

C.O.C. 12/9/16

AGENDA ITEM F

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11/21/16
Accrual Basis

**Marin Emergency Radio Authority
Profit & Loss - 38 Next Gen Project
July 2015 through June 2016**

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
5040 · Measure A - Marin County	3,572,146.21
5041 · Measure A - Utilities	18,554.20
5042 · Measure A - Utilities Bad Debt	-2,618.20
5045 · Measure A Parcel Tax Penalties	10.15
5200 · Interest Income - COM	5,777.31
5600 · Transfers In	954,640.41
5650 · Transfers Out	-954,640.41
Total Income	<u>3,593,869.67</u>
Expense	
6000 · Contract Services	153,324.08
6200 · County Technical Services	
6230 · Admin Services	<u>0.00</u>
Total 6200 · County Technical Services	0.00
6600 · Auditing Services	2,165.00
6620 · Legal Services	19,170.88
6650 · County Marin Tax Fees	65,200.00
6700 · Miscellaneous Expenses	726.42
8000 · Capital Outlay	
8020 · Capital Outlay	<u>288,109.98</u>
Total 8000 · Capital Outlay	<u>288,109.98</u>
Total Expense	<u>528,696.36</u>
Net Ordinary Income	3,065,173.31
Other Income/Expense	
Other Income	
6995 · Prior Year Expenses	-926,312.60
Total Other Income	-926,312.60
Other Expense	
8500 · Accrual Basis Adjustments	
8520 · Capital Outlay	<u>-288,110.00</u>
Total 8500 · Accrual Basis Adjustments	<u>-288,110.00</u>
Total Other Expense	<u>-288,110.00</u>
Net Other Income	-638,202.60
Net Income	<u><u>2,426,970.71</u></u>

Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 2015 through June 2016

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
5040 - Measure A - Marin County						
Deposit	12/14/2015	JA5022-001	109283 3 LEVY		1,086,583.51	1,086,583.51
Deposit	12/15/2015	JA5023-001	109283 3 LEVY		889,022.87	1,975,606.38
Deposit	02/05/2016	JA5062-007	109283 3 LEVY		7.20	1,975,613.58
Deposit	04/14/2016	JA5073-002	109283 3 LEVY		1,436,804.64	3,412,418.22
Deposit	05/15/2016	JA5102-002	109283 3 LEVY		151,815.91	3,564,234.13
Deposit	06/30/2016	JA5110-014	109283 3 LEVY		7,912.08	3,572,146.21
Total 5040 - Measure A - Marin County						
5041 - Measure A - Utilities						
Invoice	10/28/2015	A 15/16 015	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	174.00
Invoice	11/20/2015	A 15/16 028	BUCKLEY MARGARET M	Measure A Installment 1 due 12/10/2015 \$14.50	14.50	188.50
Invoice	11/20/2015	A 15/16 030	BUCKLEY MARGARET M	Measure A Installment 1 due 12/10/2015 \$14.50	14.50	203.00
Invoice	12/04/2015	A 15/16 019	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	290.00
Invoice	12/04/2015	A 15/16 020	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	377.00
Invoice	12/04/2015	A 15/16 038	NW PAC RAILROAD CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	464.00
Invoice	12/04/2015	A 15/16 038	MCSSM LLC	Measure A Installment 1 due 12/10/2015 \$174.00	174.00	638.00
Invoice	12/04/2015	A 15/16 039	BUCKWHEAT LLC	Measure A Installment 1 due 12/10/2015 \$116.00	116.00	754.00
Invoice	12/04/2015	A 15/16 040	MCSSM LLC	Measure A Installment 1 due 12/10/2015 \$43.50	43.50	797.50
Invoice	12/04/2015	A 15/16 057	NORTHEASTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$43.50	377.00	1,174.50
Invoice	12/04/2015	A 15/16 054	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$101.50	203.00	1,377.50
Invoice	12/04/2015	A 15/16 081	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$130.50	261.00	1,638.50
Invoice	12/04/2015	A 15/16 082	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$159.50	319.00	1,957.50
Invoice	12/04/2015	A 15/16 083	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$348.00	696.00	2,653.50
Invoice	12/04/2015	A 15/16 084	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$188.50	377.00	3,030.50
Invoice	12/04/2015	A 15/16 085	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$188.50	377.00	3,407.50
Invoice	12/04/2015	A 15/16 094	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$217.50	435.00	3,842.50
Invoice	12/04/2015	A 15/16 095	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$250.00	580.00	4,422.50
Invoice	12/04/2015	A 15/16 099	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2015 \$43.50	377.00	4,509.50
Invoice	12/10/2015	A 15/16 001	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	4,596.50
Invoice	12/10/2015	A 15/16 006	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	4,683.50
Invoice	12/10/2015	A 15/16 011	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	4,857.50
Invoice	12/10/2015	A 15/16 018	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	5,031.50
Invoice	12/10/2015	A 15/16 024	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,118.50
Invoice	12/10/2015	A 15/16 025	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,205.50
Invoice	12/10/2015	A 15/16 026	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	5,379.50
Invoice	12/10/2015	A 15/16 037	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,466.50
Invoice	12/10/2015	A 15/16 044	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,553.50
Invoice	12/10/2015	A 15/16 045	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,640.50
Invoice	12/10/2015	A 15/16 046	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	5,727.50
Invoice	12/10/2015	A 15/16 048	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$101.50	203.00	5,930.50
Invoice	12/10/2015	A 15/16 049	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$101.50	203.00	6,133.50
Invoice	12/10/2015	A 15/16 050	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	6,220.50
Invoice	12/10/2015	A 15/16 051	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	6,394.50
Invoice	12/10/2015	A 15/16 052	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	6,481.50
Invoice	12/10/2015	A 15/16 076	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	6,655.50
Invoice	12/10/2015	A 15/16 080	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2015 \$43.50	43.50	6,699.00
Invoice	12/10/2015	A 15/16 091	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	6,786.00
Invoice	12/10/2015	A 15/16 092	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$87.00	174.00	6,960.00
Invoice	12/10/2015	A 15/16 093	AMERICAN TELEPHONE & TELEGRAPH	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	7,047.00
Invoice	12/10/2015	A 15/16 098	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$116.00	189.00	7,236.00
Invoice	12/10/2015	A 15/16 101	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	7,323.00
Invoice	12/10/2015	A 15/16 102	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2015 \$43.50	87.00	7,410.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	12/14/2015	A 15/16 002	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	7,497.00
Invoice	12/14/2015	A 15/16 007	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	7,584.00
Invoice	12/14/2015	A 15/16 012	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$130.50 In...	261.00	7,845.00
Invoice	12/14/2015	A 15/16 013	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	8,048.00
Invoice	12/14/2015	A 15/16 014	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	8,222.00
