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**Marin Emergency Radio Authority  
Balance Sheet - Measure A  
As of June 30, 2017**

09/12/17

Accrual Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	3,280,777.99	0.00	3,280,777.99
<b>Total Checking/Savings</b>	<b>3,280,777.99</b>	<b>0.00</b>	<b>3,280,777.99</b>
Accounts Receivable			
11000 · Accounts Receivable	1,682.00	0.00	1,682.00
<b>Total Accounts Receivable</b>	<b>1,682.00</b>	<b>0.00</b>	<b>1,682.00</b>
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	48.13	48.13
1083 · US Bank Surplus 234778003	0.00	2,201.63	2,201.63
1086 · US Bank Project Fund 234778006	0.00	30,982,246.37	30,982,246.37
1089 · US Bank Revenue 23478000	0.00	1,939,364.87	1,939,364.87
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>32,923,861.00</b>	<b>32,923,861.00</b>
1100 · Due To / From Other Funds	-28,327.81	0.00	-28,327.81
1150 · Interest Receivable	0.00	64,987.58	64,987.58
1200 · Prepaid Insurance	22,183.65	68,060.63	90,244.28
1300 · Prepaid Expenses	6,226.00	0.00	6,226.00
<b>Total Other Current Assets</b>	<b>81.84</b>	<b>33,056,909.21</b>	<b>33,056,991.05</b>
<b>Total Current Assets</b>	<b>3,282,541.83</b>	<b>33,056,909.21</b>	<b>36,339,451.04</b>
Fixed Assets			
2018 · Next Generation System	508,019.00	1,997,304.00	2,505,323.00
<b>Total Fixed Assets</b>	<b>508,019.00</b>	<b>1,997,304.00</b>	<b>2,505,323.00</b>
<b>TOTAL ASSETS</b>	<b>3,790,560.83</b>	<b>35,054,213.21</b>	<b>38,844,774.04</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	48,679.84	112,295.95	160,975.79
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
<b>Total Other Current Liabilities</b>	<b>48,679.84</b>	<b>442,254.28</b>	<b>490,934.12</b>
<b>Total Current Liabilities</b>	<b>48,679.84</b>	<b>442,254.28</b>	<b>490,934.12</b>
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	33,000,000.00	33,000,000.00
3261 · 2016 Bond Premium	0.00	477,798.55	477,798.55
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>33,477,798.55</b>	<b>33,477,798.55</b>
<b>Total Liabilities</b>	<b>48,679.84</b>	<b>33,920,052.83</b>	<b>33,968,732.67</b>
Equity			
4000 · Fund Balance	134,603.00	0.00	134,603.00
4038 · Fund Balance - 38	2,426,970.71	0.00	2,426,970.71
4039 · Fund Balance - 39	0.00	-677,307.45	-677,307.45
Net Income	1,180,307.28	1,811,467.83	2,991,775.11
<b>Total Equity</b>	<b>3,741,880.99</b>	<b>1,134,160.38</b>	<b>4,876,041.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,790,560.83</b>	<b>35,054,213.21</b>	<b>38,844,774.04</b>

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Accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
**July 2016 through June 2017**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,567,951.29	0.00	3,567,951.29
5041 · Measure A - Utilities	17,255.00	0.00	17,255.00
5042 · Measure A - Utilities Bad Debt	-1,730.00	0.00	-1,730.00
5200 · Interest Income - COM	12,851.62	0.00	12,851.62
5220 · Interest Income - Investments	0.00	393,786.41	393,786.41
5600 · Transfers In	1,359,930.40	3,481,455.30	4,841,385.70
5650 · Transfers Out	-3,481,455.30	-1,359,930.40	-4,841,385.70
<b>Total Income</b>	<b>1,474,803.01</b>	<b>2,515,311.31</b>	<b>3,990,114.32</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	147,473.97	0.00	147,473.97
6020 · Financial & Administrative Serv	33,479.45	0.00	33,479.45
6030 · Website	1,150.00	0.00	1,150.00
<b>Total 6000 · Contract Services</b>	<b>182,103.42</b>	<b>0.00</b>	<b>182,103.42</b>
6500 · Insurance	6,144.16	3,763.73	9,907.89
6600 · Auditing Services	14,675.00	0.00	14,675.00
6620 · Legal Services	24,537.50	0.00	24,537.50
6650 · County Marin Tax Fees	64,827.50	0.00	64,827.50
6700 · Miscellaneous Expenses	2,208.61	0.00	2,208.61
7000 · Debt Service			
7040 · Interest Expense	0.00	554,330.00	554,330.00
<b>Total 7000 · Debt Service</b>	<b>0.00</b>	<b>554,330.00</b>	<b>554,330.00</b>
8000 · Capital Outlay			
8020 · Capital Outlay	85,305.54	1,997,304.16	2,082,609.70
<b>Total 8000 · Capital Outlay</b>	<b>85,305.54</b>	<b>1,997,304.16</b>	<b>2,082,609.70</b>
<b>Total Expense</b>	<b>379,801.73</b>	<b>2,555,397.89</b>	<b>2,935,199.62</b>
<b>Net Ordinary Income</b>	<b>1,095,001.28</b>	<b>-40,086.58</b>	<b>1,054,914.70</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8500 · Accrual Basis Adjustments			
8520 · Capital Outlay	-85,306.00	-1,997,304.00	-2,082,610.00
8550 · Accrued Interest Payable	0.00	238,835.59	238,835.59
8560 · Amortization - Bond Prem Disc	0.00	-93,086.00	-93,086.00
<b>Total 8500 · Accrual Basis Adjustments</b>	<b>-85,306.00</b>	<b>-1,851,554.41</b>	<b>-1,936,860.41</b>
<b>Total Other Expense</b>	<b>-85,306.00</b>	<b>-1,851,554.41</b>	<b>-1,936,860.41</b>
<b>Net Other Income</b>	<b>85,306.00</b>	<b>1,851,554.41</b>	<b>1,936,860.41</b>
<b>Net Income</b>	<b>1,180,307.28</b>	<b>1,811,467.83</b>	<b>2,991,775.11</b>



