

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
As of May 31, 2022

06/07/22

Cash Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1038 · Cash - Marin County 38 - 8127	5,838,139.08	0.00	5,838,139.08
<b>Total Checking/Savings</b>	<b>5,838,139.08</b>	<b>0.00</b>	<b>5,838,139.08</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	346,237.00	346,237.00
1082 · US Bank Principal 234778002	0.00	1,725,408.05	1,725,408.05
1083 · US Bank Surplus 234778003	0.00	8,802.10	8,802.10
1086 · US Bank Project Fund 234778006	0.00	15,070,566.60	15,070,566.60
1089 · US Bank Revenue 234778000	0.00	1,396,049.83	1,396,049.83
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>18,547,063.58</b>	<b>18,547,063.58</b>
1100 · Due To / From Other Funds	-16,228.00	0.00	-16,228.00
1200 · Prepaid Insurance	452.73	53,005.75	53,458.48
<b>Total Other Current Assets</b>	<b>-15,775.27</b>	<b>18,600,069.33</b>	<b>18,584,294.06</b>
<b>Total Current Assets</b>	<b>5,822,363.81</b>	<b>18,600,069.33</b>	<b>24,422,433.14</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	9,153,540.60	5,439,947.97	14,593,488.57
<b>Total Fixed Assets</b>	<b>9,153,540.60</b>	<b>5,439,947.97</b>	<b>14,593,488.57</b>
<b>TOTAL ASSETS</b>	<b>14,975,904.41</b>	<b>24,040,017.30</b>	<b>39,015,921.71</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
3000 · Accounts Payable	-253,588.00	0.00	-253,588.00
3011 · Arbitrage Tax Payable	0.00	253,588.00	253,588.00
3130 · 2016 Bonds - Short Term	0.00	1,695,000.00	1,695,000.00
<b>Total Other Current Liabilities</b>	<b>-253,588.00</b>	<b>1,948,588.00</b>	<b>1,695,000.00</b>
<b>Total Current Liabilities</b>	<b>-253,588.00</b>	<b>1,948,588.00</b>	<b>1,695,000.00</b>
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	28,020,000.00	28,020,000.00
3261 · 2016 Bond Premium	0.00	156,855.50	156,855.50
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>28,176,855.50</b>	<b>28,176,855.50</b>
<b>Total Liabilities</b>	<b>-253,588.00</b>	<b>30,125,443.50</b>	<b>29,871,855.50</b>
<b>Equity</b>			
4000 · Fund Balance	13,753,577.24	3,097,018.63	16,850,595.87
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	-951,055.54	-8,505,137.38	-9,456,192.92
<b>Total Equity</b>	<b>15,229,492.41</b>	<b>-6,085,426.20</b>	<b>9,144,066.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,975,904.41</b>	<b>24,040,017.30</b>	<b>39,015,921.71</b>

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
**July 2021 through May 2022**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,353,764.81	0.00	3,353,764.81
5041 · Measure A - Utilities	11,890.00	0.00	11,890.00
5045 · Measure A Parcel Tax Penalties	10.15	0.00	10.15
5200 · Interest Income - COM	2,322.70	0.00	2,322.70
5220 · Interest Income - Investments	0.00	35,412.96	35,412.96
5600 · Transfers In	1,038,172.15	4,229,930.92	5,268,103.07
5650 · Transfers Out	-3,317,408.92	-1,950,694.15	-5,268,103.07
<b>Total Income</b>	<b>1,088,750.89</b>	<b>2,314,649.73</b>	<b>3,403,400.62</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	164,164.72	0.00	164,164.72
6020 · Financial & Administrative Serv	26,617.58	0.00	26,617.58
6030 · Website	1,035.00	0.00	1,035.00
<b>Total 6000 · Contract Services</b>	<b>191,817.30</b>	<b>0.00</b>	<b>191,817.30</b>
6400 · Site Rentals & Leases	-1,500.00	0.00	-1,500.00
6600 · Auditing Services	30,950.00	0.00	30,950.00
6620 · Legal Services	25,458.50	0.00	25,458.50
6650 · County Marin Tax Fees	64,566.00	0.00	64,566.00
6700 · Miscellaneous Expenses	43.41	0.00	43.41
7000 · Debt Service			
7020 · Principal	0.00	1,695,000.00	1,695,000.00
7040 · Interest Expense	0.00	709,250.00	709,250.00
<b>Total 7000 · Debt Service</b>	<b>0.00</b>	<b>2,404,250.00</b>	<b>2,404,250.00</b>
8000 · Capital Outlay			
8020 · Capital Outlay	1,728,471.22	8,718,120.44	10,446,591.66
<b>Total 8000 · Capital Outlay</b>	<b>1,728,471.22</b>	<b>8,718,120.44</b>	<b>10,446,591.66</b>
<b>Total Expense</b>	<b>2,039,806.43</b>	<b>11,122,370.44</b>	<b>13,162,176.87</b>
<b>Net Ordinary Income</b>	<b>-951,055.54</b>	<b>-8,807,720.71</b>	<b>-9,758,776.25</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8500 · Accrual Basis Adjustments			
8550 · Accrued Interest Payable	0.00	-302,583.33	-302,583.33
<b>Total 8500 · Accrual Basis Adjustments</b>	<b>0.00</b>	<b>-302,583.33</b>	<b>-302,583.33</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-302,583.33</b>	<b>-302,583.33</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>302,583.33</b>	<b>302,583.33</b>
<b>Net Income</b>	<b>-951,055.54</b>	<b>-8,505,137.38</b>	<b>-9,456,192.92</b>

## Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
Deposit	10/14/2021	JA5774-008	109283 3 LEVY	Deposit		44.08	44.08
Deposit	12/14/2021	JA5790-012	109283 3 LEVY	Deposit		1,941,624.91	1,941,668.99
Deposit	01/20/2022	JA5822-009	109283 3 LEVY	Deposit		4.98	1,941,673.97
Deposit	04/14/2022	JA5831-012	109283 3 LEVY	Deposit		1,412,090.84	3,353,764.81
Total 5040 - Measure A - Marin County					0.00	3,353,764.81	3,353,764.81
<b>5041 - Measure A - Utilities</b>							
Invoice	12/01/2021	38-2021-665	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		174.00
Invoice	12/01/2021	38-2021-696	J CASHEW CORP	Measure A Installment 1 due 12/10/2021 \$87.00	87.00		261.00
Invoice	12/01/2021	38-2021-697	J CASHEW CORP	Measure A Installment 1 due 12/10/2021 \$87.00	87.00		348.00
Invoice	12/01/2021	38-2021-706	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		551.00
Invoice	12/01/2021	38-2021-711	UNION PACIFIC RAILROAD	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		725.00
Invoice	12/01/2021	38-2021-713	UNION PACIFIC RAILROAD	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		812.00
Invoice	12/23/2021	38-2021-658	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		899.00
Invoice	12/23/2021	38-2021-659	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		986.00
Invoice	12/23/2021	38-2021-660	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		1,073.00
Invoice	12/23/2021	38-2021-661	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		1,160.00
Invoice	12/23/2021	38-2021-662	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		1,334.00
Invoice	12/23/2021	38-2021-663	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		1,537.00
Invoice	12/23/2021	38-2021-664	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		1,711.00
Invoice	12/23/2021	38-2021-666	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$232.00	464.00		2,175.00
Invoice	12/23/2021	38-2021-667	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$159.50	319.00		2,494.00
Invoice	12/23/2021	38-2021-668	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		2,668.00
Invoice	12/23/2021	38-2021-669	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		2,871.00
Invoice	12/23/2021	38-2021-670	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		2,958.00
Invoice	12/23/2021	38-2021-671	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		3,045.00
Invoice	12/23/2021	38-2021-672	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		3,219.00
Invoice	12/23/2021	38-2021-673	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		3,306.00
Invoice	12/23/2021	38-2021-674	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		3,393.00
Invoice	12/23/2021	38-2021-675	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		3,596.00
Invoice	12/23/2021	38-2021-676	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$145.00	290.00		3,886.00
Invoice	12/23/2021	38-2021-677	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$159.50	319.00		4,205.00
Invoice	12/23/2021	38-2021-678	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		4,292.00
Invoice	12/23/2021	38-2021-679	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		4,379.00
Invoice	12/23/2021	38-2021-680	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		4,553.00
Invoice	12/23/2021	38-2021-681	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		4,756.00
Invoice	12/23/2021	38-2021-682	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		4,843.00
Invoice	12/23/2021	38-2021-683	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		4,930.00
Invoice	12/23/2021	38-2021-684	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		5,017.00
Invoice	12/23/2021	38-2021-686	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		5,220.00
Invoice	12/23/2021	38-2021-687	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		5,423.00
Invoice	12/23/2021	38-2021-688	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		5,510.00
Invoice	12/23/2021	38-2021-689	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		5,684.00
Invoice	12/23/2021	38-2021-690	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		5,771.00
Invoice	12/23/2021	38-2021-691	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$145.00	290.00		6,061.00
Invoice	12/23/2021	38-2021-692	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50	203.00		6,264.00
Invoice	12/23/2021	38-2021-693	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		6,351.00
Invoice	12/23/2021	38-2021-694	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		6,438.00
Invoice	12/23/2021	38-2021-695	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$275.50	551.00		6,989.00
Invoice	12/23/2021	38-2021-698	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		7,076.00
Invoice	12/23/2021	38-2021-699	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$116.00	232.00		7,308.00
Invoice	12/23/2021	38-2021-700	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$145.00	290.00		7,598.00
Invoice	12/23/2021	38-2021-701	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		7,685.00
Invoice	12/23/2021	38-2021-702	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$203.00	406.00		8,091.00
Invoice	12/23/2021	38-2021-703	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		8,178.00
Invoice	12/23/2021	38-2021-704	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		8,265.00
Invoice	12/23/2021	38-2021-705	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		8,439.00
Invoice	12/23/2021	38-2021-707	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		8,613.00
Invoice	12/23/2021	38-2021-708	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$87.00	174.00		8,787.00
Invoice	12/23/2021	38-2021-709	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$43.50	87.00		8,874.00
Invoice	12/23/2021	38-2021-710	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$406.00	812.00		9,686.00

## Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	12/23/2021	38-2021-712	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$188.50 Installmen...		377.00	10,063.00
Invoice	12/23/2021	38-2021-714	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50 Installment ...		87.00	10,150.00
Invoice	12/23/2021	38-2021-715	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$87.00 Installment ...		174.00	10,324.00
Invoice	12/23/2021	38-2021-716	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50 Installment ...		87.00	10,411.00
Invoice	12/23/2021	38-2021-717	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50 Installmen...		203.00	10,614.00
Invoice	12/23/2021	38-2021-718	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$101.50 Installmen...		203.00	10,817.00
Invoice	12/23/2021	38-2021-719	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$116.00 Installmen...		232.00	11,049.00
Invoice	12/23/2021	38-2021-720	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2021 \$145.00 Installmen...		290.00	11,339.00
Invoice	12/23/2021	38-2021-721	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50 Installment ...		87.00	11,426.00
Invoice	12/23/2021	38-2021-722	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2021 \$43.50 Installment ...		87.00	11,513.00
Invoice	01/07/2022	38-2021-685	AT & T	Measure A Installment 1 due 12/10/2021 \$101.50 Installmen...		203.00	11,716.00
Invoice	03/28/2022	38-2021-696	J CASHEW CORP	Measure A Installment 1 due 12/10/2021 \$87.00 Installment ...		87.00	11,803.00
Invoice	03/28/2022	38-2021-697	J CASHEW CORP	Measure A Installment 1 due 12/10/2021 \$87.00 Installment ...		87.00	11,890.00
Total 5041 · Measure A - Utilities					0.00	11,890.00	11,890.00
<b>5045 · Measure A Parcel Tax Penalties</b>							
Invoice	01/07/2022	38-2021-723	AT & T	Measure A Parcel Tax Penalties		10.15	10.15
Total 5045 · Measure A Parcel Tax Penalties					0.00	10.15	10.15
<b>5200 · Interest Income - COM</b>							
Deposit	09/30/2021	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2022		831.02	831.02
Deposit	12/31/2021	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY 2022		1,234.20	2,065.22
Deposit	03/31/2022	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2022		257.48	2,322.70
Total 5200 · Interest Income - COM					0.00	2,322.70	2,322.70
<b>5600 · Transfers In</b>							
General Journal	01/05/2022	GJ 010522		Transfer to COM 8127		1,038,172.15	1,038,172.15
Total 5600 · Transfers In					0.00	1,038,172.15	1,038,172.15
<b>5650 · Transfers Out</b>							
General Journal	07/15/2021	GJ 071521		Transfer from COM account	28,210.11		-28,210.11
General Journal	10/14/2021	GJ 101421		Transfer from COM account	44.08		-28,254.19
General Journal	12/14/2021	GJ 121421		Transfer from COM 8127	1,893,200.41		-1,921,454.60
General Journal	01/20/2022	GJ 012022		Transfer from COM account	4.98		-1,921,459.58
General Journal	04/14/2022	GJ 041422		Transfer from COM 8127	1,395,949.34		-3,317,408.92
Total 5650 · Transfers Out					3,317,408.92	0.00	-3,317,408.92
Total Income					3,317,408.92	4,406,159.81	1,088,750.89
<b>Expense</b>							
<b>6000 · Contract Services</b>							
<b>6010 · Professional Services</b>							
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		1,168.62	-1,168.62
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		3,114.79	-4,283.41
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		4,215.19	-8,498.60
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		7,029.79	-15,528.39
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		270.26	-15,798.65
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		4,676.75	-20,475.40
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		1,685.08	-22,160.48
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		4,141.13	-26,301.61
General Journal	07/01/2021	GJ 063021R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2021 Accounts Payable		4,044.30	-30,345.91
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 05/31/2021 12109 May 2021 Daniel Hom	1,168.62		-29,177.29
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 05/31/2021 12109 May 2021 Mary A Morris-Mayorga	3,114.79		-26,062.50
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 05/31/2021 12109 May 2021 Maureen Cassingham	4,215.19		-21,847.31
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP D.Jeffries Deput...	7,029.79		-14,817.52
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP M Griffin Admin ...	270.26		-14,547.26
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP D Bettin Implem ...	4,676.75		-9,870.51
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP D Hom Finance	1,685.08		-8,185.43
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP M Morris-Mayor...	4,141.13		-4,044.30
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20/21 12223, 6/30/2021, June 2021 NGP M Cassingham	4,044.30		0.00
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 David Jeffries	7,889.82		7,889.82
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Maura Griffin	500.48		8,390.30

