

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

	Total
1030 · Cash - Marin County 30 - 8012 Operating	\$ 615,080
1032 · Cash - Marin County 32 - 8014 Project	211,195
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	2,302,324
1081 · US Bank Interest 234778001	320,924
1082 · US Bank Principal 234778002	1,839,369
1083 · US Bank Surplus 234778003	6,184
1086 · US Bank Project Fund 234778006	15,564
1089 · US Bank Revenue 234778000	1,397,735
TOTAL	\$ 9,006,039