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

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
General Journal	10/27/2016	JAS140-008	109283 3 LEVY				-18.86
Deposit	12/13/2016	JAS144-013	109283 3 LEVY		18.86	1,962,634.25	1,962,615.39
General Journal	01/24/2017	GJ 012417	109283 3 LEVY		0.23	1,427,370.36	1,962,615.16
Deposit	04/13/2017	JAS501-013	109283 3 LEVY			186,297.05	3,389,985.52
Deposit	06/15/2017	JAS236-013	109283 3 LEVY			21,668.72	3,546,282.57
Deposit	06/30/2017	JAS240-014	109283 3 LEVY				3,567,951.29
Total 5040 - Measure A - Marin County							
<b>5041 - Measure A - Utilities</b>							
Invoice	10/31/2016	A 16/17 106	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	87.00
Invoice	10/31/2016	A 16/17 107	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	261.00
Invoice	10/31/2016	A 16/17 108	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2016 \$101.0...		203.00	464.00
Invoice	10/31/2016	A 16/17 109	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	551.00
Invoice	10/31/2016	A 16/17 110	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	638.00
Invoice	10/31/2016	A 16/17 111	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	812.00
Invoice	10/31/2016	A 16/17 112	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101.0...		203.00	1,015.00
Invoice	10/31/2016	A 16/17 113	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	1,189.00
Invoice	10/31/2016	A 16/17 114	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	1,363.00
Invoice	10/31/2016	A 16/17 115	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$232.0...		464.00	1,827.00
Invoice	10/31/2016	A 16/17 116	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$159.0...		319.00	2,146.00
Invoice	10/31/2016	A 16/17 117	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	2,320.00
Invoice	10/31/2016	A 16/17 118	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$87.0...		87.00	2,407.00
Invoice	10/31/2016	A 16/17 119	NORTHEASTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	2,494.00
Invoice	10/31/2016	A 16/17 120	NORTHEASTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2016 \$43.5...		203.00	2,697.00
Invoice	10/31/2016	A 16/17 121	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101.0...		87.00	2,784.00
Invoice	10/31/2016	A 16/17 122	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	2,871.00
Invoice	10/31/2016	A 16/17 123	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$43.5...		174.00	3,045.00
Invoice	10/31/2016	A 16/17 124	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...		87.00	3,132.00
Invoice	10/31/2016	A 16/17 125	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	3,219.00
Invoice	10/31/2016	A 16/17 126	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		290.00	3,422.00
Invoice	10/31/2016	A 16/17 127	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145.0...		203.00	3,712.00
Invoice	10/31/2016	A 16/17 128	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$159.0...		319.00	4,031.00
Invoice	10/31/2016	A 16/17 129	NW PAC RAILROAD CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	4,118.00
Invoice	10/31/2016	A 16/17 130	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	4,205.00
Invoice	10/31/2016	A 16/17 131	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$87.0...		87.00	4,292.00
Invoice	10/31/2016	A 16/17 132	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101.0...		174.00	4,466.00
Invoice	10/31/2016	A 16/17 133	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101.0...		87.00	4,553.00
Invoice	10/31/2016	A 16/17 134	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	4,640.00
Invoice	10/31/2016	A 16/17 135	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	4,727.00
Invoice	10/31/2016	A 16/17 136	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	4,814.00
Invoice	10/31/2016	A 16/17 137	AMERICAN TELEPHONE & TELEGRAPH	Measure A Installment 1 due 12/10/2016 \$101.0...		203.00	5,017.00
Invoice	10/31/2016	A 16/17 138	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$101.0...		203.00	5,220.00
Invoice	10/31/2016	A 16/17 139	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		203.00	5,423.00
Invoice	10/31/2016	A 16/17 140	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	5,510.00
Invoice	10/31/2016	A 16/17 141	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$87.0...		174.00	5,687.00
Invoice	10/31/2016	A 16/17 142	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	5,774.00
Invoice	10/31/2016	A 16/17 143	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$145.0...		290.00	6,064.00
Invoice	10/31/2016	A 16/17 144	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$101.0...		203.00	6,267.00
Invoice	10/31/2016	A 16/17 145	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		87.00	6,354.00
Invoice	10/31/2016	A 16/17 146	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$43.5...		377.00	6,731.00
Invoice	10/31/2016	A 16/17 147	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2016 \$188.0...		551.00	7,282.00
Invoice	10/31/2016	A 16/17 148	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$275.0...			