Invoice	12/14/2015	A 15/16 016	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$232.50 In...	464.00	8,686.00
Invoice	12/14/2015	A 15/16 017	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$159.50 In...	319.00	9,005.00
Invoice	12/14/2015	A 15/16 021	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	9,208.00
Invoice	12/14/2015	A 15/16 031	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	9,295.00
Invoice	12/14/2015	A 15/16 032	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	9,382.00
Invoice	12/14/2015	A 15/16 033	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	9,585.00
Invoice	12/14/2015	A 15/16 034	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$145.00 In...	290.00	9,875.00
Invoice	12/14/2015	A 15/16 035	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$159.50 In...	319.00	10,194.00
Invoice	12/14/2015	A 15/16 041	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	10,281.00
Invoice	12/14/2015	A 15/16 042	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	10,455.00
Invoice	12/14/2015	A 15/16 043	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	10,658.00
Invoice	12/14/2015	A 15/16 053	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$145.00 In...	290.00	10,948.00
Invoice	12/14/2015	A 15/16 054	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	11,151.00
Invoice	12/14/2015	A 15/16 055	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	11,238.00
Invoice	12/14/2015	A 15/16 056	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	11,325.00
Invoice	12/14/2015	A 15/16 058	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$275.50 In...	551.00	11,876.00
Invoice	12/14/2015	A 15/16 066	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$116.00 In...	232.00	12,108.00
Invoice	12/14/2015	A 15/16 067	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$145.00 In...	290.00	12,398.00
Invoice	12/14/2015	A 15/16 068	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	12,485.00
Invoice	12/14/2015	A 15/16 069	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$203.00 In...	406.00	12,891.00
Invoice	12/14/2015	A 15/16 071	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	12,978.00
Invoice	12/14/2015	A 15/16 078	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	13,152.00
Invoice	12/14/2015	A 15/16 079	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	13,326.00
Invoice	12/14/2015	A 15/16 080	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	13,413.00
Invoice	12/14/2015	A 15/16 086	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$406.00 In...	812.00	14,225.00
Invoice	12/14/2015	A 15/16 088	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$188.50 In...	377.00	14,602.00
Invoice	12/14/2015	A 15/16 096	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	14,805.00
Invoice	12/14/2015	A 15/16 097	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	15,008.00
Invoice	12/14/2015	A 15/16 100	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$145.00 In...	290.00	15,298.00
Invoice	01/21/2016	A 15/16 047	AMERICAN TELEPHONE & TELEGRAPH	Measure A Installment 1 due 12/10/2015 \$101.50 In...	203.00	15,501.00
Invoice	01/22/2016	A 15/16 027	MEYRING GARY & NATALIE	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	15,530.00
Invoice	03/25/2016	A 15/16 028	BUCKLEY MARGARET M	Measure A Installment 1 due 12/10/2015 \$14.50 In...	14.50	15,544.50
Invoice	03/25/2016	A 15/16 030	BUCKLEY MARGARET M	Measure A Installment 1 due 12/10/2015 \$14.50 In...	14.50	15,559.00
Invoice	04/15/2016	A 15/16 038	MCSSM LLC	Measure A Installment 1 due 12/10/2015 \$174.00 In...	174.00	15,733.00
Invoice	04/15/2016	A 15/16 039	BUCKWHEAT LLC	Measure A Installment 1 due 12/10/2015 \$116.00 In...	116.00	15,849.00
Invoice	04/15/2016	A 15/16 040	MCSSM LLC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	43.50	15,892.50
Invoice	04/15/2016	A 15/16 090	CONDOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2015 \$43.50 In...	43.50	15,936.00
Invoice	06/30/2016	A 15/16 003	HANNIS, KRISTEN	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	16,197.00
Invoice	06/30/2016	A 15/16 004	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	16,023.00
Invoice	06/30/2016	A 15/16 005	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	16,197.00
Invoice	06/30/2016	A 15/16 008	EN HOLDING LLC/ C/O EN HOLDING	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	16,429.00
Invoice	06/30/2016	A 15/16 009	EN HOLDING LLC/ C/O EN HOLDING	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	16,458.00
Invoice	06/30/2016	A 15/16 010	VERDE DESIGN & CONSTRUCTION LLC	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	16,487.00
Invoice	06/30/2016	A 15/16 022	MADERA PROP CO LTD	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	16,516.00
Invoice	06/30/2016	A 15/16 023	MC CARTHY VERONICA A REVOC FAMIL	Measure A Installment 1 due 12/10/2015 \$14.50 In...	29.00	16,545.00
Invoice	06/30/2016	A 15/16 029	MEYRING GARY & NATALIE	Measure A Installment 1 due 12/10/2015 \$26.10 In...	52.20	16,597.20
Invoice	06/30/2016	A 15/16 039	J CASHEW CORP	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	16,771.20
Invoice	06/30/2016	A 15/16 061	J CASHEW CORP	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	16,945.20
Invoice	06/30/2016	A 15/16 060	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,032.20
Invoice	06/30/2016	A 15/16 062	LOS GATOS TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	17,206.20
Invoice	06/30/2016	A 15/16 063	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,293.20

