

C.O.C. 3/21/18

Agenda Item B
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03/07/18
Accrual BasisMarin Emergency Radio Authority
Balance Sheet - Measure A
As of March 7, 2018

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	6,302,567.03	0.00	6,302,567.03
Total Checking/Savings	6,302,567.03	0.00	6,302,567.03
Accounts Receivable			
11000 · Accounts Receivable	5,118.50	0.00	5,118.50
Total Accounts Receivable	5,118.50	0.00	5,118.50
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	572.68	572.68
1083 · US Bank Surplus 234778003	0.00	4,407.18	4,407.18
1086 · US Bank Project Fund 234778006	0.00	30,582,103.53	30,582,103.53
1089 · US Bank Revenue 23478000	0.00	92,586.67	92,586.67
Total 1080 · US Bank 2016 234778000	0.00	30,679,670.06	30,679,670.06
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
Total Other Current Assets	28,409.65	30,812,718.27	30,841,127.92
Total Current Assets	6,336,095.18	30,812,718.27	37,148,813.45
Fixed Assets			
2018 · Next Generation System	614,019.00	1,997,304.00	2,611,323.00
Total Fixed Assets	614,019.00	1,997,304.00	2,611,323.00
TOTAL ASSETS	6,950,114.18	32,810,022.27	39,760,136.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
Total Other Current Liabilities	0.00	329,958.33	329,958.33
Total Current Liabilities	0.00	329,958.33	329,958.33
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
Total Long Term Liabilities	0.00	33,477,798.55	33,477,798.55
Total Liabilities	0.00	33,807,756.88	33,807,756.88
Equity			
4000 · Fund Balance	1,420,910.28	1,811,467.83	3,232,378.11
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	3,102,233.19	-2,131,894.99	970,338.20
Total Equity	6,950,114.18	-997,734.61	5,952,379.57
TOTAL LIABILITIES & EQUITY	6,950,114.18	32,810,022.27	39,760,136.45

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
 July 1, 2017 through March 7, 2018

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
5040 · Measure A - Marin County	1,961,247.09	0.00	1,961,247.09
5041 · Measure A - Utilities	17,516.00	0.00	17,516.00
5045 · Measure A Parcel Tax Penalties	308.15	0.00	308.15
5200 · Interest Income - COM	14,542.49	0.00	14,542.49
5220 · Interest Income - Investments	0.00	288,592.40	288,592.40
5600 · Transfers In	3,275,066.20	1,934,330.81	5,209,397.01
5650 · Transfers Out	-1,934,330.81	-3,275,066.20	-5,209,397.01
Total Income	<u>3,334,349.12</u>	<u>-1,052,142.99</u>	<u>2,282,206.13</u>
Expense			
6000 · Contract Services			
6010 · Professional Services	105,754.34	0.00	105,754.34
6020 · Financial & Administrative Serv	28,057.13	0.00	28,057.13
6030 · Website	125.00	0.00	125.00
Total 6000 · Contract Services	<u>133,936.47</u>	<u>0.00</u>	<u>133,936.47</u>
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	16,750.00	0.00	16,750.00
6620 · Legal Services	8,455.10	0.00	8,455.10
6650 · County Marin Tax Fees	48,585.00	0.00	48,585.00
6700 · Miscellaneous Expenses	0.00	0.00	0.00
7000 · Debt Service			
7040 · Interest Expense	0.00	791,900.00	791,900.00
Total 7000 · Debt Service	<u>0.00</u>	<u>791,900.00</u>	<u>791,900.00</u>
8000 · Capital Outlay			
8020 · Capital Outlay	24,389.36	287,852.00	312,241.36
Total 8000 · Capital Outlay	<u>24,389.36</u>	<u>287,852.00</u>	<u>312,241.36</u>
Total Expense	<u>232,115.93</u>	<u>1,079,752.00</u>	<u>1,311,867.93</u>
Net Ordinary Income	<u>3,102,233.19</u>	<u>-2,131,894.99</u>	<u>970,338.20</u>
Net Income	<u><u>3,102,233.19</u></u>	<u><u>-2,131,894.99</u></u>	<u><u>970,338.20</u></u>