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

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	10/31/2016	A 16/17 149	J CASHAW CORP	Measure A		174.00	7,656.00
Invoice	10/31/2016	A 16/17 150	J CASHAW CORP	Installment 1 due 12/10/2016 \$87.0...		174.00	7,830.00
Invoice	10/31/2016	A 16/17 151	WESTERN CALIFORNIA TELEPHONE CO	Measure A		174.00	7,917.00
Invoice	10/31/2016	A 16/17 152	LOS GATOS TELEPHONE CO	Installment 1 due 12/10/2016 \$43.5...		174.00	8,091.00
Invoice	10/31/2016	A 16/17 153	WESTERN CALIFORNIA TELEPHONE CO	Measure A		87.00	8,178.00
Invoice	10/31/2016	A 16/17 154	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$87.0...		203.00	8,381.00
Invoice	10/31/2016	A 16/17 155	PACIFIC GAS & ELECTRIC	Measure A		87.00	8,468.00
Invoice	10/31/2016	A 16/17 156	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$101...		232.00	8,700.00
Invoice	10/31/2016	A 16/17 157	PACIFIC GAS & ELECTRIC	Measure A		290.00	8,990.00
Invoice	10/31/2016	A 16/17 158	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$116...		87.00	9,077.00
Invoice	10/31/2016	A 16/17 159	PACIFIC GAS & ELECTRIC	Measure A		406.00	9,483.00
Invoice	10/31/2016	A 16/17 160	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$43.5...		87.00	9,570.00
Invoice	10/31/2016	A 16/17 161	PACIFIC GAS & ELECTRIC	Measure A		87.00	9,657.00
Invoice	10/31/2016	A 16/17 162	WESTERN CALIFORNIA TELEPHONE CO	Installment 1 due 12/10/2016 \$43.5...		174.00	9,831.00
Invoice	10/31/2016	A 16/17 163	WESTERN CALIFORNIA TELEPHONE CO	Measure A		87.00	9,918.00
Invoice	10/31/2016	A 16/17 164	WESTERN CALIFORNIA TELEPHONE CO	Installment 1 due 12/10/2016 \$43.5...		87.00	10,005.00
Invoice	10/31/2016	A 16/17 165	WESTERN CALIFORNIA TELEPHONE CO	Measure A		232.00	10,237.00
Invoice	10/31/2016	A 16/17 166	PACIFIC TEL & TEL CO	Installment 1 due 12/10/2016 \$116...		174.00	10,411.00
Invoice	10/31/2016	A 16/17 167	HARBAND MARTIN E TR	Measure A		203.00	10,614.00
Invoice	10/31/2016	A 16/17 168	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$87.0...		174.00	10,788.00
Invoice	10/31/2016	A 16/17 169	PACIFIC GAS & ELECTRIC	Measure A		174.00	10,962.00
Invoice	10/31/2016	A 16/17 170	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$87.0...		87.00	11,049.00
Invoice	10/31/2016	A 16/17 171	NORTHWESTERN PACIFIC R R CO	Measure A		261.00	11,310.00
Invoice	10/31/2016	A 16/17 172	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$159...		319.00	11,629.00
Invoice	10/31/2016	A 16/17 173	NORTHWESTERN PACIFIC R R CO	Measure A		696.00	12,325.00
Invoice	10/31/2016	A 16/17 174	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$348...		377.00	12,702.00
Invoice	10/31/2016	A 16/17 175	NORTHWESTERN PACIFIC R R CO	Measure A		377.00	13,079.00
Invoice	10/31/2016	A 16/17 176	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$188...		812.00	13,891.00
Invoice	10/31/2016	A 16/17 177	PACIFIC GAS & ELECTRIC	Measure A		174.00	14,065.00
Invoice	10/31/2016	A 16/17 178	SOUTHERN PAC TRANSPORTATION CO	Installment 1 due 12/10/2016 \$87.0...		377.00	14,442.00
Invoice	10/31/2016	A 16/17 179	PACIFIC GAS & ELECTRIC	Measure A		87.00	14,529.00
Invoice	10/31/2016	A 16/17 180	SOUTHERN PAC TRANSPORTATION CO	Installment 1 due 12/10/2016 \$43.5...		87.00	14,616.00
Invoice	10/31/2016	A 16/17 181	CONDIOTTI ENTERPRISES INC.	Measure A		87.00	14,703.00
Invoice	10/31/2016	A 16/17 182	PAC TELEPHONE & TELEGRAPH CO	Installment 1 due 12/10/2016 \$43.5...		174.00	14,877.00
Invoice	10/31/2016	A 16/17 183	PAC TELEPHONE & TELEGRAPH CO	Measure A		87.00	14,964.00
Invoice	10/31/2016	A 16/17 184	PAC TELEPHONE & TELEGRAPH CO	Installment 1 due 12/10/2016 \$87.0...		87.00	15,051.00
Invoice	10/31/2016	A 16/17 185	NORTHWESTERN PACIFIC R R CO	Measure A		435.00	15,399.00
Invoice	10/31/2016	A 16/17 186	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$290...		580.00	15,979.00
Invoice	10/31/2016	A 16/17 187	PACIFIC GAS & ELECTRIC	Measure A		203.00	16,182.00
Invoice	10/31/2016	A 16/17 188	PACIFIC GAS & ELECTRIC	Installment 1 due 12/10/2016 \$101...		203.00	16,385.00
Invoice	10/31/2016	A 16/17 189	PACIFIC TEL & TEL CO	Measure A		232.00	16,617.00
Invoice	10/31/2016	A 16/17 190	NORTHWESTERN PACIFIC R R CO	Installment 1 due 12/10/2016 \$116...		87.00	16,704.00
Invoice	10/31/2016	A 16/17 191	PACIFIC GAS & ELECTRIC	Measure A		290.00	16,994.00
Invoice	10/31/2016	A 16/17 192	PAC TELEPHONE & TELEGRAPH CO	Installment 1 due 12/10/2016 \$145...		87.00	17,081.00
Invoice	10/31/2016	A 16/17 193	PAC TELEPHONE & TELEGRAPH CO	Measure A		87.00	17,168.00
Invoice	10/31/2016	A 16/17 105	PAC TELEPHONE & TELEGRAPH CO	Installment 1 due 12/10/2016 \$43.5...		87.00	17,255.00