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 David Bettin	3,299.34		11,689.64
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Daniel Hom	1,225.16		12,914.80
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Mary A Morris-Mayorga	2,278.12		15,192.92
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Maureen Cassingham	2,420.88		17,613.80
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 David L Jeffries	3,140.97		20,754.77
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Maura Griffin	333.65		21,088.42
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 David Bettin	4,747.22		25,835.64
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Daniel Hom	1,392.91		27,228.55
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Mary Morris-Mayorga	2,615.65		29,844.20
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Maureen Cassingham	1,965.19		31,809.39
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, David Jeffries	6,094.98		37,904.37
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, Maura Griffin	463.77		38,368.14
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, David Bettin	2,754.80		41,122.94
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, Daniel Hom	5,626.35		46,749.29
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, Mary A Morris-Mayorga	9,308.25		56,057.54
Check	11/03/2021	801201494	REGIONAL GOVERNMENT SERVICES AUTHOR	10/30/2021, Inv 12254, Sept 2021, Maureen Cassingham	2,323.45		58,380.99
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, David Jeffries	7,889.82		66,270.81
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, Maura Griffin	240.23		66,511.04
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, David Bettin	1,537.56		68,048.60
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, Daniel Hom	1,632.30		69,680.90
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, Mary A Morris-Mayorga	3,844.80		73,525.70
Check	11/22/2021	801201508	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2021, Inv 12716, October 2021, Maureen Cassingham	1,495.25		75,020.95
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Jeffries	6,431.51		81,452.46
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Griffin	333.65		81,786.11
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Bettin	1,665.69		83,451.80
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Hom	1,006.52		84,458.32
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Morris-Mayorga	3,607.20		88,065.52
Check	12/29/2021	801201537	REGIONAL GOVERNMENT SERVICES AUTHOR	12/30/2021, Inv 12815, Nov 2021 Cassingham	1,906.52		89,972.04
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 DJ	7,889.82		97,861.86
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 MG	113.44		97,975.30
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 DB	1,921.95		99,897.25
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 DH	1,323.18		101,220.43
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 MM	3,628.80		104,849.23
Check	01/26/2022	801201550	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2021 12976 Dec 2021 MC	1,570.95		106,420.18
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 DJ	7,459.24		113,879.42
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 MG	195.00		114,074.42
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 DB	1,376.34		115,450.76
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 DH	1,505.58		116,956.34
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 MM	4,373.20		121,329.54
Check	02/28/2022	801201583	REGIONAL GOVERNMENT SERVICES AUTHOR	1/31/2022 13093 Jan 2022 MC	1,510.99		122,840.53
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 DJ	6,732.44		129,572.97
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 MG	480.00		130,052.97
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 DB	5,843.55		135,896.52
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 DH	1,369.82		137,266.34
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 MM	4,709.60		141,975.94
Check	04/20/2022	801201633	REGIONAL GOVERNMENT SERVICES AUTHOR	3/31/2022 13286 Mar 2022 MC	1,367.09		143,343.03
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 DJ	9,907.40		153,250.43
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 MG	150.00		153,400.43
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 DB	1,572.96		154,973.39
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 DH	1,098.33		156,071.72
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 MM	3,596.00		159,667.72
Check	05/24/2022	801201659	REGIONAL GOVERNMENT SERVICES AUTHOR	4/30/2022 13419 Apr 2022 MC	4,497.00		164,164.72
Total 6010 - Professional Services					194,510.63	30,345.91	164,164.72

## Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6020 · Financial &amp; Administrative Serv</b>							
General Journal	07/01/2021	GJ 063021R	United States Treasury v	Record 6/30/2021 Accounts Payable		253,588.35	-253,588.35
General Journal	07/01/2021	GJ 063021R	TOWN OF CORTE MADERA v	Record 6/30/2021 Accounts Payable		969.92	-254,558.27
Check	07/07/2021	801201401	United States Treasury v	FY 20/21 Yield reduction payment 05/19/2019-05/19/2021	253,588.35		-969.92
Check	07/07/2021	801201404	NBS GOVERNMENT FINANCE GROUP	06/20/2021, 521000160, July 1, 2021 - Sept 30, 2021 Fee	5,000.00		4,030.08
Check	07/23/2021	801201419	US BANK	6170779, 06/25/2021 Administration Fees 6/1/2021 - 5/31/2022	2,255.00		6,285.08
Check	09/15/2021	801201459	TOWN OF CORTE MADERA v	FY 20/21 05/01/2021 Measure A Fin & Admin May 2021	969.92		7,255.00
Check	09/29/2021	801201472	NBS GOVERNMENT FINANCE GROUP	Inv 921000143, 09/20/2021, Oct 1 - Dec 31 2021 Admin Fees	5,000.00		12,255.00
Check	09/29/2021	801201472	NBS GOVERNMENT FINANCE GROUP	Inv 921000143, 09/20/2021, Oct 1 - Dec 31 2021 Reimbursab...	287.91		12,542.91
Check	12/07/2021	801201523	Town of Corte Madera	09/15/2021, Finance and Admin Support Q1 and Q2	1,772.87		14,315.78
Check	12/29/2021	801201536	NBS GOVERNMENT FINANCE GROUP	12/20/2021, Inv 1221000304, 01/01/2022 - 03/31/2022 Posta...	9.01		14,324.79
Check	12/29/2021	801201536	NBS GOVERNMENT FINANCE GROUP	12/20/2021, Inv 1221000304, 01/01/2022 - 03/31/2022 Data ...	114.22		14,439.01
Check	12/29/2021	801201536	NBS GOVERNMENT FINANCE GROUP	12/20/2021, Inv 1221000304, 01/01/2022 - 03/31/2022 Telep...	174.75		14,613.76
Check	12/29/2021	801201536	NBS GOVERNMENT FINANCE GROUP	12/20/2021, Inv 1221000304, 01/01/2022 - 03/31/2022 Fee	5,000.00		19,613.76
Check	02/28/2022	801201582	TOWN OF CORTE MADERA v	2/24/2022, Finance and Administrative Support 1/1/2022 - 3/3...	850.98		20,464.74
Check	03/23/2022	801201610	NBS GOVERNMENT FINANCE GROUP	1221001024, 3/20/2022, Apr 1 - Jun 30 2022 Admin Fees	5,000.00		25,464.74
Check	03/23/2022	801201610	NBS GOVERNMENT FINANCE GROUP	1221001024, 3/20/2022, Apr 1 - Jun 30 2022 Reimbursables	301.86		25,766.60
Check	03/23/2022	801201607	VOID	Void duplicate payment to NBS	0.00		25,766.60
Check	05/13/2022	801201650	TOWN OF CORTE MADERA v	5/6/2022, Finance and Administrative Support 4/1/2022 - 6/30...	850.98		26,617.58
Total 6020 · Financial & Administrative Serv					281,175.85	254,558.27	26,617.58
<b>6030 · Website</b>							
General Journal	07/01/2021	GJ 063021R	MARINFO	Record 6/30/2021 Accounts Payable		100.00	-100.00
Check	07/07/2021	801201402	MARINFO	FY 20/21 06/30/2021 June 2021 Measure A & NGPOC	100.00		0.00
Check	10/13/2021	801201482	MARINFO	Aug and Sept 2021 Agendas, Staff Reports and Minutes	45.00		45.00
Check	11/03/2021	801201493	MARINFO	10/31/2021, Oct 2021, Agendas, Staff Reports, and Minutes	120.00		165.00
Check	01/05/2022	801201542	MARINFO	12/31/2021, December 2021 Agendas, Staff Reports, Minutes	135.00		300.00
Check	02/09/2022	801201566	MARINFO	1/31/2022, January 2022 meeting packet	180.00		480.00
Check	03/10/2022	801201594	MARINFO	02/28/2022, February 2022 Agendas, Minutes, Meeting packet	255.00		735.00
Check	04/06/2022	801201624	MARINFO	3/31/2022, March 2022 meeting packet Citizens Oversight Co...	150.00		885.00
Check	05/13/2022	801201651	MARINFO	4/30/2022, April 2022 Agendas, Staff Reports and Minutes	150.00		1,035.00
Total 6030 · Website					1,135.00	100.00	1,035.00
Total 6000 · Contract Services					476,821.48	285,004.18	191,817.30
<b>6400 · Site Rentals &amp; Leases</b>							
Deposit	05/05/2022	325286	AMERICAN TOWER CORPORATION	Partial refund 801200851		1,500.00	-1,500.00
Total 6400 · Site Rentals & Leases					0.00	1,500.00	-1,500.00
<b>6600 · Auditing Services</b>							
Check	12/22/2021	801201530	MAHER, JOHN W	23065, 12/31/2021, Measure A compliance 06/30/2021	14,950.00		14,950.00
Check	12/22/2021	801201530	MAHER, JOHN W	23065, 12/31/2021, Audit of financial statements 06/30/2021	16,000.00		30,950.00
Total 6600 · Auditing Services					30,950.00	0.00	30,950.00
<b>6620 · Legal Services</b>							
General Journal	07/01/2021	GJ 063021R	RICHARDS WATSON & GERSHON	Record 6/30/2021 Accounts Payable		3,451.50	-3,451.50
General Journal	07/01/2021	GJ 063021R	RICHARDS WATSON & GERSHON	Record 6/30/2021 Accounts Payable		4,395.50	-7,847.00
Check	07/07/2021	801201403	RICHARDS WATSON & GERSHON	FY 20/21 06/20/2021, Inv232361, Legal Services NGP 05/31/...	3,451.50		-4,395.50
Check	07/23/2021	801201418	RICHARDS WATSON & GERSHON	FY 20/21 07/09/2021, 232833 Legal Services NGP June 202...	4,395.50		0.00
Check	09/01/2021	801201449	RICHARDS WATSON & GERSHON	08/31/2021, 223329 Legal Services NGP July 2021 NGP	1,121.00		1,121.00
Check	09/29/2021	801201471	RICHARDS WATSON & GERSHON	09/21/2021, Inv 233656, Legal Services August 2021	324.50		1,445.50
Check	11/03/2021	801201495	RICHARDS WATSON & GERSHON	10/19/2021, Inv 234296, Legal Services Sept 2021	1,150.50		2,596.00
Check	12/01/2021	801201514	RICHARDS WATSON & GERSHON	11/22/2021, Inv 2346227 Legal Services Oct 2021	3,363.00		5,959.00
Check	12/29/2021	801201538	RICHARDS WATSON & GERSHON	12/22/2021, Inv 235035, Legal Services NGP Nov 2021 NGP	1,770.00		7,729.00
Check	01/26/2022	801201551	RICHARDS WATSON & GERSHON	01/21/2022, 235340 Legal Services NGP December 2021 NGP	1,858.50		9,587.50
Check	03/10/2022	801201595	RICHARDS WATSON & GERSHON	02/28/2022, 235860 Legal Services January 2022	3,510.50		13,098.00
Check	04/06/2022	801201625	RICHARDS WATSON & GERSHON	03/30/2022, 236351 Legal Services NGP February 2022 NGP	2,153.50		15,251.50
Check	05/04/2022	801201641	RICHARDS WATSON & GERSHON	04/26/2022, 236832 Legal Services NGP March 2022 NGP	2,596.00		17,847.50
Check	05/24/2022	801201661	RICHARDS WATSON & GERSHON	05/17/2022, 237062 Legal Services NGP April 2022 NGP	7,611.00		25,458.50
Total 6620 · Legal Services					33,305.50	7,847.00	25,458.50

## Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6650 · County Marin Tax Fees</b>							
Check	12/14/2021	JA5767-005	County of Marin	Admin Fee Special Tax	48,424.50		48,424.50
Check	04/14/2022	JA5769-005	County of Marin	Admin Fee Special Tax	16,141.50		64,566.00
Total 6650 · County Marin Tax Fees					64,566.00	0.00	64,566.00
<b>6700 · Miscellaneous Expenses</b>							
Check	08/25/2021	801201441	MAURA GRIFFIN	8/24/19, Reimbursement postage and envelopes	25.21		25.21
Check	12/29/2021	801201538	RICHARDS WATSON & GERSHON	12/22/2021, Inv 235035, Telephone NGP Nov 2021 NGP	6.00		31.21
Check	01/26/2022	801201551	RICHARDS WATSON & GERSHON	01/21/2022, 235340 Legal Services Costs Advanced NGP De...	2.67		33.88
Check	03/10/2022	801201595	RICHARDS WATSON & GERSHON	02/28/2022, 235860 Legal Services Costs Advanced January ...	5.25		39.13
Check	04/06/2022	801201625	RICHARDS WATSON & GERSHON	03/30/2022, 236351 Legal Services Costs Advanced NGP Fe...	4.28		43.41
Total 6700 · Miscellaneous Expenses					43.41	0.00	43.41
<b>8000 · Capital Outlay</b>							
<b>8020 · Capital Outlay</b>							
General Journal	07/01/2021	GJ 063021R	FEDERAL ENGINEERING INC	Record 6/30/2021 Accounts Payable		32,680.00	-32,680.00
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		80,553.88	-113,233.88
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		102,690.87	-215,924.75
General Journal	07/01/2021	GJ 063021R	COUNTY OF MARIN-DPW	Record 6/30/2021 Accounts Payable		1,082.50	-217,007.25
General Journal	07/01/2021	GJ 063021R	COUNTY OF MARIN-DPW	Record 6/30/2021 Accounts Payable		326.25	-217,333.50
General Journal	07/01/2021	GJ 063021R	HERZOG GEOTECHNICAL	Record 6/30/2021 Accounts Payable		5,800.00	-223,133.50
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		34,954.08	-258,087.58
General Journal	07/01/2021	GJ 063021R	COUNTY OF MARIN-DPW	Record 6/30/2021 Accounts Payable		42,137.50	-300,225.08
General Journal	07/01/2021	GJ 063021R	COUNTY OF MARIN-DPW	Record 6/30/2021 Accounts Payable		652.50	-300,877.58
General Journal	07/01/2021	GJ 063021R	COUNTY OF MARIN-DPW	Record 6/30/2021 Accounts Payable		845.00	-301,722.58
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		12,483.60	-314,206.18
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		77,398.32	-391,604.50
General Journal	07/01/2021	GJ 063021R	AECOM TECH SVCS INC	Record 6/30/2021 Accounts Payable		85,084.05	-476,688.55
Check	07/14/2021	801201409	FEDERAL ENGINEERING INC	FY 20/21 06/30/2021, 2021-3-4480, June Services	32,680.00		-444,008.55
Check	07/23/2021	801201417	AECOM TECH SVCS INC	FY 20/21 06/23/2021, Inv 2000509546 NGP Task #2 5/8/202...	80,553.88		-524,562.43
Check	07/23/2021	801201417	AECOM TECH SVCS INC	FY 20/21 04/21/2021, Inv 2000485669 NGP Task #2 3/6/202...	102,690.87		-627,253.30
Check	08/02/2021	801201426	COUNTY OF MARIN-DPW	FY 20/21, 7/13/2021, May 2021 Next Gen FY 20-21 - Associ...	1,082.50		-628,335.80
Check	08/02/2021	801201426	COUNTY OF MARIN-DPW	FY 20/21, 7/13/2021, May 2021 Next Gen FY 20-21 - DPW S...	326.25		-628,662.05
Check	08/02/2021	801201427	HERZOG GEOTECHNICAL	FY 20/21, 7/6/2021, Inv #31791, Job #3953-01-20, Geotechni...	5,800.00		-634,462.05
Check	08/16/2021	801201432	AECOM TECH SVCS INC	FY 20/21 07/20/2021, Inv 2000518620 NGP Task #3 Civil De...	34,954.08		-669,416.13
Check	08/16/2021	801201433	FEDERAL ENGINEERING INC	08/01/2021, 2021-3-4481, July 2021 Services	32,680.00		-699,096.13
Check	08/25/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, March 2021 SLA, Emergency Communi...	42,137.50		-741,233.63
Check	08/25/2021	801201439	AECOM TECH SVCS INC	FY 20/21 04/15/2021, Inv 2000483924 NGP Task #3 3/31/20...	12,483.60		-753,717.23
Check	08/25/2021	801201439	AECOM TECH SVCS INC	FY 20/21 06/23/2021, Inv 2000483924 NGP Task #3 5/8/202...	77,398.32		-831,115.55
Check	08/25/2021	801201440	HERZOG GEOTECHNICAL	8/1/2021, Job #3950-02-20, Inv #31871, Geotechnical consult...	350.00		-831,465.55
Check	08/25/2021	801201439	AECOM TECH SVCS INC	FY 20/21 07/20/2021, Inv 2000483924 NGP Task #3 6/5/202...	85,084.05		-916,549.60
Check	08/25/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, June 2021 Next Gen, County Staff	652.50		-917,202.10
Check	08/25/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, June 2021 Next Gen, Associated Right ...	845.00		-918,047.10
Check	09/15/2021	801201457	AECOM TECH SVCS INC	08/18/2021, Inv 2000529165 Task #2 7/10/2021 - 08/06/2021	86,010.73		-1,004,057.83
Check	09/15/2021	801201457	AECOM TECH SVCS INC	08/18/2021, Inv 2000529176 Task #3 7/10/2021 - 08/06/2021	24,967.20		-1,029,025.03
Check	09/15/2021	801201458	FEDERAL ENGINEERING INC	95/01/2021, 2021-3-4482, August Services	32,680.00		-1,061,705.03
Check	10/13/2021	801201479	AECOM TECH SVCS INC	10/22/2021, Inv 2000542543, MERA Task 2 PMCM Team Su...	77,967.53		-1,139,672.56
Check	10/13/2021	801201479	AECOM TECH SVCS INC	10/22/2021, Inv 2000542597, MERA Task 3 Civil Design, 08/...	24,967.20		-1,164,639.76
Check	10/13/2021	801201480	HERZOG GEOTECHNICAL	09/01/2021, Job #3965-07-20, Inv 31909, Site Meeting/Office ...	1,820.00		-1,166,459.76
Check	10/13/2021	801201480	HERZOG GEOTECHNICAL	10/01/2021, Job #3950-02-20, Inv 31958, Geotechnical Servi...	1,680.00		-1,168,139.76
Check	10/13/2021	801201481	FEDERAL ENGINEERING INC	10/04/2021, 2021-4-4483, September Services	32,680.00		-1,200,819.76
Check	11/03/2021	801201492	COUNTY OF MARIN-DPW	10/18/2021, Inv #June 2021 NEXT GEN FY 20-21, DPW Staff...	652.50		-1,201,472.26
Check	11/03/2021	801201492	COUNTY OF MARIN-DPW	10/18/2021, Inv #June 2021 NEXT GEN FY 20-21, Associate...	1,587.50		-1,203,059.76
Check	11/10/2021	801201497	COUNTY OF MARIN-DPW	10/15/2021, Job #3965-07-20, Inv 31909, Site Meeting/Office ...	695.00		-1,203,754.76
Check	11/17/2021	801201501	AECOM TECH SVCS INC	10/25/2021, Inv 2000552462 NGP P25 Consulting Task 09/0...	107,631.00		-1,311,385.76
Check	11/17/2021	801201502	COUNTY OF MARIN-DPW	11/01/2021, Sept 2021 Next Gen FY 21-22 - Associated Right...	425.00		-1,311,810.76
Check	11/17/2021	801201502	COUNTY OF MARIN-DPW	11/01/2021, Sept 2021 Next Gen FY 21-22 - DPW Staff Servi...	109.87		-1,311,920.63
Check	11/17/2021	801201503	FEDERAL ENGINEERING INC	11/01/2021, 2021-4-4484, Oct Services	32,680.00		-1,344,600.63
Check	11/17/2021	801201504	HERZOG GEOTECHNICAL	11/01/2021, Inv 31994, Job 3950-02-20, Geotech Plan Revie...	350.00		-1,344,950.63
Check	11/17/2021	801201504	HERZOG GEOTECHNICAL	11/01/2021, Inv 31994, Job 3950-02-20, Geotech Plan Revie...	280.00		-1,345,230.63
Check	11/17/2021	801201504	HERZOG GEOTECHNICAL	11/01/2021, Inv 31994, Job 3950-02-20, Conference Call Ste...	140.00		-1,345,370.63
Check	11/17/2021	801201505	PLANETBIDS INC	11/08/2021, Inv 112103, PB System	4,635.00		-1,350,005.63
Check	12/01/2021	801201513	C&C EQUIPMENT COMPANY	11/30/2021 Tower Analysis for Big Rock Tower	2,250.00		-1,352,255.63
Check	12/01/2021	801201515	COUNTY OF MARIN-DPW	11/1/2021, Sep 2021 SLA - Matrix new HVAC Dollar Hill	28,222.00		-1,380,477.63

## Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/07/2021	801201521	AECOM TECH SVCS INC	12/16/2021, Inv 2000531043 NGP Consulting Task 2 RF 10/...	83,694.03		579,154.56
Check	12/07/2021	801201521	AECOM TECH SVCS INC	12/17/2021, Inv 2000531307 NGP Task 3 Civil Design 09/04/...	12,483.60		591,638.16
Check	12/07/2021	801201522	FEDERAL ENGINEERING INC	12/01/2021, 2021-4-4485, November Services	32,680.00		624,318.16
Check	12/22/2021	801201529	DUDEK	12/05/2021, Inv 202109334, Project 13537, Botanical Survey...	120.00		624,438.16
Check	12/29/2021	801201535	AECOM TECH SVCS INC	01/09/2022, Inv 2000571210, P25 Consulting Task 2 NGP 1...	66,808.69		691,246.85
Check	01/12/2022	801201547	FEDERAL ENGINEERING INC	1/1/2022, 2022-1-4486, December Services NGP	32,680.00		723,926.85
Check	01/19/2022	801201549	HERZOG GEOTECHNICAL	1/1/2022, Inv 32096, Job 3965-01-20 Geotechnical Review	420.00		724,346.85
Check	01/19/2022	801201549	HERZOG GEOTECHNICAL	1/1/2022, Inv 32097, Job 3950-02-20 Consultation, Geotechni...	980.00		725,326.85
Check	02/02/2022	801201558	DUDEK	01/19/2022, Inv 202110444, Project 13537, Botanical Survey...	918.74		726,245.59
Check	02/02/2022	801201559	KRAZAN ASSOC	12/31/2021, #0469760-29167, R56 TEST NGP	1,000.00		727,245.59
Check	02/02/2022	801201560	PHILLIPS SEABROOK	01/12/2022, 220048, Proj 200421 Sonoma Mountain NGP	580.00		727,825.59
Check	02/02/2022	801201560	PHILLIPS SEABROOK	01/13/2022, 220054, Proj 200422 Tiburon NGP	815.00		728,640.59
Check	02/02/2022	801201560	PHILLIPS SEABROOK	01/13/2022, 220055, Proj 200434 Dollar Hill NGP	1,050.00		729,690.59
Check	02/02/2022	801201560	PHILLIPS SEABROOK	01/14/2022, 220056, Proj 200397 Mt Barnabe NGP	815.00		730,505.59
Check	02/02/2022	801201560	PHILLIPS SEABROOK	01/14/2022, 220057, Proj 200427 Stewart Point NGP	1,050.00		731,555.59
Check	02/09/2022	801201567	AECOM TECH SVCS INC	01/21/2022, Inv 2000584598 NGP P25 Consulting Task 2 Su...	90,232.78		821,788.37
Check	02/09/2022	801201568	FEDERAL ENGINEERING INC	01/31/2022, 2022-1-4487, January 2022 NGP Services	32,680.00		854,468.37
Check	02/09/2022	801201569	JFC CONSTRUCTION INC	12/31/2021, 9687, Install Underground 2" conduit NGP	13,633.00		868,101.37
Check	02/16/2022	801201571	4LEAF, INC	2/8/2022, J3979C, Inspection Services Marin Civic Center NGP	1,249.00		869,350.37
Check	02/16/2022	801201571	4LEAF, INC	2/8/2022, J3979B, Inspection Services Mt Barnabe NGP	1,249.00		870,599.37
Check	02/16/2022	801201571	4LEAF, INC	2/8/2022, J3979A, Inspection Services Sherrifs Office Dollar ...	799.50		871,398.87
Check	02/16/2022	801201572	DUDEK	02/08/2022, Inv 202200069, Project 13537, Nesting Bird Surv...	120.00		871,518.87
Check	02/23/2022	801201574	HERZOG GEOTECHNICAL	2/1/2022, Inv #32140, Job #3950-02-20, Geotechnical Plan R...	1,050.00		872,568.87
Check	02/28/2022	801201581	COUNTY OF MARIN-DPW	December 2021 SLA billable County project HVAC installation	28,663.00		901,231.87
Check	02/28/2022	801201584	PHILLIPS SEABROOK	02/16/2022 220184 San Pedro NGP	525.00		901,756.87
Check	02/28/2022	801201584	PHILLIPS SEABROOK	02/16/2022 220206 Big Rock NGP	525.00		902,281.87
Check	03/10/2022	801201596	AECOM TECH SVCS INC	02/21/2022, Inv 2000595028 NGP P25 Consulting Task 2 Su...	77,210.58		979,492.45
Check	03/10/2022	801201597	FEDERAL ENGINEERING INC	02/28/2022, 2022-1-4488, February 2022 NGP Services	32,680.00		1,012,172.45
