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06/09/17
Cash Basis

**Marin Emergency Radio Authority
Profit & Loss - 38 Next Gen Project
July 1, 2016 through June 9, 2017**

	<u>Jul 1, '16 - Jun 9, 17</u>
Ordinary Income/Expense	
Income	
5040 · Measure A - Marin County	3,389,985.52
5041 · Measure A - Utilities	13,833.00
5200 · Interest Income - COM	6,000.42
5600 · Transfers In	1,359,930.40
	<hr/>
Total Income	4,769,749.34
Expense	
6000 · Contract Services	151,746.72
6600 · Auditing Services	14,675.00
6620 · Legal Services	14,162.50
6650 · County Marin Tax Fees	64,827.50
6700 · Miscellaneous Expenses	2,208.61
8000 · Capital Outlay	
8020 · Capital Outlay	49,538.82
	<hr/>
Total 8000 · Capital Outlay	49,538.82
	<hr/>
Total Expense	297,159.15
	<hr/>
Net Ordinary Income	4,472,590.19
	<hr/>
Net Income	<u><u>4,472,590.19</u></u>

PENDING PAYABLES - CAPITAL OUTLAY #8020:

DPW: OCT. 25, 2016 - JAN. 27, 2017 \$26,539.38 RE-ISSUE
FEBRUARY, 2017
MARCH, 2017

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2016 through June 9, 2017

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Type	Date	Numb	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
General Journal	10/27/2016	JA5140-008	109283 3 LEVY				-18.86
Deposit	12/13/2016	JA5144-013	109283 3 LEVY	Deposit	18.86	1,962,634.25	1,962,615.39
General Journal	01/24/2017	GJ 012417	109283 3 LEVY		0.23		1,962,615.16
Deposit	04/13/2017	JA5501-013	109283 3 LEVY	Deposit		1,427,370.36	3,389,985.52
Total 5040 - Measure A - Marin County							
5041 - Measure A - Utilities							
Invoice	12/16/2016	A 16/17 106	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			87.00
Invoice	12/16/2016	A 16/17 109	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...			87.00
Invoice	12/16/2016	A 16/17 110	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			261.00
Invoice	12/16/2016	A 16/17 111	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2016 \$87.0...			435.00
Invoice	12/16/2016	A 16/17 112	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...			638.00
Invoice	12/16/2016	A 16/17 113	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...			812.00
Invoice	12/16/2016	A 16/17 114	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2016 \$87.0...			986.00
Invoice	12/16/2016	A 16/17 115	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$232...			1,450.00
Invoice	12/16/2016	A 16/17 116	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$159...			1,769.00
Invoice	12/16/2016	A 16/17 117	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$87.0...			1,943.00
Invoice	12/16/2016	A 16/17 120	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...			2,146.00
Invoice	12/16/2016	A 16/17 121	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...			2,233.00
Invoice	12/16/2016	A 16/17 122	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$43.5...			2,320.00
Invoice	12/16/2016	A 16/17 123	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$87.0...			2,494.00
Invoice	12/16/2016	A 16/17 124	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			2,581.00
Invoice	12/16/2016	A 16/17 125	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			2,668.00
Invoice	12/16/2016	A 16/17 126	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...			2,871.00
Invoice	12/16/2016	A 16/17 127	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145...			3,161.00
Invoice	12/16/2016	A 16/17 128	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$159...			3,480.00
Invoice	12/16/2016	A 16/17 130	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43...			3,567.00
Invoice	12/16/2016	A 16/17 131	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			3,654.00
Invoice	12/16/2016	A 16/17 132	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...			3,828.00
Invoice	12/16/2016	A 16/17 133	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...			4,031.00
Invoice	12/16/2016	A 16/17 134	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...			4,118.00
Invoice	12/16/2016	A 16/17 135	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...			4,205.00
Invoice	12/16/2016	A 16/17 136	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$101...			4,292.00
Invoice	12/16/2016	A 16/17 138	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$101...			4,495.00
Invoice	12/16/2016	A 16/17 139	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$101...			4,698.00
Invoice	12/16/2016	A 16/17 140	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...			4,785.00
Invoice	12/16/2016	A 16/17 141	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$87.0...			4,959.00
Invoice	12/16/2016	A 16/17 142	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$145...			5,046.00
Invoice	12/16/2016	A 16/17 143	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145...			5,336.00
Invoice	12/16/2016	A 16/17 144	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...			5,539.00
Invoice	12/16/2016	A 16/17 145	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			5,626.00
Invoice	12/16/2016	A 16/17 146	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			5,713.00
Invoice	12/16/2016	A 16/17 148	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$275...			6,264.00
Invoice	12/16/2016	A 16/17 155	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			6,351.00
Invoice	12/16/2016	A 16/17 156	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$16...			6,583.00
Invoice	12/16/2016	A 16/17 157	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145...			6,873.00
Invoice	12/16/2016	A 16/17 158	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$203...			7,060.00
Invoice	12/16/2016	A 16/17 159	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$203...			7,366.00
Invoice	12/16/2016	A 16/17 160	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			7,453.00
Invoice	12/16/2016	A 16/17 161	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...			7,540.00
Invoice	12/16/2016	A 16/17 166	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$87.0...			7,714.00
Invoice	12/16/2016	A 16/17 168	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...			7,888.00