Total 5041 - Measure A - Utilities

0.00

17,255.00



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

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 09/12/17

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5042 - Measure A - Utilities Bad Debt</b>							
Credit Memo	06/30/2017	38-2017-001	NORTHEASTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-87.00
Credit Memo	06/30/2017	38-2017-002	NORTHEASTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-174.00
Credit Memo	06/30/2017	38-2017-003	NW PAC RAILROAD CO	Measure A - Bad Debt	87.00		-261.00
Credit Memo	06/30/2017	38-2017-004	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	425.00		-686.00
Credit Memo	06/30/2017	38-2017-005	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	580.00		-1,266.00
Credit Memo	06/30/2017	38-2017-006	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-1,353.00
Credit Memo	06/30/2017	38-2017-007	LEONARDI L H PROPERTIES	Measure A - Bad Debt	174.00		-1,527.00
Credit Memo	06/30/2017	38-2017-008	LEONARDI L H PROPERTIES	Measure A - Bad Debt	203.00		-1,730.00
			Total 5042 - Measure A - Utilities Bad Debt		1,730.00	0.00	-1,730.00
<b>5200 - Interest Income - COM</b>							
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
Deposit	03/31/2017	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY2017		2,372.11	8,372.53
Deposit	06/30/2017	IA Q4	County of Marin	Interest Allocation for 4th QTR FY2017		4,479.09	12,851.62
			Total 5200 - Interest Income - COM		0.00	12,851.62	12,851.62
<b>5600 - Transfers In</b>							
Sales Receipt	01/27/2017	2	US BANK cust.	2016 Bonds	0.00	1,359,930.40	1,359,930.40
			Total 5600 - Transfers In		0.00	1,359,930.40	1,359,930.40
<b>5650 - Transfers Out</b>							
General Journal	12/19/2016	GJ 121916		Transfer from COM 8127	1,913,994.75		-1,913,994.75
General Journal	04/20/2017	GJ 042017		Transfer from COM account	1,411,163.50		-3,325,158.25
General Journal	06/15/2017	GJ 061517		Transfer from COM 8127	156,297.05		-3,481,455.30
			Total 5650 - Transfers Out		3,481,455.30	0.00	-3,481,455.30
			Total Income		3,483,204.39	4,958,007.40	1,474,803.01
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
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		2,436.22	-2,436.22
General Journal	07/01/2016	GJ 070116	REGIONAL GOVERNMENT SERVICES AUTHOR	Reverse 6/30/2016 prepaid expenses	5,800.00	704.84	3,363.78
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP deputy E.O Jeffries	1,731.38		5,095.16
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUTHOR	15/16, June2016 NGP admin asst Anderson	704.84		5,800.00
Check	07/13/2016	801200084	REGIONAL GOVERNMENT SERVICES AUTHOR	Aug16Adv2, August2016 services	5,800.00		11,600.00
Check	08/10/2016	801200113	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep16Adv2, September2016 services	5,800.00		17,400.00
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	6215, July2016 NGP D.Jeffries Deputy E.O.	2,338.87		19,738.87
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUTHOR	6215, July2016 NGP A.Anderson Admin Asst	228.47		19,967.34
Check	09/07/2016	801200129	REGIONAL GOVERNMENT SERVICES AUTHOR	6291, August2016 NGP deputy E.O.	5,800.00		25,767.34
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUTHOR	6291, August2016 NGP Admin Asst	6,135.75		31,903.09
Check	10/12/2016	801200157	REGIONAL GOVERNMENT SERVICES AUTHOR	6291, August2016 NGP Admin Asst	714.57		32,617.66
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sept2016 NGP deputy EO	5,800.00		38,417.66
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUTHOR	6347, Sept2016 NGP admin asst	6,378.75		44,796.41
Check	11/09/2016	801200180	REGIONAL GOVERNMENT SERVICES AUTHOR	6432, NGP Jeffries Deputy E.O.	726.72		45,523.13
Check	11/22/2016	801200189	REGIONAL GOVERNMENT SERVICES AUTHOR	6432, NGP Jeffries Deputy E.O.	5,800.00		51,323.13
Check	11/22/2016	801200189	REGIONAL GOVERNMENT SERVICES AUTHOR	6432, NGP Anderson Admin Asst	5,254.88		56,578.01
Check	12/21/2016	801200207	REGIONAL GOVERNMENT SERVICES AUTHOR	Jan17Adv2, January2017 services	763.17		57,341.18
Check	12/21/2016	801200207	REGIONAL GOVERNMENT SERVICES AUTHOR	Jan17Adv2, January2017 services	6,226.00		63,567.18
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUTHOR	6527, NGP Jeffries Deputy E.O.	3,988.85		67,556.03
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUTHOR	6527, NGP Anderson Admin Asst	444.78		68,000.81



