

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

July through October 2022

4:45 AM
 12/09/22
 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5600 · Transfers In							
Deposit	08/15/2022	110006584	US BANK	Excess Funds in Surplus Acct		1,535,817.92	1,535,817.92
Total 5600 · Transfers In					0.00	1,535,817.92	1,535,817.92
5650 · Transfers Out							
General Journal	07/18/2022	GJ 071822		Transfer from CQM account	10,679.52		-10,679.52
Total 5650 · Transfers Out					10,679.52		-10,679.52
Total Income					10,679.52	1,535,817.92	1,525,138.40
Expense							
6000 · Contract Services							
6010 · Professional Services							
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 DJ	4,858.07		4,858.07
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 MG	240.00		5,098.07
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 DB	698.66		5,796.73
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 DH	1,308.12		7,104.85
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 MM	3,828.00		10,932.85
Check	08/03/2022	801201714	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 21/22 6/30/2022 13677 Jun 2022 MC	6,170.55		17,603.40
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 DJ	5,125.84		22,729.24
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 MG	172.50		22,901.74
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 DB	917.56		23,819.30
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 DH	1,028.93		24,848.23
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 AM	405.11		25,253.34
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 MM	3,213.20		28,466.54
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2022, 13900 July 2022 HR	2,557.50		31,024.04
Check	08/31/2022	801201730	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 DJ	1,611.43		32,635.47
Check	08/31/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 MG	78.75		32,714.22
Check	08/31/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 DB	2,556.06		35,270.28
Check	10/26/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 AM	767.50		36,037.78
Check	10/26/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 MM	1,250.63		37,288.41
Check	10/26/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 IS	1,328.00		38,616.41
Check	10/26/2022	801201775	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2022, 14137 Sept 2022 HT	4,185.00		42,801.41
Total 6010 · Professional Services					56,495.81	0.00	56,495.81
6020 · Financial & Administrative Serv							
Check	07/13/2022	801201699	NBS GOVERNMENT FINANCE GROUP	202206-1202, 6/20/2022, July 1 - Septem...		5,000.00	5,000.00
Check	07/13/2022	801201699	NBS GOVERNMENT FINANCE GROUP	202206-1202, 6/20/2022, July 1 - Septem...		374.71	5,374.71
Check	07/20/2022	801201704	US BANK	6568493, 06/24/2022 Administration Fees...		2,585.00	7,959.71
Total 6020 · Financial & Administrative Serv						7,959.71	7,959.71
6030 · Website							
Check	07/06/2022	801201695	IMARINFO	FY 21/22 06/30/2022, June 2022 Meeting ...	355.00		355.00
Check	08/03/2022	801201713	IMARINFO	07/31/2022, Jul 2022 Minutes, Meeting P...	142.50		497.50
Check	10/05/2022	801201762	IMARINFO	09/30/2022, Sept 2022 Work on MERA Pr...	220.00		717.50
Total 6030 · Website					717.50	0.00	717.50
Total 6000 · Contract Services					65,173.02	0.00	65,173.02
6620 · Legal Services							
Check	08/03/2022	801201715	RICHARDS WATSON & GERSHON	FY 21/22 06/27/2022, 237709 Legal Servi...	3,038.50		3,038.50
Check	08/03/2022	801201715	RICHARDS WATSON & GERSHON	FY 21/22 07/26/2022, 238150 Legal Servi...	855.50		3,894.00
Check	10/05/2022	801201764	RICHARDS WATSON & GERSHON	239075, 09/30/2022 Professional Service...	2,804.31		6,698.31
Total 6620 · Legal Services					6,698.31	0.00	6,698.31