Marin Emergency Radio Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	12/16/2016	A 16/17 169	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	8,062.00
Invoice	12/16/2016	A 16/17 170	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	8,149.00
Invoice	12/16/2016	A 16/17 177	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$406...		812.00	8,961.00
Invoice	12/16/2016	A 16/17 179	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$188...		377.00	9,338.00
Invoice	12/16/2016	A 16/17 181	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2016 \$43.5...		43.50	9,381.50
Invoice	12/16/2016	A 16/17 182	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	9,468.50
Invoice	12/16/2016	A 16/17 183	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	9,642.50
Invoice	12/16/2016	A 16/17 184	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	9,729.50
Invoice	12/16/2016	A 16/17 187	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...		203.00	9,932.50
Invoice	12/16/2016	A 16/17 188	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101...		203.00	10,135.50
Invoice	12/16/2016	A 16/17 189	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$116...		232.00	10,367.50
Invoice	12/16/2016	A 16/17 191	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145...		290.00	10,657.50
Invoice	12/16/2016	A 16/17 192	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	10,744.50
Invoice	12/16/2016	A 16/17 193	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	10,831.50
Invoice	12/16/2016	A 16/17 195	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	10,918.50
Invoice	04/14/2017	A 16/17 147	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$188...		377.00	11,295.50
Invoice	04/14/2017	A 16/17 154	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$101...		203.00	11,498.50
Invoice	04/14/2017	A 16/17 171	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$130...		261.00	11,759.50
Invoice	04/14/2017	A 16/17 172	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$159...		319.00	12,078.50
Invoice	04/14/2017	A 16/17 173	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$348...		696.00	12,774.50
Invoice	04/14/2017	A 16/17 174	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$188...		377.00	13,151.50
Invoice	04/14/2017	A 16/17 176	NORTHWESTERN PACIFIC R CO	Measure A Installment 1 due 12/10/2016 \$188...		377.00	13,528.50
Invoice	04/14/2017	A 16/17 178	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	13,702.50
Invoice	04/14/2017	A 16/17 180	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	13,789.50
Invoice	04/14/2017	A 16/17 181	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2016 \$43.5...		49.50	13,833.00
Total 5041 - Measure A - Utilities					0.00	13,833.00	13,833.00
5200 - Interest Income - COM							
Deposit	09/30/2016	IA Q1	County of Marin	Interest Allocation for 1st QTR FY2017		1,821.60	1,821.60
Deposit	12/31/2016	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY2017		4,178.82	6,000.42
Total 5200 - Interest Income - COM					0.00	6,000.42	6,000.42
5600 - Transfers In							
Sales Receipt	01/27/2017	2	US BANK cust.	2016 Bonds		1,359,930.40	1,359,930.40
Total 5600 - Transfers In					0.00	1,359,930.40	1,359,930.40
Total Income					19.09	4,769,768.43	4,769,749.34
Expense							
6000 - Contract Services							
General Journal	07/01/2016	GJ.063016R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2016 Accounts Payable		1,731.38	-1,731.38
General Journal	07/01/2016	GJ.063016R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2016 Accounts Payable		704.84	-2,436.22
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 admin fees	3,312.50		876.28
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 reimb exp	110.12		986.40
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP deputy E.O Jeffries	1,731.38		2,717.78
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP admin asst Anderson	704.84		3,422.62
Check	07/13/2016	801200094	REGIONAL GOVERNMENT SERVICES AUTHOR	Aug16Adv2, August2016 services	5,800.00		9,222.62
Check	08/10/2016	801200113	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep16Adv2, September2016 services	5,800.00		15,022.62
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	6215, July2016 NGP D.Jeffries Deputy E.O.	2,338.87		17,361.49
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	6215, July2016 NGP A.Anderson Admin Asst	228.47		17,589.96
Check	09/07/2016	801200129	REGIONAL GOVERNMENT SERVICES AUTHOR	Oct16Adv2, October2016 services	5,800.00		23,389.96
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUTHOR	6291, August2016 NGP deputy E.O.	6,135.75		29,525.71
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUTHOR	6291, August2016 NGP Admin Asst	7,144.57		30,240.28
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 admin fees	3,312.50		33,552.78