**Marin Emergency Radio Authority**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/11/2017	801200218	REGIONAL GOVERNMENT SERVICES AUTHOR	Feb17Adv2, Feb2017 services	* 6,226.00		74,226.81
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUTHOR	6622, NPG Dec2016 Jeffries Deputy EO	3,888.00		78,114.81
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUTHOR	6622, NPG Dec2016 Anderson Admin Asst	85.07		78,199.88
Check	02/08/2017	801200244	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar17Adv2, March2017 services	6,226.00		84,425.88
Check	03/15/2017	801200264	REGIONAL GOVERNMENT SERVICES AUTHOR	Apr17Adv2, April2017 services	* 6,226.00		90,651.88
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NPG Jeffries Deputy EO	* 5,826.64		96,478.52
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NPG Anderson Admin Asst	443.19		96,921.71
Check	03/15/2017	801200265	REGIONAL GOVERNMENT SERVICES AUTHOR	6710, Jan2017 NPG retro billing 2016	4,574.02		101,495.73
Check	03/29/2017	801200279	REGIONAL GOVERNMENT SERVICES AUTHOR	6796, NPG deputy E.O. D. Jeffries	6,298.16		107,793.89
Check	03/29/2017	801200279	REGIONAL GOVERNMENT SERVICES AUTHOR	6796, NPG admin asst A. Anderson	1,107.97		108,901.86
Check	04/12/2017	801200287	REGIONAL GOVERNMENT SERVICES AUTHOR	May17Adv2, May2017 services	* 6,226.00		115,127.86
Check	04/26/2017	801200296	REGIONAL GOVERNMENT SERVICES AUTHOR	6910, NPG March2017 D. Jeffries Deputy Exec...	* 3,805.84		118,933.70
Check	04/26/2017	801200296	REGIONAL GOVERNMENT SERVICES AUTHOR	6910, NPG March2017 A. Anderson Admin Asst.	577.94		119,511.64
Check	05/10/2017	801200304	REGIONAL GOVERNMENT SERVICES AUTHOR	June17Adv2, June2017 services	* 6,226.00		125,737.64
Check	05/24/2017	801200311	REGIONAL GOVERNMENT SERVICES AUTHOR	6999, NPG April2017 D. Jeffries Deputy E.O. s...	3,839.52		129,577.16
Check	05/24/2017	801200311	REGIONAL GOVERNMENT SERVICES AUTHOR	6999, NPG April2017 A. Anderson Admin Asst ...	431.21		130,008.37
Check	06/28/2017	801200330	REGIONAL GOVERNMENT SERVICES AUTHOR	7090, NPG Jeffries Deputy E.O. <i>MAY</i>	6,769.68		136,778.05
Check	06/28/2017	801200330	REGIONAL GOVERNMENT SERVICES AUTHOR	7090, NPG Anderson Admin Asst	598.90		137,376.95
General Journal	06/30/2017	GJ_063017	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable <i>JEFFRIES</i>	145,392.79		145,392.79
General Journal	06/30/2017	GJ_063017	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable <i>ANDERSON</i>	2,081.18		147,473.97
					149,910.19	2,436.22	147,473.97
Total 6010 - Professional Services							
<b>6020 - Financial &amp; Administrative Serv</b>							
General Journal	07/01/2016	GJ_070116	NBS GOVERNMENT FINANCE GROUP	Reverse 6/30/2016 prepaid expenses	2,750.00		2,750.00
General Journal	07/01/2016	GJ_070116	NBS GOVERNMENT FINANCE GROUP	Reverse 6/30/2016 prepaid expenses	2,500.00		5,250.00
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 admin fees	3,312.50		8,562.50
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 reimb exp	110.12		8,672.62
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NPG 100116-123116 admin fees	3,312.50		11,985.12
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NPG 100116-123116 data/telepho...	75.15		12,060.27
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	121600084, 010117-033117 admin fee	3,312.50		15,372.77
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	121600084, 010117-033117 expenses	110.62		15,483.39
Check	03/29/2017	801200278	NBS GOVERNMENT FINANCE GROUP	31700065, Measure A fees 040117-063017	3,312.50		18,795.89
Check	03/29/2017	801200278	NBS GOVERNMENT FINANCE GROUP	31700065, Measure A fees 040117-063017	172.21		18,968.10
Check	06/07/2017	801200320	MARIN EMERGENCY RADIO AUTHORITY	060617, FY16-17 Measure A support staff expe...	12,670.25		31,638.35
Check	06/14/2017	801200323	WILLDAN FINANCIAL SERVICES	010-34625, arbitrage rebate services 051916-0...	2,000.00		33,638.35
General Journal	06/30/2017	GJ_063017	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2017 Accounts Payable	91.10		33,729.45
General Journal	06/30/2017	GJ_063017	WILLDAN FINANCIAL SERVICES	Record 6/30/2017 Accounts Payable	250.00	250.00	33,479.45
					33,729.45	250.00	33,479.45
Total 6020 - Financial & Administrative Serv							
<b>6030 - Website</b>							
Check	02/01/2017	801200241	MARINFO	013117, Jan2017 measure A items	150.00		150.00
Check	02/28/2017	801200252	MARINFO	022717, Feb2017, Measure A Items	0.00		150.00
Check	02/28/2017	801200256	MARINFO	022717, Feb2017, Measure A Items	900.00		1,050.00
Check	04/05/2017	801200283	MARINFO	033117, March2017 measure A	100.00		1,150.00
					1,150.00	0.00	1,150.00
Total 6030 - Website							
Total 6000 - Contract Services							
<b>6500 - Insurance</b>							
General Journal	06/30/2017	GJ_063017	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2017 balance	6,144.16		6,144.16
					6,144.16	0.00	6,144.16
Total 6500 - Insurance							



