N...	18,922.76		-493,749.76
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/20/2020 Inv 2000418544 NGP Task #2	97,298.00		-591,047.76
Check	11/19/2020	801201233	FEDERAL ENGINEERING INC	10/20/2020 Inv 2000418544 NGP Task #2-Travel	585.03		-591,632.79
Check	12/18/2020	801201238	MARIN MUNICIPAL WATER DISTRICT - AC	11/02/2020 2020-4-1610 NGP October 2020	31,920.00		-623,552.79
Check	01/06/2021	801201251	AECOM TECH - SVCS INC	12/10/2020 Survey Mill Valley Tank	1,363.74		-624,916.53
Check	01/06/2021	801201252	HEXAGON	12/09/2020 Inv 2000437642 Task #2 10/16/20-1...	152,165.50		-777,082.03
Check	01/06/2021	801201252	Pacific Gas & Electric CFM/PPC Dept	11/25/20 P200001109 2020-71111 CAD Interfa...	27,541.38		-804,623.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Skyvie...	0.00		-804,623.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Petal...	0.00		-804,623.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Tomales	0.00		-804,623.41
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	4,263.95		-811,187.36



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	394.58		674,087.94
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	7,455.26		681,543.20
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	2,540.06		684,083.26
Check	01/07/2021	801201257	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP Sk...	4,263.95		688,347.21
Check	01/07/2021	801201258	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract NGP Muli...	2,540.06		690,887.27
Check	01/07/2021	801201259	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP To...	7,455.26		698,342.53
Check	01/07/2021	801201260	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP Pel...	394.58		698,737.11
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 8012012...		4,263.95	694,473.16
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 8012012...		394.58	694,867.74
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 8012012...		7,455.26	686,623.32
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 8012012...		2,540.06	684,083.26
Check	02/03/2021	801201283	TESSCO Technologies Inc	422516 01/07/2021 Inverter	8,791.97		692,875.23
Check	02/17/2021	801201292	AECOM TECH SVGS INC	01/19/2021 Inv 2000451209 NGP Task #2 12/4/...	128,099.44		820,974.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/15/2021 2020-4-1811 8020 NGP November	31,920.00		852,894.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/27/2021 2021-1-1815 8020 NGP December	31,920.00		884,814.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/31/2021 2021-1-4475 8020 NGP January	32,680.00		917,494.67
Check	03/03/2021	801201301	HERZOG GEOTECHNICAL	02/01/2021 31581 Geotech Svcs 14-Sites	72,200.00		989,694.67
Check	03/10/2021	801201305	PHILLIPS SEABROOK	03/04/2021 Invoice RE-CAP Phase 1 & Phase 2	8,700.00		998,394.67
Check	03/17/2021	801201309	AECOM TECH SVGS INC	02/16/2021 Inv 2000461601 Task #2 01/15/202...	96,097.75		1,094,492.42
Check	03/24/2021	801201316	FEDERAL ENGINEERING INC	03/01/2021 2021-1-4476 February Services	32,680.00		1,127,172.42
Total 8020 - Capital Outlay					1,209,932.38	82,759.96	1,127,172.42
Total 8000 - Capital Outlay					1,209,932.38	82,759.96	1,127,172.42
Total Expense					1,472,747.63	99,077.68	1,373,669.95
Net Ordinary Income					3,390,794.42	4,544,935.73	1,154,141.31
Net Income					3,390,794.42	4,544,935.73	1,154,141.31

