

**Marin Emergency Radio Authority
Cash Balances
As of March 31, 2024**

	Total
1030 - Cash - Marin County 30 - 8012 Operating	\$ 1,696,279
1032 - Cash - Marin County 32 - 8014 Project	291,676
1036 - Cash - Marin County 36 - 8015 Replacement	1,797,664
1037 - Cash - Marin County 37 - 8016 Emergency	500,000
1038 - Cash - Marin County 38 - 8127 Next Generation Project	2,310,228
1081 - US Bank Interest 234778001	318,164
1082 - US Bank Principal 234778002	1,823,550
1083 - US Bank Surplus 234778003	6,131
1086 - US Bank Project Fund 234778006	1,368,859
1089 - US Bank Revenue 234778000	15
	10,112,565
	\$ 10,112,565