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6600 - Auditing Services</b>							
Check	01/11/2017	801200219	MAHER, JOHN W	1799, measure A compliance 063016	9,750.00		9,750.00
Check	01/11/2017	801200219	MAHER, JOHN W	1793, freed up debt reserves	2,420.00		12,170.00
Check	01/11/2017	801200219	MAHER, JOHN W	1793, 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
<b>6620 - Legal Services</b>							
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
General Journal	07/15/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Richards Watson refund	4,350.00		-625.00
Check	07/20/2016	801200099	RICHARDS WATSON & GERSHON	15/16, 207687, legal services NGP	625.00		925.00
Check	09/07/2016	801200128	RICHARDS WATSON & GERSHON	208244, July2016 Legal Services NGP	925.00		2,025.00
Check	09/28/2016	801200144	RICHARDS WATSON & GERSHON	208508, Aug2016 Legal Services NGP	1,100.00		2,150.00
Check	10/26/2016	801200165	RICHARDS WATSON & GERSHON	208952, Sept2016 legal services NGP	125.00		2,650.00
Check	11/04/2016	801200172	NOSSAMAN, LLP	102816, NGP taxes	500.00		2,775.00
Check	11/04/2016	801200175	LAW OFFICES OF PERRY ISRAEL	2663, NGP replacement 2010 bonds	125.00		3,750.00
Check	11/22/2016	801200188	RICHARDS WATSON & GERSHON	209339, legal services NGP	975.00		4,125.00
Check	12/21/2016	801200206	RICHARDS WATSON & GERSHON	209852, Nov2016 Legal Services NGP	375.00		5,575.00
Check	02/01/2017	801200240	RICHARDS WATSON & GERSHON	210148, Dec2016 legal services NGP	1,450.00		13,825.00
Check	03/08/2017	801200260	RICHARDS WATSON & GERSHON	210539, legal services NGP	8,250.00		14,037.50
Check	03/22/2017	801200270	NOSSAMAN, LLP	031717, legal services measure A/2016 bonds t...	212.50		18,487.50
Check	03/29/2017	801200277	RICHARDS WATSON & GERSHON	210932, legal services NGP	4,450.00		18,512.50
Check	05/03/2017	801200301	RICHARDS WATSON & GERSHON	211383, legal services March2017 NGP	25.00		19,037.50
Check	06/21/2017	801200324	MARIN EMERGENCY RADIO AUTHORITY	211928 Richards Watson & Gershon trnsf 38 in...	525.00		21,562.50
Check	06/28/2017	801200329	RICHARDS WATSON & GERSHON	212197, legal services May2017 NGP	2,525.00		24,537.50
General Journal	06/30/2017	GJ 063017	RICHARDS WATSON & GERSHON	Record 6/30/2017 Accounts Payable	2,975.00		24,537.50
Total 6620 - Legal Services					34,450.88	9,913.38	24,537.50
<b>6650 - County Marin Tax Fees</b>							
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
<b>6700 - Miscellaneous Expenses</b>							
Check	09/21/2016	801200137	JEFFRIES, DAVE	092116, NGP site visit to ElPaso 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