Check	03/10/2022	801201598	COUNTY OF MARIN-DPW	12/9/2021 October 2021 SLA billable parts - Tempest Quanta...	945.43		1,013,117.88
Check	03/10/2022	801201598	COUNTY OF MARIN-DPW	12/9/2021 October 2021 SLA - ATS and Electrical Panel Doll...	15,785.00		1,028,902.88
Check	03/16/2022	801201602	COUNTY OF MARIN-DPW	Jun 2021 Next Gen FY 21-22 - Double payment remaning cre...		650.00	1,028,252.88
Check	03/16/2022	801201602	COUNTY OF MARIN-DPW	2/25/2022, Jan 2022 Next Gen FY 21-22 - DPW Staff Services	1,872.10		1,030,124.98
Check	03/16/2022	801201602	COUNTY OF MARIN-DPW	11/1/2021, Aug 2021 Next Gen FY 21-22 - Associated Right o...	687.37		1,030,812.35
Check	03/16/2022	801201602	COUNTY OF MARIN-DPW	2/25/2022, Jan 2022 Next Gen FY 21-22 - Annual Marin CUP...	3,388.00		1,034,200.35
Check	03/23/2022	801201608	DUDEK	03/10/2022, Inv 202201230, Project 13537, Nesting Bird Surv...	1,621.85		1,035,822.20
Check	03/23/2022	801201609	HERZOG GEOTECHNICAL	3/1/2022, Inv #32167, Job #3950-03-22, Observation Pier Dril...	2,870.00		1,038,692.20
Check	03/23/2022	801201609	HERZOG GEOTECHNICAL	3/1/2022, Inv #32174, Job #3950-02-20, Geotechnical Plan R...	4,340.00		1,043,032.20
Check	03/30/2022	801201615	AECOM TECH SVCS INC	03/11/2022, Inv 2000601772 NGP P25 Consulting Task 2 Su...	89,435.04		1,132,467.24
Check	03/30/2022	801201616	4LEAF, INC	3/23/2022, J3979D, Inspection Services Stewart Point & Mou...	1,599.00		1,134,066.24
Check	03/30/2022	801201617	KRAZAN ASSOC	02/28/2022, #0469905-29167, Mt Barnabe Construction Testi...	6,324.50		1,140,390.74
Check	04/13/2022	801201628	KRAZAN ASSOC	02/28/2022, #04269906-29167, Tiburon Construction Testing ...	4,809.00		1,145,199.74
Check	04/13/2022	801201629	FEDERAL ENGINEERING INC	02/28/2022, 2022-2-4489, March 2022 NGP Services	32,680.00		1,177,879.74
Check	05/04/2022	801201642	FEDERAL ENGINEERING INC	5/2/2022, 2022-2-4490, April 2022 NGP Services	32,680.00		1,210,559.74
Check	05/04/2022	801201643	HERZOG GEOTECHNICAL	4/1/2022, Inv #32216, Job #3950-02-20, Geotechnical Plan R...	560.00		1,211,119.74
Check	05/04/2022	801201643	HERZOG GEOTECHNICAL	4/1/2022, Inv #32217, Job #3950-03-22, Geotechnical Revie...	140.00		1,211,259.74
Check	05/04/2022	801201644	PHILLIPS SEABROOK	04/20/2022 220422 Point Reyes	687.50		1,211,947.24
Check	05/04/2022	801201644	PHILLIPS SEABROOK	04/25/2022 220435 Skyview Terrace Water Tank	562.50		1,212,509.74
Check	05/04/2022	801201644	PHILLIPS SEABROOK	04/21/2022 220425 Tomales	312.50		1,212,822.24
Check	05/13/2022	801201652	COUNTY OF MARIN-DPW	4/26/2022, February 2022 Next Gen FY 21-22 - DPW Staff S...	19,461.69		1,232,283.93
Check	05/13/2022	801201652	COUNTY OF MARIN-DPW	4/26/2022, February 2022 Next Gen FY 21-22 - FCC applicati...	2,750.00		1,235,033.93
Check	05/13/2022	801201653	HERZOG GEOTECHNICAL	5/1/2022, Inv #32254, Job #3950-03-22, Geotechnical Obser...	3,430.00		1,238,463.93
Check	05/13/2022	801201653	HERZOG GEOTECHNICAL	5/1/2022, Inv #32268, Job #3950-02-20, Geotechnical Plan R...	2,100.00		1,240,563.93
Check	05/24/2022	801201660	AECOM TECH SVCS INC	04/27/2022, Inv 2000617614 NGP P25 Consulting Task 2 Su...	101,765.29		1,342,329.22
Check	05/24/2022	801201662	FIDATO	4/26/2022, IBF#2002-001, NEXT GEN RADIO SYSTEM 100...	376,765.50		1,719,094.72
Check	05/24/2022	801201663	PHILLIPS SEABROOK	05/13/2022 220496 Mill Valley Water Tank - Final Billing	462.50		1,719,557.22



