

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July through October 2022

12:25 PM
 12/16/22
 Cash Basis

Type	Date	Num	Name	Memo	Credit	Balance
Ordinary Income/Expense						
Income						
5220 · Interest Income - Investments						
Deposit	07/01/2022		US BANK	Interest income	1,155.28	1,155.28
Deposit	07/01/2022		US BANK	Interest income	265.65	1,420.93
Deposit	07/01/2022		US BANK	Interest income	1,323.82	2,744.75
Deposit	07/01/2022		US BANK	Interest income	6.75	2,751.50
Deposit	07/01/2022		US BANK	Interest income	0.77	2,752.27
Deposit	07/27/2022		LAIF	Interest to 06/30/2022	28,213.37	30,965.64
Deposit	08/31/2022		US BANK	Interest income	1,817.00	32,782.64
Deposit	08/31/2022		US BANK	Interest income	10.28	32,792.92
Deposit	08/31/2022		US BANK	Interest	404.27	33,197.19
Deposit	08/31/2022		US BANK	Interest	1.18	33,198.37
Deposit	08/31/2022		US BANK	Interest	82.61	33,280.98
Deposit	09/30/2022		US BANK	Interest	47,908.28	81,189.26
Deposit	10/31/2022		US BANK	Interest	1.70	81,190.96
Deposit	10/31/2022		US BANK	Interest	81,190.96	81,190.96
Total 5220 · Interest Income - Investments						
5600 · Transfers In	07/18/2022	GJ 071822		Transfer from COM account	10,679.52	10,679.52
General Journal					10,679.52	10,679.52
Total 5600 · Transfers In						
5650 · Transfers Out	08/02/2022	GJ 063026	US BANK	Reimbursement for Services		-1,535,817.92
General Journal					0.00	-1,535,817.92
Total 5650 · Transfers Out					91,870.48	-1,443,947.44
Total Income						
Expense						
7000 · Debt Service						346,150.00
7040 · Interest Expense	08/01/2022	GJ 063025	US BANK	Debt interest payment due 8/1/2022	0.00	346,150.00
General Journal					0.00	346,150.00
Total 7040 · Interest Expense					0.00	346,150.00
Total 7000 · Debt Service					0.00	346,150.00
Total Expense					91,870.48	-1,790,097.44
Net Ordinary Income					91,870.48	-1,790,097.44
Net Income					91,870.48	-1,790,097.44