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	06/30/2016	A 15/16 085	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,380.20
Invoice	06/30/2016	A 15/16 070	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,467.20
Invoice	06/30/2016	A 15/16 072	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	17,641.20
Invoice	06/30/2016	A 15/16 073	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,728.20
Invoice	06/30/2016	A 15/16 074	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	17,815.20
Invoice	06/30/2016	A 15/16 075	WESTERN CALIFORNIA TELEPHONE CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	232.00	18,047.20
Invoice	06/30/2016	A 15/16 077	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2015 \$116.00 I...	203.00	18,250.20
Invoice	06/30/2016	A 15/16 087	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2015 \$87.00 In...	174.00	18,424.20
Invoice	06/30/2016	A 15/16 089	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2015 \$43.50 In...	87.00	18,511.20
Invoice	06/30/2016	A 15/16 098	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2015 \$116.00 I...	43.00	18,554.20
Total 5041 · Measure A - Utilities						
5042 · Measure A - Utilities Bad Debt						
Credit Memo	06/30/2016	35-2016-547	EN HOLDING LLC/ C/O EN HOLDING	Measure A - Bad Debt	-29.00	-29.00
Credit Memo	06/30/2016	35-2016-548	EN HOLDING LLC/ C/O EN HOLDING	Measure A - Bad Debt	-29.00	-58.00
Credit Memo	06/30/2016	35-2016-549	HANNIS, KRISTEN	Measure A - Bad Debt	-87.00	-145.00
Credit Memo	06/30/2016	35-2016-550	LEONARDI L H PROPERTIES	Measure A - Bad Debt	-174.00	-319.00
Credit Memo	06/30/2016	35-2016-551	LEONARDI L H PROPERTIES	Measure A - Bad Debt	-203.00	-522.00
Credit Memo	06/30/2016	35-2016-552	VERDE DESIGN & CONSTRUCTION LLC	Measure A - Bad Debt	-29.00	-551.00
Credit Memo	06/30/2016	35-2016-553	MADERA PROP CO LTD	Measure A - Bad Debt	-29.00	-580.00
Credit Memo	06/30/2016	35-2016-554	MC CARTHY VERONICA A REVOC FAMIL	Measure A - Bad Debt	-29.00	-609.00
Credit Memo	06/30/2016	35-2016-555	MEYRING GARY & NATALIE	Measure A - Bad Debt	-52.20	-661.20
Credit Memo	06/30/2016	35-2016-556	J CASHEW CORP	Measure A - Bad Debt	-174.00	-835.20
Credit Memo	06/30/2016	35-2016-557	J CASHEW CORP	Measure A - Bad Debt	-174.00	-1,009.20
Credit Memo	06/30/2016	35-2016-558	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-87.00	-1,096.20
Credit Memo	06/30/2016	35-2016-559	LOS GATOS TELEPHONE CO	Measure A - Bad Debt	-1,270.20	-1,270.20
Credit Memo	06/30/2016	35-2016-560	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-87.00	-1,357.20
Credit Memo	06/30/2016	35-2016-561	PACIFIC GAS & ELECTRIC	Measure A - Bad Debt	-87.00	-1,444.20
Credit Memo	06/30/2016	35-2016-562	PACIFIC GAS & ELECTRIC	Measure A - Bad Debt	-87.00	-1,531.20
Credit Memo	06/30/2016	35-2016-563	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-174.00	-1,705.20
Credit Memo	06/30/2016	35-2016-564	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-87.00	-1,792.20
Credit Memo	06/30/2016	35-2016-565	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-87.00	-1,879.20
Credit Memo	06/30/2016	35-2016-566	WESTERN CALIFORNIA TELEPHONE CO	Measure A - Bad Debt	-232.00	-2,111.20
Credit Memo	06/30/2016	35-2016-567	HARBAND MARTIN E TR	Measure A - Bad Debt	-203.00	-2,314.20
Credit Memo	06/30/2016	35-2016-568	SOUTHERN PAC TRANSPORTATION CO	Measure A - Bad Debt	-174.00	-2,488.20
Credit Memo	06/30/2016	35-2016-569	SOUTHERN PAC TRANSPORTATION CO	Measure A - Bad Debt	-87.00	-2,575.20
Credit Memo	06/30/2016	35-2016-570	PACIFIC TEL & TEL CO	Measure A - Bad Debt	-43.00	-2,618.20
Total 5042 · Measure A - Utilities Bad Debt						
5045 · Measure A Parcel Tax Penalties						
Invoice	01/21/2016	30-2015-469	AMERICAN TELEPHONE & TELEGRAPH	Measure A Parcel Tax Penalties	10.15	10.15
Total 5045 · Measure A Parcel Tax Penalties						
5200 · Interest Income - COM						
Deposit	12/31/2015	101335292	County of Marin	Interest Allocation for 2nd QTR FY2016	584.07	584.07
Deposit	03/31/2016	101363871	County of Marin	Interest Allocation for 3rd QTR FY2016	846.24	1,430.31
Deposit	06/30/2016	101382393	County of Marin	Interest Allocation for 4th QTR FY2016	4,347.00	5,777.31
Total 5200 · Interest Income - COM						