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Cash Basis

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/24/2022	801201664	KRAZAN ASSOC	04/30/2022, D600085-29167, Stewart Point Construction Test...	6,783.00		1,726,340.22
Check	05/24/2022	801201664	KRAZAN ASSOC	04/30/2022, D600084-29167, Dollar Hill Construction Testing ...	2,131.00		1,728,471.22
Total 8020 · Capital Outlay					2,205,809.77	477,338.55	1,728,471.22
Total 8000 · Capital Outlay					2,205,809.77	477,338.55	1,728,471.22
Total Expense					2,811,496.16	771,689.73	2,039,806.43
Net Ordinary Income					6,128,905.08	5,177,849.54	-951,055.54
<b>Net Income</b>					<b>6,128,905.08</b>	<b>5,177,849.54</b>	<b>-951,055.54</b>

## Marin Emergency Radio Authority Profit & Loss Detail - 39 - 2016 Bonds

July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 · Interest Income - Investments</b>							
Deposit	07/01/2021		US BANK	Interest income		23.99	23.99
Deposit	07/01/2021		US BANK	Interest income		5.97	29.96
Deposit	07/01/2021		US BANK	Interest income		27.87	57.83
Deposit	07/01/2021		US BANK	Interest income		0.11	57.94
Deposit	07/01/2021		US BANK	Interest income		5.81	63.75
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	23.99		39.76
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	5.97		33.79
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	27.87		5.92
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	0.11		5.81
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	5.81		0.00
Deposit	08/02/2021		US BANK	Interest income		34.73	34.73
Deposit	08/02/2021		US BANK	Interest income		6.17	40.90
Deposit	08/02/2021		US BANK	Interest income		28.80	69.70
Deposit	08/02/2021		US BANK	Interest income		0.11	69.81
Deposit	08/02/2021		US BANK	Interest income		6.01	75.82
Deposit	09/01/2021		US BANK	Interest income		36.08	111.90
Deposit	09/01/2021		US BANK	Interest income		0.20	112.10
Deposit	09/01/2021		US BANK	Interest income		0.93	113.03
Deposit	09/01/2021		US BANK	Interest income		0.11	113.14
Deposit	09/01/2021		US BANK	Interest income		6.01	119.15
Deposit	09/08/2021		LAIF	Interest to 06/30/2021		13,431.57	13,550.72
General Journal	09/15/2021	GJ 063021R	LAIF	Interest receivable 6/30/2021 received 07/15/2021	13,431.57		119.15
Deposit	10/01/2021		US BANK	Interest income		25.71	144.86
Deposit	10/01/2021		US BANK	Interest income		0.11	144.97
Deposit	10/01/2021		US BANK	Interest income		9.82	154.79
Deposit	10/22/2021		LAIF	Interest to 09/30/2021		14,028.16	14,182.95
Deposit	11/01/2021		US BANK	Interest income		26.57	14,209.52
Deposit	11/01/2021		US BANK	Interest income		0.11	14,209.63
Deposit	11/01/2021		US BANK	Interest income		0.02	14,209.65
Deposit	12/01/2021		US BANK	Interest income		25.71	14,235.36
Deposit	12/01/2021		US BANK	Interest income		0.11	14,235.47
Deposit	12/01/2021		US BANK	Interest income		0.02	14,235.49
Deposit	12/29/2021		US BANK	Short Term Capital Gain Dividend		12.17	14,247.66
Deposit	12/29/2021		US BANK	Short Term Capital Gain Dividend		0.02	14,247.68
Deposit	01/03/2022		US BANK	Interest income		43.17	14,290.85
Deposit	01/03/2022		US BANK	Interest income		0.11	14,290.96
Deposit	01/03/2022		US BANK	Interest income		0.02	14,290.98
Deposit	01/31/2022		LAIF	Interest to 12/31/2021		8,663.22	22,954.20
Deposit	02/01/2022		US BANK	Interest income		10.24	22,964.44
Deposit	02/01/2022		US BANK	Interest income		25.52	22,989.96
Deposit	02/01/2022		US BANK	Interest income		0.14	22,990.10
Deposit	02/01/2022		US BANK	Interest income		0.02	22,990.12
Deposit	02/28/2022		US BANK	Interest income		7.58	22,997.70
Deposit	03/01/2022		US BANK	Interest income		5.31	23,003.01
Deposit	03/01/2022		US BANK	Interest income		26.47	23,029.48
Deposit	03/01/2022		US BANK	Interest income		0.14	23,029.62
Deposit	03/01/2022		US BANK	Interest income		0.02	23,029.64
Deposit	04/01/2022		US BANK	Interest income		23.13	23,052.77
Deposit	04/01/2022		US BANK	Interest income		115.28	23,168.05
Deposit	04/01/2022		US BANK	Interest income		0.59	23,168.64
Deposit	04/01/2022		US BANK	Interest income		0.07	23,168.71
Deposit	04/27/2022		LAIF	Interest to 03/31/2022		11,865.85	35,034.56
Deposit	05/02/2022		US BANK	Interest income		87.93	35,122.49
Deposit	05/02/2022		US BANK	Interest income		48.32	35,170.81
Deposit	05/02/2022		US BANK	Interest income		240.78	35,411.59
Deposit	05/02/2022		US BANK	Interest income		1.23	35,412.82
Deposit	05/02/2022		US BANK	Interest income		0.14	35,412.96
<b>Total 5220 · Interest Income - Investments</b>					<b>13,495.32</b>	<b>48,908.28</b>	<b>35,412.96</b>

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds**

July 2021 through May 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5600 · Transfers In</b>							
General Journal	07/15/2021	GJ 071521	County of Marin	Contributions deposited to erroneous account		834,051.00	834,051.00
General Journal	07/15/2021	GJ 071521	County of Marin	Contributions deposited to erroneous account		78,471.00	912,522.00
Deposit	07/23/2021		MARIN EMERGENCY RADIDO AUTH...	Transfer from COM		28,210.11	940,732.11
General Journal	10/14/2021	GJ 101421		Transfer from COM account		44.08	940,776.19
General Journal	12/14/2021	GJ 121421		Transfer from COM 8127		1,893,200.41	2,833,976.60
General Journal	01/20/2022	GJ 012022		Transfer from COM account		4.98	2,833,981.58
General Journal	04/14/2022	GJ 041422		Transfer from COM 8127		1,395,949.34	4,229,930.92
Total 5600 · Transfers In					0.00	4,229,930.92	4,229,930.92
<b>5650 · Transfers Out</b>							
General Journal	08/20/2021	GJ 082021		Transfer from 234778000 to COM account	912,522.00		-912,522.00
General Journal	01/05/2022	GJ 010522		Transfer to COM 8127	1,038,172.15		-1,950,694.15
Total 5650 · Transfers Out					1,950,694.15	0.00	-1,950,694.15
Total Income					1,964,189.47	4,278,839.20	2,314,649.73
<b>Expense</b>							
<b>7000 · Debt Service</b>							
<b>7020 · Principal</b>							
General Journal	08/02/2021	GJ 080221	US BANK	US Bank principal	1,695,000.00		1,695,000.00
Total 7020 · Principal					1,695,000.00	0.00	1,695,000.00
<b>7040 · Interest Expense</b>							
General Journal	08/02/2021	GJ 080221	US BANK	US Bank interest expense	363,100.00		363,100.00
General Journal	02/01/2022	GJ 020122	US BANK	US Bank interest expense	346,150.00		709,250.00
Total 7040 · Interest Expense					709,250.00	0.00	709,250.00
Total 7000 · Debt Service					2,404,250.00	0.00	2,404,250.00
<b>8000 · Capital Outlay</b>							
<b>8020 · Capital Outlay</b>							
General Journal	09/28/2021	GJ 092821	MOTOROLA	Milestone Payment 3 45% of Total Change Order	304,268.79		304,268.79
General Journal	09/28/2021	GJ 092821	MOTOROLA	Milestone Payment 3 45% Shipment of FNE from Staging	8,413,851.65		8,718,120.44
Total 8020 · Capital Outlay					8,718,120.44	0.00	8,718,120.44
Total 8000 · Capital Outlay					8,718,120.44	0.00	8,718,120.44
Total Expense					11,122,370.44	0.00	11,122,370.44
Net Ordinary Income					13,086,559.91	4,278,839.20	-8,807,720.71
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 · Accrual Basis Adjustments</b>							
<b>8550 · Accrued Interest Payable</b>							
General Journal	08/01/2021	GJ 063021R	US BANK	Reverse of GJE GJ 063021 -- Accrue interest payable 6/30/2021 paid 8/1/2021		302,583.33	-302,583.33
Total 8550 · Accrued Interest Payable					0.00	302,583.33	-302,583.33
Total 8500 · Accrual Basis Adjustments					0.00	302,583.33	-302,583.33
Total Other Expense					0.00	302,583.33	-302,583.33
Net Other Income					0.00	302,583.33	302,583.33
<b>Net Income</b>					<b>13,086,559.91</b>	<b>4,581,422.53</b>	<b>-8,505,137.38</b>