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

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
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	12,472.79		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 July 1 - Oct 21, 2016	27,714.82		49,538.82
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	26,539.38		76,078.20
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	900.00		76,978.20
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	6,242.34		83,220.54
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	150.00		83,370.54
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	1,710.00		85,080.54
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable	225.00		85,305.54
Total 8020 - Capital Outlay					97,478.33	12,172.79	85,305.54
Total 8000 - Capital Outlay					97,478.33	12,172.79	85,305.54
Total Expense					404,574.12	24,772.39	379,801.73
Net Ordinary Income					3,887,778.51	4,982,779.79	1,095,001.28
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 - Accrual Basis Adjustments</b>							
<b>8520 - Capital Outlay</b>							
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		21,824.00	-21,824.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		27,715.00	-49,539.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		26,539.00	-76,078.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		900.00	-76,978.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		6,243.00	-83,221.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		150.00	-83,371.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		1,710.00	-85,081.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		225.00	-85,306.00
Total 8520 - Capital Outlay					0.00	85,306.00	-85,306.00
Total 8500 - Accrual Basis Adjustments					0.00	85,306.00	-85,306.00
Total Other Expense					0.00	85,306.00	-85,306.00
Net Other Income					0.00	85,306.00	85,306.00
<b>Net Income</b>					<b>3,887,778.51</b>	<b>5,068,085.79</b>	<b>1,180,307.28</b>



