

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

4:50 AM
12/09/22
Cash Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1038 - Cash - Marin County 38 - 8127	5,356,889.02	0.00	5,356,889.02
Total Checking/Savings	5,356,889.02	0.00	5,356,889.02
Other Current Assets			
1080 - US Bank 2016 234778000			
1081 - US Bank Interest 234778001	0.00	919.94	919.94
1082 - US Bank Principal 234778002	0.00	2,535.76	2,535.76
1083 - US Bank Surplus 234778003	0.00	8,823.23	8,823.23
1086 - US Bank Project Fund 234778006	0.00	13,610,955.36	13,610,955.36
1089 - US Bank Revenue 234778000	0.00	1,565,682.06	1,565,682.06
Total 1080 - US Bank 2016 234778000	0.00	15,188,916.35	15,188,916.35
1100 - Due To / From Other Funds	-16,228.00	0.00	-16,228.00
1150 - Interest Receivable	0.00	30,965.64	30,965.64
1200 - Prepaid Insurance	0.00	49,242.03	49,242.03
Total Other Current Assets	-16,228.00	15,269,124.02	15,252,896.02
Total Current Assets	5,340,661.02	15,269,124.02	20,609,785.04
Fixed Assets			
2018 - Next Generation System	20,678,047.61	5,439,947.97	26,117,995.58
Total Fixed Assets	20,678,047.61	5,439,947.97	26,117,995.58
TOTAL ASSETS	26,018,708.63	20,709,071.99	46,727,780.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 - Accounts Payable	250,908.19	0.00	250,908.19
3010 - Accrued Interest Payable	0.00	288,458.33	288,458.33
3025 - Retentions Payable	40,559.42	0.00	40,559.42
Total Other Current Liabilities	291,467.61	288,458.33	579,925.94
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Long Term Liabilities			
3260 - 2016 Bonds - Long Term	0.00	26,295,000.00	26,295,000.00
3261 - 2016 Bond Premium	0.00	113,741.71	113,741.71
Total Long Term Liabilities	0.00	26,408,741.71	26,408,741.71
Total Liabilities	291,467.61	26,697,200.04	26,988,667.65
Equity			
4000 - Fund Balance	22,952,565.04	-3,520,723.16	19,431,841.88
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	347,705.27	-1,790,097.44	-1,442,392.17
Total Equity	25,727,241.02	-5,988,128.05	19,739,112.97
TOTAL LIABILITIES & EQUITY	26,018,708.63	20,709,071.99	46,727,780.62