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2015 through June 2016

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 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
5600 · Transfers In						
Deposit	10/30/2015	0010060872	Bank of NewYork Mellon Trust Co.	081915, trnsf to new fund 70038	376,917.13	376,917.13
Deposit	10/30/2015	0010060905	Bank of NewYork Mellon Trust Co.	082015, trnsf to new fund 70038	398,998.67	775,915.80
Deposit	10/30/2015	0010068958	Bank of NewYork Mellon Trust Co.	101915, trnsf to new fund 70038	178,724.61	954,640.41
Total 5600 · Transfers In						
5650 · Transfers Out						
Check	06/29/2016	801200077	BANK OF NEW YORK MELLON	062716, 08/19/15 NGP next generation project	-376,917.13	-376,917.13
Check	06/29/2016	801200077	BANK OF NEW YORK MELLON	062716, 08/20/15 NGP next generation project	-398,998.67	-775,915.80
Check	06/29/2016	801200077	BANK OF NEW YORK MELLON	062716, 10/19/15 NGP next generation project	-178,724.61	-954,640.41
Total 5650 · Transfers Out						
Total Income						
Expense						
6000 · Contract Services						
Check	02/03/2016	7003001783	MARINFO	012816, Jan2016 measure A related work	200.00	200.00
Check	02/10/2016	7003001788	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar16Adv2, March2016 services	5,800.00	6,000.00
Check	02/10/2016	7003001789	SPERRY CAPITAL INC.	2016-5, 120115-013116 FA services	11,375.00	17,375.00
Check	02/24/2016	7003001795	REGIONAL GOVERNMENT SERVICES AUTHOR	5711, NGP Deputy E.O.	3,602.48	20,977.48
Check	02/24/2016	7003001795	REGIONAL GOVERNMENT SERVICES AUTHOR	5711, NGP admin asst	1,480.17	22,457.65
Check	03/02/2016	7003001802	MARINFO	022916, February2016 measure A related work	50.00	22,507.65
Check	03/09/2016	7003001806	REGIONAL GOVERNMENT SERVICES AUTHOR	Apr16Adv2, April2016 executive officer	5,800.00	28,307.65
Check	03/23/2016	7003001813	REGIONAL GOVERNMENT SERVICES AUTHOR	5782, NGP February2016 deputy E.O.	4,677.75	32,985.40
Check	03/23/2016	7003001813	REGIONAL GOVERNMENT SERVICES AUTHOR	5782, NGP February2016 admin asst.	1,032.96	34,018.36
Check	03/30/2016	7003001820	NBS GOVERNMENT FINANCE GROUP	31600121, 040116-063016 tax admin	3,312.50	37,330.86
Check	03/30/2016	7003001820	NBS GOVERNMENT FINANCE GROUP	31600121, 040116-063016 tax admin	185.04	37,515.90
Check	03/30/2016	7003001821	NBS GOVERNMENT FINANCE GROUP	31600296, bond financing	3,500.00	41,015.90
Check	04/06/2016	801200004	REGIONAL GOVERNMENT SERVICES AUTHOR	May16Adv2, May2016 services	5,800.00	46,815.90
Check	04/27/2016	801200017	REGIONAL GOVERNMENT SERVICES AUTHOR	5865, March2016 NGP Jeffries Deputy E.O.	5,163.75	51,979.65
Check	04/27/2016	801200017	REGIONAL GOVERNMENT SERVICES AUTHOR	5865, March2016 NGP Anderson Admin Asst	602.76	52,582.41
Check	04/27/2016	801200018	REGIONAL GOVERNMENT SERVICES AUTHOR	416000026, disclosure tables 5 years services	2,750.00	55,332.41
Check	04/27/2016	801200018	REGIONAL GOVERNMENT SERVICES AUTHOR	416000045, top property owners table services	2,500.00	57,832.41
Check	04/27/2016	801200018	REGIONAL GOVERNMENT SERVICES AUTHOR	Jun16Adv2, June2016 services	0.00	57,832.41
Check	04/29/2016	801200026	REGIONAL GOVERNMENT SERVICES AUTHOR	Jun16Adv2, June2016 services	5,800.00	63,632.41
Check	05/04/2016	801200034	REGIONAL GOVERNMENT SERVICES AUTHOR	5955, NGP April2016 Jeffries Deputy E.O.	2,521.13	66,153.54
Check	05/25/2016	801200043	REGIONAL GOVERNMENT SERVICES AUTHOR	5955, NGP April2016 Anderson Admin Asst	692.69	66,846.23
Check	06/02/2016	801200050	REGIONAL GOVERNMENT SERVICES AUTHOR	053016, May2016 updated meeting schedule RFP	50.00	66,896.23
Check	06/02/2016	801200050	MARINFO	053016, May2016 quicklinks newsletter	50.00	66,946.23
Check	06/22/2016	801200069	REGIONAL GOVERNMENT SERVICES AUTHOR	6054, April2016 NGP Jeffries deputy EO	1,366.87	68,313.10
Check	06/22/2016	801200069	REGIONAL GOVERNMENT SERVICES AUTHOR	6054, April2016 NGP Anderson admin asst	369.44	68,682.54
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY12/13	148,879.73	217,562.27
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY13/14	344,186.94	561,749.21
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY14/15	245,923.12	807,672.33
Check	06/28/2016	801200072	MARIN EMERGENCY RADIO AUTHORITY	062816, 07/01/15-01/31/16 expenses trnsf from 38 i...	87,455.32	895,127.65
General Journal	06/30/2016		REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2016 Accounts Payable	1,731.38	896,859.03
General Journal	06/30/2016		REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2016 Accounts Payable	704.84	897,563.87
General Journal	06/30/2016	G-J.063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY12/13	-148,879.73	748,684.14
General Journal	06/30/2016	G-J.063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY13/14	-344,186.94	404,497.20
General Journal	06/30/2016	G-J.063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY14/15	-245,923.12	158,574.08
General Journal	06/30/2016	G-J.063016	NBS GOVERNMENT FINANCE GROUP	Reclassify	-2,750.00	155,824.08
General Journal	06/30/2016	G-J.063016	NBS GOVERNMENT FINANCE GROUP	Reclassify	-2,500.00	153,324.08
Total 6000 · Contract Services						