**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2016 through June 2017

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 - Interest Income - Investments</b>							
Deposit	08/01/2016		NATIXIS FUNDING CORP	Interest to 7/31/2016		78,285.75	78,285.75
General Journal	08/01/2016	GJ 063016R	NATIXIS FUNDING CORP	Interest receivable 6/30/2016 received 08/01/20...	45,667.24		32,618.51
Deposit	11/02/2016		NATIXIS FUNDING CORP	Interest to 10/31/2016		97,855.54	130,474.06
Deposit	12/01/2016		US BANK	Interest income		29.64	130,503.69
Deposit	12/28/2016		US BANK	Interest income		0.11	130,503.80
Deposit	12/29/2016		US BANK	Interest income		0.01	130,503.81
Deposit	01/03/2017		US BANK	Interest income		265.54	130,769.35
Deposit	01/03/2017		US BANK	Interest income		52.75	130,822.10
Deposit	02/01/2017		US BANK	Interest income		539.24	131,361.34
Deposit	02/01/2017		US BANK	Interest income		48.04	131,409.38
Deposit	02/01/2017		US BANK	Interest income		67.93	131,477.31
Deposit	02/03/2017		NATIXIS FUNDING CORP	Interest to 01/31/2017		97,855.54	229,332.85
Deposit	03/01/2017		US BANK	Interest income		50.74	229,383.59
Deposit	03/01/2017		US BANK	Interest income		0.02	229,383.61
Deposit	03/01/2017		US BANK	Interest income		42.93	229,426.54
Deposit	04/03/2017		US BANK	Interest income		123.38	229,549.92
Deposit	04/03/2017		US BANK	Interest income		0.02	229,549.94
Deposit	04/03/2017		US BANK	Interest income		1.01	229,550.95
Deposit	05/01/2017		US BANK	Interest income		411.60	229,962.55
Deposit	05/01/2017		US BANK	Interest income		0.02	229,962.57
Deposit	05/01/2017		US BANK	Interest income		0.42	229,962.99
Deposit	05/01/2017		NATIXIS FUNDING CORP	Interest to 4/30/2017		97,855.54	327,818.53
Deposit	05/01/2017		US BANK	Interest income		1.17	327,819.70
Deposit	06/01/2017		US BANK	Interest income		976.66	328,796.36
Deposit	06/01/2017		US BANK	Interest income		0.03	328,796.39
Deposit	06/01/2017		US BANK	Interest income		1.21	328,797.60
Deposit	06/01/2017		US BANK	Interest income		1.23	328,798.83
General Journal	06/30/2017	GJ 063017	NATIXIS FUNDING CORP	Interest receivable 6/30/2017 received 08/01/20...		64,987.58	393,786.41
Total 5220 - Interest Income - Investments					45,667.24	439,453.65	393,786.41
<b>5600 - Transfers In</b>							
General Journal	12/19/2016	GJ 121916		Transfer from COM 8127		1,913,994.75	1,913,994.75
General Journal	04/20/2017	GJ 042017		Transfer from COM account		1,411,163.50	3,325,158.25
General Journal	06/15/2017	GJ 061517		Transfer from COM 8127		156,297.05	3,481,455.30
Total 5600 - Transfers In						3,481,455.30	3,481,455.30
<b>5650 - Transfers Out</b>							
General Journal	01/25/2017	GJ 012517		Transfer from 234778003			-1,359,930.40
Total 5650 - Transfers Out					1,359,930.40	0.00	-1,359,930.40
<b>Total Income</b>							
Total Income					1,405,697.64	3,920,908.95	2,515,311.31
<b>Expense</b>							
<b>6500 - Insurance</b>							
General Journal	06/30/2017	GJ 063017	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2017 balance	3,763.73		3,763.73
Total 6500 - Insurance					3,763.73	0.00	3,763.73
<b>7000 - Debt Service</b>							
<b>7040 - Interest Expense</b>							
General Journal	02/01/2017	GJ 020117	US BANK	US Bank interest expense	554,330.00		554,330.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 7040 · Interest Expense					554,330.00	0.00	554,330.00
Total 7000 · Debt Service					554,330.00	0.00	554,330.00
<b>8000 · Capital Outlay</b>							
<b>8020 · Capital Outlay</b>							
General Journal	06/29/2017	2017-01	COUNTY OF MARIN-DPW	Federal Engineering - Consulting - Negotiations...	97,296.00		97,296.00
General Journal	06/29/2017	2017-01	COUNTY OF MARIN-DPW	Federal Engineering - Consulting services Phas...	6,400.00		103,696.00
General Journal	06/29/2017	2017-01	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		136,671.00
General Journal	06/29/2017	2017-01	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		169,646.00
General Journal	06/29/2017	2017-01	COUNTY OF MARIN-DPW	Motorola Solutions Inc. - Project Construction V...	1,715,362.21		1,885,008.21
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable <i>10th payment</i>	32,975.00		1,917,983.21
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable <i>Federal Eng</i>	32,975.00		1,950,958.21
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable <i>Opera</i>	38,470.95		1,989,429.16
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable <i>Opera</i>	6,450.00		1,995,879.16
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable <i>DPLB Comm Tech</i>	1,425.00		1,997,304.16
Total 8020 · Capital Outlay					1,997,304.16	0.00	1,997,304.16
Total 8000 · Capital Outlay					1,997,304.16	0.00	1,997,304.16
Total Expense					2,555,397.89	0.00	2,555,397.89
Net Ordinary Income					3,960,995.53	3,920,908.95	-40,086.58
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 · Accrual Basis Adjustments</b>							
<b>8520 · Capital Outlay</b>							
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		97,296.00	-97,296.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		6,400.00	-103,696.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		32,975.00	-136,671.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		32,975.00	-169,646.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		1,715,362.00	-1,885,008.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		32,975.00	-1,917,983.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		32,975.00	-1,950,958.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		38,471.00	-1,989,429.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		6,450.00	-1,995,879.00
General Journal	06/30/2017	GJ 063017	COUNTY OF MARIN-DPW	Reclassify capital expenditure - Next Gen System		1,425.00	-1,997,304.00
Total 8520 · Capital Outlay					0.00	1,997,304.00	-1,997,304.00
<b>8550 · Accrued Interest Payable</b>							
General Journal	02/01/2017	GJ 063016R	US BANK	Reverse of GJE GJ 063016 -- Accrue interest p...		91,122.74	-91,122.74
General Journal	06/30/2017	GJ 063017	US BANK	Accrue interest payable 6/30/2017 paid 8/1/2017	329,958.33		238,835.59
Total 8550 · Accrued Interest Payable					329,958.33	91,122.74	238,835.59
<b>8560 · Amortization - Bond Prem Disc</b>							
General Journal	06/30/2017	GJ 063017		Amortize bond premium & discount 6/30/2017	0.00	93,086.00	-93,086.00
Total 8560 · Amortization - Bond Prem Disc					0.00	93,086.00	-93,086.00
Total 8500 · Accrual Basis Adjustments					329,958.33	2,181,512.74	-1,851,554.41
Total Other Expense					329,958.33	2,181,512.74	-1,851,554.41
Net Other Income					329,958.33	2,181,512.74	1,851,554.41



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Net Income					4,290,953.86	6,102,421.69	1,811,467.83