

**Marin Emergency Radio Authority
Cash Balances
As of February 29, 2024**

	Total
1030 - Cash - Marin County 30 - 8012 Operating	\$ 1,843,107
1032 - Cash - Marin County 32 - 8014 Project	291,676
1036 - Cash - Marin County 36 - 8015 Replacement	4,844,511
1037 - Cash - Marin County 37 - 8016 Emergency	500,000
1038 - Cash - Marin County 38 - 8127 Next Generation Project	3,782,951
1081 - US Bank Interest 234778001	316,859
1082 - US Bank Principal 234778002	1,816,072
1083 - US Bank Surplus 234778003	6,106
1086 - US Bank Project Fund 234778006	1,368,856
1089 - US Bank Revenue 234778000	15
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	\$ 14,770,152