Marin Emergency Radio Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 data/telepho...	75.15		33,827.93
Check	10/12/2016	801200157	REGIONAL GOVERNMENT SERVICES AUTHOR	Nov16Adv2, Nov2016 services	5,800.00		39,427.93
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sep2016 NGP deputy EO	6,378.75		45,806.68
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sep2016 NGP admin asst	726.72		46,533.40
Check	11/09/2016	801200180	REGIONAL GOVERNMENT SERVICES AUTHOR	Dec16Adv2, December2016 services	5,800.00		52,333.40
Check	11/22/2016	801200189	REGIONAL GOVERNMENT SERVICES AUTHOR	6432, NGP Jeffries Deputy E.O. - Oct	5,254.88		57,588.28
Check	11/22/2016	801200207	REGIONAL GOVERNMENT SERVICES AUTHOR	6432, NGP Anderson Admin Asst - Oct	763.17		58,351.45
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	Jan17Adv2, January2017 services	6,226.00		64,577.45
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	121600084, 010117-033117 admin fee	3,312.50		67,889.95
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUTHOR	121600084, 010117-033117 expenses	110.62		68,000.57
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUTHOR	6527, NGP Jeffries Deputy E.O. - Nov	3,988.85		71,989.42
Check	12/28/2016	801200218	REGIONAL GOVERNMENT SERVICES AUTHOR	6527, NGP Anderson Admin Asst - Nov	444.78		72,434.20
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUTHOR	Feb17Adv2, Feb2017 services	6,226.00		78,660.20
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUTHOR	6622, NGP Dec2016 Jeffries Deputy EO	3,888.00		82,548.20
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUTHOR	6622, NGP Dec2016 Anderson Admin Asst	85.07		82,633.27
Check	02/01/2017	801200241	MARINFO	013117, Jan2017 measure A items	150.00		82,783.27
Check	02/08/2017	801200244	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar17Adv2, March2017 services	6,226.00		89,009.27
Check	02/28/2017	801200252	MARINFO	022717, Feb2017, Measure A items	0.00		89,009.27
Check	02/28/2017	801200256	MARINFO	022717, Feb2017, Measure A items	900.00		89,909.27
General Journal	02/28/2017	GJ 012418	MARINFO	For CHK 801200252 voided on 02/28/2017	900.00	900.00	90,809.27
General Journal	02/28/2017	GJ 012418R	MARINFO	Reverse of GJE GJ 012418 - For CHK 801200...			90,809.27
Check	03/15/2017	801200264	REGIONAL GOVERNMENT SERVICES AUTHOR	Apr17Adv2, April2017 services	6,226.00		96,135.27
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NGP Jeffries Deputy EO	5,826.64		101,961.91
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NGP Anderson Admin Asst	443.19		102,405.10
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NGP retro billing 2016	4,574.02		106,979.12
Check	03/29/2017	801200278	NBS GOVERNMENT FINANCE GROUP	31700065, Measure A fees 040117-063017	3,312.50		110,291.62
Check	03/29/2017	801200278	NBS GOVERNMENT FINANCE GROUP	31700065, Measure A fees 040117-063017	172.21		110,463.83
Check	03/29/2017	801200279	REGIONAL GOVERNMENT SERVICES AUTHOR	6796, NGP deputy E.O. D. Jeffries - FEB	6,298.16		116,761.99
Check	04/05/2017	801200283	REGIONAL GOVERNMENT SERVICES AUTHOR	6796, NGP admin asst A. Anderson - FEB	1,107.97		117,869.96
Check	04/12/2017	801200287	MARINFO	033117, March2017 measure A	100.00		117,969.96
Check	04/26/2017	801200296	REGIONAL GOVERNMENT SERVICES AUTHOR	May17Adv2, May2017 services	6,226.00		124,195.96
Check	04/26/2017	801200296	REGIONAL GOVERNMENT SERVICES AUTHOR	6910, NGP March2017 D. Jeffries Deputy Exec...	128,001.80		128,001.80
Check	05/10/2017	801200304	REGIONAL GOVERNMENT SERVICES AUTHOR	6910, NGP March2017 A. Anderson Admin Asst	3,805.84		128,579.74
Check	05/24/2017	801200311	REGIONAL GOVERNMENT SERVICES AUTHOR	June17Adv2, June2017 services	377.94		134,805.74
Check	05/24/2017	801200311	REGIONAL GOVERNMENT SERVICES AUTHOR	6999, NGP April2017 D. Jeffries Deputy E.O. s...	6,226.00		138,645.26
Check	05/24/2017	801200311	REGIONAL GOVERNMENT SERVICES AUTHOR	6998, NGP April2017 A. Anderson Admin Asst ...	3,839.52		139,076.47
Check	06/07/2017	801200320	MARIN EMERGENCY RADIO AUTHORITY	060617, FY16-17 Measure A support staff expe...	431.21		151,746.72
Check	06/07/2017	801200320	MARIN EMERGENCY RADIO AUTHORITY	060617, FY16-17 Measure A support staff expe...	12,670.25		151,746.72
Total 6000 - Contract Services					155,082.94	3,336.22	151,746.72
6600 - Auditing Services							
Check	01/11/2017	801200219	MAHER, JOHN W	17793, measure A compliance 063016	9,750.00		9,750.00
Check	01/11/2017	801200219	MAHER, JOHN W	17793, freed up debt reserves	2,420.00		12,170.00
Check	01/11/2017	801200219	MAHER, JOHN W	17793, expenditures allowable measure A funds	2,045.00		14,215.00
Check	02/15/2017	801200247	MAHER, JOHN W	17828, use of measure A funds	330.00		14,545.00
Check	02/15/2017	801200247	MAHER, JOHN W	17828, exempt from measure A assessment	130.00		14,675.00
Total 6600 - Auditing Services					14,675.00	0.00	14,675.00