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2015 through June 2016

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 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
6200 - County Technical Services						
6230 - Admin Services						
Check	03/09/2016	7003001807	COUNTY OF MARIN-DPW	020416, January2016 NGRSIA operations officer	8,042.75	8,042.75
Check	03/09/2016	7003001807	COUNTY OF MARIN-DPW	020416, January2016 NGRSIA comm manager	3,511.35	11,554.10
Check	03/09/2016	7003001807	COUNTY OF MARIN-DPW	020416, January2016 NGRSIA room rental worksho...	425.00	11,979.10
Check	04/20/2016	801200012	COUNTY OF MARIN-DPW	031516, Feb2016 NGRSIA operations officer	7,064.53	19,043.63
Check	04/20/2016	801200012	COUNTY OF MARIN-DPW	031516, Feb2016 NGRSIA comm manager	3,893.14	22,926.77
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY12/13	23,831.82	46,758.59
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY13/14	32,320.49	79,079.08
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY14/15	32,930.18	112,009.26
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY12/13	-23,831.82	88,177.44
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY13/14	-32,320.49	55,856.95
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY14/15	-32,930.18	22,926.77
General Journal	06/30/2016	GJ 063016	COUNTY OF MARIN-DPW	Reclassify	-22,926.77	0.00
Total 6230 - Admin Services						
Total 6200 - County Technical Services						
6600 - Auditing Services						
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, auditing services FY14/15	1,010.00	1,010.00
Check	06/28/2016	801200072	MARIN EMERGENCY RADIO AUTHORITY	062816, 07/01/15-01/31/16 expenses trnsf from 38 i...	2,165.00	3,175.00
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, auditing services FY14/15	-1,010.00	2,165.00
Total 6600 - Auditing Services						
6620 - Legal Services						
Check	03/02/2016	7003001799	RICHARDS WATSON & GERSHON	205540, legal service ngp tax	3,175.00	3,175.00
Check	03/30/2016	7003001819	RICHARDS WATSON & GERSHON	205894, February2016 legal services NGR tax	1,775.00	4,950.00
Check	04/29/2016	801200025	RICHARDS WATSON & GERSHON	206439 legal services NGR tax	0.00	4,950.00
Check	05/04/2016	801200033	RICHARDS WATSON & GERSHON	206439 legal services NGR tax	2,325.00	7,275.00
Check	06/02/2016	801200049	RICHARDS WATSON & GERSHON	206726, Legal Services April2016 ngp tax	500.00	7,775.00
Check	06/02/2016	801200049	RICHARDS WATSON & GERSHON	206726, Legal Services April2016 bond costs	525.00	8,300.00
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY12/13	5,943.75	14,243.75
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY13/14	22,035.27	36,279.02
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY14/15	62,013.68	98,292.70
Check	06/28/2016	801200072	MARIN EMERGENCY RADIO AUTHORITY	062816, 07/01/15-01/31/16 expenses trnsf from 38 i...	9,657.50	107,950.20
General Journal	06/30/2016		RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	4,725.00	112,675.20
General Journal	06/30/2016		RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	150.00	112,825.20
General Journal	06/30/2016		RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	63.38	112,888.58
General Journal	06/30/2016		RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	625.00	113,513.58
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY12/13	-5,943.75	107,569.83
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY13/14	-22,035.27	85,534.56
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY14/15	-62,013.68	23,520.88
General Journal	06/30/2016	GJ 063016	RICHARDS WATSON & GERSHON	Richards Watson refund	-4,350.00	19,170.88
Total 6620 - Legal Services						
6650 - County Marin Tax Fees						
Check	12/15/2015	JA5011-005	County of Marin	Admin Fee Special Tax	48,900.00	48,900.00
Check	04/14/2016	JA5012-005	County of Marin	Admin Fee Special Tax	16,300.00	65,200.00
Total 6650 - County Marin Tax Fees						