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
July 1, 2020 through April 9, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 - Interest Income - Investments</b>							
Deposit	07/01/2020		US BANK	Interest income		13.85	13.85
Deposit	07/01/2020		US BANK	Interest income		17.41	31.26
Deposit	07/01/2020		US BANK	Interest income		53.79	85.05
Deposit	07/01/2020		US BANK	Interest income		0.20	85.25
Deposit	07/01/2020		US BANK	Interest income		67.82	153.07
General Journal	07/01/2020	GJ 063021R	US BANK	Interest receivable 6/30/2019 received 7/2019	153.07		0.00
General Journal	07/01/2020	GJ 063020R	BAYERISCHE LANDESBANK	Interest receivable 6/30/2020 received 06/01/2020	149,709.58		-149,709.58
Deposit	08/03/2020		US BANK	Interest income		115.47	-149,594.11
Deposit	08/03/2020		US BANK	Interest income		19.56	-149,574.55
Deposit	08/03/2020		US BANK	Interest income		0.23	-149,574.32
Deposit	08/03/2020		US BANK	Interest income	224,572.79		74,998.47
Deposit	08/03/2020		US BANK	Interest income	60.43		75,058.90
Deposit	09/01/2020		US BANK	Interest income	17.56		75,076.46
Deposit	09/01/2020		US BANK	Interest income	51.95		75,128.41
Deposit	09/01/2020		US BANK	Interest income	0.20		75,128.61
Deposit	09/01/2020		US BANK	Interest income	15.26		75,143.87
Deposit	10/01/2020		US BANK	Interest income	21.17		75,165.04
Deposit	10/01/2020		US BANK	Interest income	14.44		75,179.48
Deposit	10/01/2020		US BANK	Interest income	27.40		75,206.88
Deposit	10/01/2020		US BANK	Interest income	0.17		75,207.05
Deposit	11/02/2020		US BANK	Interest income	11.15		75,218.20
Deposit	11/02/2020		US BANK	Interest income	21.17		75,239.37
Deposit	11/02/2020		US BANK	Interest income	0.13		75,239.50
Deposit	11/02/2020		US BANK	Interest income	224,034.23		299,273.73
Deposit	12/01/2020		US BANK	Interest income	15.48		299,289.21
Deposit	12/01/2020		US BANK	Interest income	8.16		299,297.37
Deposit	12/01/2020		US BANK	Interest income	0.10		299,297.47
Deposit	12/09/2020		US BANK	Interest income	4.63		299,302.10
Deposit	12/29/2020		US BANK	Interest income	1.98		299,304.08
Deposit	12/29/2020		US BANK	Interest income	0.85		299,304.93
Deposit	12/29/2020		US BANK	Interest income	0.01		299,304.94
Deposit	01/04/2021		US BANK	Interest income	1.35		299,306.29
Deposit	01/04/2021		US BANK	Interest income	10.79		299,317.08
Deposit	01/04/2021		US BANK	Interest income	22.99		299,340.07
Deposit	01/04/2021		US BANK	Interest income	0.12		299,340.19
Deposit	01/04/2021		US BANK	Interest income	0.32		299,340.51
Deposit	02/01/2021		US BANK	Interest income	104.40		299,444.91
Deposit	02/01/2021		US BANK	Interest income	16.03		299,460.94
Deposit	02/01/2021		US BANK	Interest income	37.41		299,498.35
Deposit	02/01/2021		US BANK	Interest income	0.15		299,498.50
Deposit	02/01/2021		US BANK	Interest income	215,340.74		514,839.24
<b>Total 5220 - Interest Income - Investments</b>					<b>149,862.65</b>	<b>664,701.89</b>	<b>514,839.24</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
July 1, 2020 through April 9, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5600 - Transfers In</b>							
General Journal	07/07/2020	GJ 07072020	US BANK	Transfer from COM 8127		17,621.29	17,621.29
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer from 234778000		1,660,000.00	1,677,621.29
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer from 234778000		379,700.00	2,057,321.29
General Journal	08/28/2020	GJ 08282020	US BANK	Transfer from 234778002		455,136.72	2,512,458.01
General Journal	12/01/2020	GJ12012020	County of Marin	transfer to US Bank 8000 from COM		1.66	2,512,459.67
General Journal	12/15/2020	GJ121520	US BANK	Transfer from 800U		970,045.12	3,482,504.79
General Journal	12/15/2020	GJ12302020	US BANK	transfer from 8000		363,100.00	3,845,604.79
General Journal	12/22/2020	GJ122221	US BANK	transfer from US Bank 8001		2,177.17	3,847,781.96
Total 5600 - Transfers In					0.00	3,847,781.96	3,847,781.96
<b>5650 - Transfers Out</b>							
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer to 234778002	1,660,000.00		-1,660,000.00
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer to 234778001	379,700.00		-2,039,700.00
General Journal	08/28/2020	GJ 08282020	US BANK	Transfer to 234778000	455,136.72		-2,494,836.72
General Journal	12/01/2020	GJ12012020	US BANK	transfer to US Bank 8000	1.66		-2,494,838.38
General Journal	12/15/2020	GJ12302020	US BANK	transfers to 8000 and 8002	18,860.87		-2,513,699.25
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8001	2,200.00		-2,515,899.25
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8000	363,100.00		-2,878,999.25
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8003	583,945.22		-3,462,944.47
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8003	584,002.18		-4,046,946.65
General Journal	12/22/2020	GJ12222021		Transfer from 234778000 to COM account			-5,000,308.07
Total 5650 - Transfers Out					5,000,308.07	0.00	-5,000,308.07
Total Income					5,150,170.72	4,512,483.85	-637,686.87
<b>Expense</b>							
<b>7000 - Debt Service</b>							
General Journal	08/24/2020	GJ 08242020	US BANK	US Bank principal	1,660,000.00		1,660,000.00
Total 7020 - Principal					1,660,000.00	0.00	1,660,000.00
<b>7040 - Interest Expense</b>							
General Journal	08/03/2020	GJ 08032020	US BANK	US Bank interest expense	379,700.00		379,700.00
General Journal	02/01/2021	GJ02012021		Debt Service Payment	363,100.00		742,800.00
Total 7040 - Interest Expense					742,800.00	0.00	742,800.00
Total 7000 - Debt Service					2,402,800.00	0.00	2,402,800.00
<b>8000 - Capital Outlay</b>							
General Journal	12/03/2020	GJ120320			1,715,362.21		1,715,362.21

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
July 1, 2020 through April 9, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/29/2021	G-J03292021	County of Marin	reimbursement to COM from US Bank	4,141,072.32		5,856,434.53
					5,856,434.53	0.00	5,856,434.53
					5,856,434.53	0.00	5,856,434.53
					8,259,234.53	0.00	8,259,234.53
					13,409,405.25	4,512,483.85	-8,896,921.40
					<b>13,409,405.25</b>	<b>4,512,483.85</b>	<b>-8,896,921.40</b>
Total Expense							
Total 8020 · Capital Outlay							
Total 8000 · Capital Outlay							
Net Ordinary Income							
Net Income							