Marin Emergency Radio Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6620 - Legal Services							
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable		4,725.00	-4,725.00
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable		150.00	-4,875.00
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable		63.38	-4,938.38
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable		625.00	-5,563.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 NGP	4,725.00		-838.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds	150.00		-688.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds expenses	63.38		-625.00
Sales Receipt	07/15/2016	1	Richards, Watson & Gershon Trust	15/16, special parcel tax revenue bonds service...		4,350.00	-4,975.00
Check	07/20/2016	801200099	RICHARDS WATSON & GERSHON	15/16, 207687, legal services NGP	625.00		-4,350.00
Check	09/07/2016	801200128	RICHARDS WATSON & GERSHON	208244, July2016 Legal Services NGP	925.00		-3,425.00
Check	09/28/2016	801200144	RICHARDS WATSON & GERSHON	208508, Aug2016 Legal Services NGP	1,100.00		-2,325.00
Check	10/26/2016	801200165	RICHARDS WATSON & GERSHON	208952, Sept2016 legal services NGP	125.00		-2,200.00
Check	11/04/2016	801200172	NOSSAMAN, LLP	102816, NGP taxes	500.00		-1,700.00
Check	11/04/2016	801200175	LAW OFFICES OF PERRY ISRAEL	2663, NGP replacement 2010 bonds	125.00		-1,575.00
Check	11/22/2016	801200188	RICHARDS WATSON & GERSHON	209339, legal services NGP	975.00		-600.00
Check	12/21/2016	801200206	RICHARDS WATSON & GERSHON	209852, Nov2016 Legal Services NGP	375.00		-225.00
Check	02/01/2017	801200240	RICHARDS WATSON & GERSHON	210148, Dec2016 legal services NGP	1,450.00		1,225.00
Check	03/08/2017	801200280	RICHARDS WATSON & GERSHON	210539, legal services NGP	8,250.00		9,475.00
Check	03/22/2017	801200270	NOSSAMAN, LLP	031717, legal services measure A/2016 bonds t...	212.50		9,687.50
Check	03/29/2017	801200277	RICHARDS WATSON & GERSHON	210832, legal services NGP	4,450.00		14,137.50
Check	05/03/2017	801200301	RICHARDS WATSON & GERSHON	211383, legal services March2017 NGP	25.00		14,162.50
Total 6620 - Legal Services					24,075.88	9,913.38	14,162.50
6650 - County Marin Tax Fees							
Check	12/13/2016	JA5149-005	County of Marin	Admin Fee Special Tax	48,620.64		48,620.64
Check	04/13/2017	JA5151-005	County of Marin	Admin Fee Special Tax	16,206.86		64,827.50
Total 6650 - County Marin Tax Fees					64,827.50	0.00	64,827.50
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					2,208.61	0.00	2,208.61
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	07/01/2016	GJ 063016R	COUNTY OF MARIN-DPW	Record 6/30/2016 Accounts Payable		12,172.79	-12,172.79
Check	08/24/2016	801200121	COUNTY OF MARIN-DPW	15/16, 081616, 050116-063016 NGRSIA	12,172.79		0.00
Check	10/05/2016	801200150	COUNTY OF MARIN-DPW	082916, NGP tower retrofit/upgrade dollar hill site	21,824.00		21,824.00
Check	01/26/2017	801200235	COUNTY OF MARIN-DPW	012417, NGRSIA operations officer 7/1 - 10/20/16	27,714.82		49,538.82
Total 8020 - Capital Outlay					61,711.61	12,172.79	49,538.82
Total 8000 - Capital Outlay							
Total Expense					61,711.61	12,172.79	49,538.82
Net Ordinary Income					322,581.54	25,422.39	297,159.15
Net Income					322,600.63	4,795,190.82	4,472,590.19
					322,600.63	4,795,190.82	4,472,590.19