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6700 - Miscellaneous Expenses							
Check	08/03/2022	801201715	RICHARDS WATSON & GERSHON	FY 21/22 06/27/2022, 237709 Legal Servi...	40.54	0.00	40.54
Total 6700 - Miscellaneous Expenses							
8000 - Capital Outlay							
8020 - Capital Outlay							
Check	07/05/2022	801201696	AECOM TECH SVCS INC	FY 21/22 06/14/2022 Inv 2000635615 N...	79,889.57		79,889.57
Check	07/06/2022	801201697	KRAZAN ASSOC	FY 21/22 06/31/2022 D600178-29167 S...	1,835.00		81,724.57
Check	07/08/2022	801201697	FEDERAL ENGINEERING INC	FY 21/22 09/31/2022 D600177-29167 D...	1,175.00		82,999.57
Check	07/13/2022	801201700	FIDAITO	FY 21/22 7/11/2022, 2022-3-4492, Jun 202...	32,680.00		115,579.57
Check	07/20/2022	801201701	HERZOG GEOTECHNICAL	FY 21/22 6/29/2022, IBF#2002-001, NEX...	19,629.76		135,409.33
Check	08/03/2022	801201703	4LEAF, INC	FY 21/22 7/12/2022 Inv #32364, Job #395...	840.00		136,249.33
Check	08/10/2022	801201716	FIDAITO	FY 21/22 7/22/2022, J3979E, Inspection ...	1,599.00		137,848.33
Check	08/17/2022	801201720	AECOM TECH SVCS INC	7/26/2022, IFB#2002-001A, NEXT GEN ...	99,537.43		237,385.76
Check	08/17/2022	801201724	COUNTY OF MARIN-DPW	FY 21/22 07/26/2022 Proj#0636103 ME...	78,883.66		316,269.42
Check	08/17/2022	801201725	COUNTY OF MARIN-DPW	FY 21/22 07/06/2022, May 2022 NGP Co...	7,914.78		324,184.20
Check	08/17/2022	801201725	COUNTY OF MARIN-DPW	FY 21/22 07/06/2022, May 2022 NGP Bil...	3,548.48		327,732.68
Check	08/17/2022	801201725	AECOM TECH SVCS INC	FY 21/22 07/06/2022, May 2022 NGP Bil...	820.00		328,552.68
Check	08/31/2022	801201729	COUNTY OF MARIN-DPW	08/17/2022, Inv#2000659624, Proj#6065...	12,483.60		341,036.28
Check	09/28/2022	801201754	4LEAF, INC	FY 22-23 July 2022 NGP Implementation	9,548.59		350,584.83
Check	10/05/2022	801201759	4LEAF, INC	J3979F, 09/27/2022, Aug. 2022 Electrical...	1,400.00		351,984.83
Check	10/05/2022	801201760	AECOM TECH SVCS INC	08/17/2022, Proj#0636103 MERA P25 C...	199.00		352,183.83
Check	10/05/2022	801201761	KRAZAN ASSOC	08/17/2022, Proj#06212457, Mt. Tamab...	79,389.50		431,573.33
Check	10/05/2022	801201761	KRAZAN ASSOC	03/31/2022, Proj#04621470, Mt. Tiburon...	1,446.00		433,019.33
Check	10/05/2022	801201763	FEDERAL ENGINEERING INC	03/31/2022, Project PSMR-PW MERA Sept...	931.00		433,950.33
Check	10/12/2022	801201765	FIDAITO	09/21/2022, Proj# IFB #2021-001A MERA...	32,680.00		466,640.33
Check	10/12/2022	801201766	FEDERAL ENGINEERING INC	09/21/2022, Proj# IFB #2021-001A MERA...	40,569.42		507,199.75
Check	10/12/2022	801201766	FEDERAL ENGINEERING INC	10/03/2022, 2022-3-4493 MERA July Ser...	32,680.00		539,879.75
Check	10/12/2022	801201774	KRAZAN ASSOC	10/03/2022, 2022-4-4495 MERA Septemb...	32,680.00		572,559.75
Check	10/26/2022	801201774	MOTOROLA SOLUTIONS INC.	09/30/2022, Proj#04621464, Sept. Consl...	660.00		573,219.75
Check	10/26/2022	801201776	MOTOROLA SOLUTIONS INC.	10/06/2022, Trans#1187086606, Complet...	188,927.00		762,146.75
Check	10/26/2022	801201776	MOTOROLA SOLUTIONS INC.	10/06/2022, Trans#1187086606, Mt. Barn...	343,374.51		1,105,521.26
Total 8020 - Capital Outlay							
Total 8000 - Capital Outlay					1,105,521.26	0.00	1,105,521.26
Total Expense					1,105,521.26	0.00	1,105,521.26
Net Ordinary Income					1,177,433.13	0.00	1,177,433.13
Net Income					1,188,112.65	1,535,817.92	347,705.27
					<u>1,188,112.65</u>	<u>1,535,817.92</u>	<u>347,705.27</u>