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2015 through June 2016

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 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
6700 · Miscellaneous Expenses						
Check	03/30/2016	7003001822	ANDERSON, ALEX	032816, reimb printing charges low income & meas...	88.84	88.84
Check	03/30/2016	7003001823	JEFFRIES, DAVE	032816, reimb printing charges RFP & NPOC	11.36	100.20
Check	05/25/2016	801200041	CASSINGHAM, MAUREEN	052416, usps bond delivery reimb	22.95	123.15
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY12/13	138.21	261.36
Check	06/28/2016	801200071	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY14/15	455.97	717.33
Check	06/28/2016	801200072	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY14/15	6,643.44	7,360.77
Check	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, 07/01/15-01/31/16 expenses trnsf from 38 i...	178.27	7,539.04
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY12/13	-138.21	7,400.83
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY13/14	-455.97	6,944.86
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY14/15	-6,643.44	301.42
General Journal	06/30/2016	GJ 063016	COUNTY OF MARIN-DPW	Reclassify	425.00	726.42
Total 6700 · Miscellaneous Expenses						
Total 6700 · Miscellaneous Expenses						
8000 · Capital Outlay						
8020 · Capital Outlay						
Check	05/25/2016	801200042	COUNTY OF MARIN-DPW	042216, NGP Federal Engineering 2015-4-6980	41,942.00	41,942.00
Check	05/25/2016	801200042	COUNTY OF MARIN-DPW	042216, NGP Federal Engineering 2015-4-6981	19,132.00	61,074.00
Check	05/25/2016	801200042	COUNTY OF MARIN-DPW	042216, NGP Federal Engineering 2015-4-6982	26,700.00	87,774.00
Check	06/22/2016	801200067	COUNTY OF MARIN-DPW	051116, April2016 NGRSIA operations officer	7,934.00	95,708.00
Check	06/22/2016	801200067	COUNTY OF MARIN-DPW	051116, April2016 NGRSIA communications manager	1,156.68	96,864.68
Check	06/22/2016	801200068	COUNTY OF MARIN-DPW	051116, NGP federal engineering	113,986.00	210,850.68
Check	06/28/2016	801200072	MARIN EMERGENCY RADIO AUTHORITY	062816, 07/01/15-01/31/16 expenses trnsf from 38 i...	32,413.11	243,263.79
Check	06/29/2016	801200076	COUNTY OF MARIN-DPW	040416, NGRSIA, Mar2016 operations officer	6,412.42	249,676.21
Check	06/29/2016	801200076	COUNTY OF MARIN-DPW	040416, NGRSIA, Mar2016 comm manager	3,759.21	253,435.42
General Journal	06/30/2016	GJ 063016	COUNTY OF MARIN-DPW	Record 6/30/2016 Accounts Payable	12,172.79	265,608.21
General Journal	06/30/2016	GJ 063016	COUNTY OF MARIN-DPW	Reclassify	22,501.77	288,109.98
Total 8020 · Capital Outlay						
Total 8020 · Capital Outlay						
Total 8000 · Capital Outlay						
Total 8000 · Capital Outlay						
Total Expense						
Total Expense						
Net Ordinary Income						
Net Ordinary Income						
Other Income/Expense						
Other Income						
6995 · Prior Year Expenses						
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY12/13	-148,879.73	-148,879.73
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY13/14	-344,166.94	-493,066.67
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, contract services FY14/15	-245,923.12	-738,989.79
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY12/13	-23,831.82	-762,821.61
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY13/14	-32,320.49	-795,142.10
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, county admin services FY14/15	-32,930.18	-828,072.28
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, auditing services FY14/15	-1,010.00	-829,082.28
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY12/13	-5,943.75	-835,026.03
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY13/14	-22,035.27	-857,061.30
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, legal services FY14/15	-62,013.68	-919,074.98
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY12/13	-138.21	-919,213.19
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY13/14	-455.97	-919,669.16
General Journal	06/30/2016	GJ 063016	MARIN EMERGENCY RADIO AUTHORITY	062816, miscellaneous FY14/15	-6,643.44	-926,312.60
Total 6995 · Prior Year Expenses						
Total 6995 · Prior Year Expenses						
Total Other Income						
Total Other Income						

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2015 through June 2016

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 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Other Expense						
8500 · Accrual Basis Adjustments						
8620 · Capital Outlay						
General Journal	06/30/2016	GJ 063016		Reclassify capital expenditure - Next Gen System	-288,110.00	-288,110.00
Total 8520 · Capital Outlay					-288,110.00	-288,110.00
Total 8500 · Accrual Basis Adjustments					-288,110.00	-288,110.00
Total Other Expense					-288,110.00	-288,110.00
Net Other Income					-638,202.60	-638,202.60
Net Income					2,426,970.71	2,426,970.71

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss - 38 Next Gen Project
July 1 through November 21, 2016

	<u>Jul 1 - Nov 21, 16</u>
Ordinary Income/Expense	
Expense	
6000 · Contract Services	54,769.62
6620 · Legal Services	3,988.38
6700 · Miscellaneous Expenses	2,208.61
8000 · Capital Outlay	
8020 · Capital Outlay	<u>33,996.79</u>
Total 8000 · Capital Outlay	<u>33,996.79</u>
Total Expense	<u>94,963.40</u>
Net Ordinary Income	<u>-94,963.40</u>
Net Income	<u><u>-94,963.40</u></u>

Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 1 through November 21, 2016

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Expense						
6000 - Contract Services						
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 admin fees	3,312.50	3,312.50
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 reimb exp	110.12	3,422.62
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP deputy E.O.Jeffries	1,731.38	5,154.00
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP admin asst Anderson	704.84	5,858.84
Check	07/13/2016	801200094	REGIONAL GOVERNMENT SERVICES AUTHOR	Aug16Adv2, August2016 services	5,800.00	11,658.84
Check	08/10/2016	801200113	REGIONAL GOVERNMENT SERVICES AUTHOR	Sept16Adv2, September2016 services	5,800.00	17,458.84
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	8215, July2016 NGP D.Jeffries Deputy E.O.	2,338.87	19,797.71
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	8215, July2016 NGP A.Anderson Admin Asst	228.47	20,026.18
Check	09/07/2016	801200129	REGIONAL GOVERNMENT SERVICES AUTHOR	Oct16Adv2, October2016 services	5,800.00	25,826.18
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUTHOR	8291, August2016 NGP deputy E.O.	6,135.75	31,961.93
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUTHOR	8291, August2016 NGP Admin Asst	714.57	32,676.50
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 admin fees	3,312.50	35,989.00
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 admin fees	75.15	36,064.15
Check	10/12/2016	801200157	REGIONAL GOVERNMENT SERVICES AUTHOR	Nov16Adv2, Nov2016 services	5,800.00	41,864.15
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sept2016 NGP deputy EO	6,378.75	48,242.90
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sept2016 NGP admin asst	728.72	48,968.62
Check	11/09/2016	801200180	REGIONAL GOVERNMENT SERVICES AUTHOR	Dec16Adv2, December2016 services	5,800.00	54,769.62
Total 6000 - Contract Services						
6620 - Legal Services						
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 NGP	4,725.00	4,725.00
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds	150.00	4,875.00
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds expenses	63.38	4,938.38
Sales Receipt	07/15/2016	1	Richards, Watson & Gershon Trust	15/16, special parcel tax revenue bonds service fee	-4,350.00	588.38
Check	07/20/2016	801200099	RICHARDS WATSON & GERSHON	15/16, 207667, legal services NGP	625.00	1,213.38
Check	09/07/2016	801200128	RICHARDS WATSON & GERSHON	208244, July2016 Legal Services NGP	925.00	2,138.38
Check	09/28/2016	801200144	RICHARDS WATSON & GERSHON	208508, Aug2016 Legal Services NGP	1,100.00	3,238.38
Check	10/26/2016	801200165	RICHARDS WATSON & GERSHON	208952, Sept2016 legal services NGP	125.00	3,363.38
Check	11/04/2016	801200172	NOSSAMAN, LLP	102816, NGP taxes	500.00	3,863.38
Check	11/04/2016	801200175	LAW OFFICES OF PERRY ISRAEL	2663, NGP replacement 2010 bonds	125.00	3,988.38
Total 6620 - Legal Services						
6700 - Miscellaneous Expenses						
Check	09/21/2016	801200137	JEFFRIES, DAVE	092116, NGP site visit to EIPaso Texas meeting	782.38	782.38
Check	11/04/2016	801200173	City of Novato	110216, NGP site visit captain Knox	229.28	1,011.66
Check	11/04/2016	801200174	COUNTY OF MARIN (GENERAL)	110216, NGP site visit Scott Gamba	1,196.95	2,208.61
Total 6700 - Miscellaneous Expenses						
8000 - Capital Outlay						
8020 - Capital Outlay						
Check	08/24/2016	801200121	COUNTY OF MARIN-DPW	15/16, 081616, 050116-063016 NGRSIA	12,172.79	12,172.79
Check	10/05/2016	801200150	COUNTY OF MARIN-DPW	082916, NGP tower retrofit/upgrade dollar hill site	21,824.00	33,996.79
Total 8020 - Capital Outlay						
Total 8000 - Capital Outlay						
Total Expense						
Net Ordinary Income						
					-94,963.40	-94,963.40

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1 through November 21, 2016

8:58 AM
 11/21/16
 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
					-94,963.40	-94,963.40

Net Income