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2017 through March 7, 2018

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
Deposit	12/08/2017	JAS282-009	109283 3 LEVY	Deposit		10.06	10.06
Deposit	12/15/2017	JAS284-013	109283 3 LEVY	Deposit		1,961,237.03	1,961,247.09
Total 5040 - Measure A - Marin County					0.00	1,961,247.09	1,961,247.09
5041 - Measure A - Utilities							
Invoice	11/03/2017	38-2017-011	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	87.00
Invoice	11/03/2017	38-2017-012	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	174.00
Invoice	11/03/2017	38-2017-013	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	261.00
Invoice	11/03/2017	38-2017-014	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	348.00
Invoice	11/03/2017	38-2017-015	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	435.00
Invoice	11/03/2017	38-2017-016	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	522.00
Invoice	11/03/2017	38-2017-017	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	609.00
Invoice	11/03/2017	38-2017-018	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	696.00
Invoice	11/03/2017	38-2017-019	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	783.00
Invoice	11/03/2017	38-2017-020	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	870.00
Invoice	11/03/2017	38-2017-021	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	957.00
Invoice	11/03/2017	38-2017-022	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,044.00
Invoice	11/03/2017	38-2017-023	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,131.00
Invoice	11/03/2017	38-2017-024	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,218.00
Invoice	11/03/2017	38-2017-025	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,305.00
Invoice	11/03/2017	38-2017-026	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,392.00
Invoice	11/03/2017	38-2017-027	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,479.00
Invoice	11/03/2017	38-2017-028	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,566.00
Invoice	11/03/2017	38-2017-029	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,653.00
Invoice	11/03/2017	38-2017-030	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,740.00
Invoice	11/03/2017	38-2017-031	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,827.00
Invoice	11/03/2017	38-2017-032	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,914.00
Invoice	11/03/2017	38-2017-033	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,001.00
Invoice	11/03/2017	38-2017-034	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,088.00
Invoice	11/03/2017	38-2017-035	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,175.00
Invoice	11/03/2017	38-2017-036	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,262.00
Invoice	11/03/2017	38-2017-037	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,349.00
Invoice	11/03/2017	38-2017-038	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,436.00
Invoice	11/03/2017	38-2017-039	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,523.00
Invoice	11/03/2017	38-2017-040	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,610.00
Invoice	11/03/2017	38-2017-041	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,697.00
Invoice	11/03/2017	38-2017-042	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,784.00
Invoice	11/03/2017	38-2017-043	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,871.00
Invoice	11/03/2017	38-2017-044	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,958.00
Invoice	11/03/2017	38-2017-045	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	3,045.00
Invoice	11/03/2017	38-2017-046	AT & T	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	3,132.00
Invoice	11/03/2017	38-2017-047	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,306.00
Invoice	11/03/2017	38-2017-048	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,480.00
Invoice	11/03/2017	38-2017-049	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,654.00
Invoice	11/03/2017	38-2017-050	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	3,828.00
Invoice	11/03/2017	38-2017-051	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,002.00
Invoice	11/03/2017	38-2017-052	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,176.00
Invoice	11/03/2017	38-2017-053	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,350.00
Invoice	11/03/2017	38-2017-054	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,524.00
Invoice	11/03/2017	38-2017-055	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,698.00
Invoice	11/03/2017	38-2017-056	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,872.00
Invoice	11/03/2017	38-2017-057	AT & T	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,046.00

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
July 1, 2017 through March 7, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/03/2017	38-2017-058	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,220.00
Invoice	11/03/2017	38-2017-059	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,394.00
Invoice	11/03/2017	38-2017-060	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,568.00
Invoice	11/03/2017	38-2017-061	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,742.00
Invoice	11/03/2017	38-2017-062	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,916.00
Invoice	11/03/2017	38-2017-063	UNION PACIFIC RAILROAD	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	6,090.00
Invoice	11/03/2017	38-2017-064	AT & T	Measure A Installment 1 due 12/10/2017 \$101...		203.00	6,293.00
Invoice	11/03/2017	38-2017-065	AT & T	Measure A Installment 1 due 12/10/2017 \$101...		203.00	6,496.00
Invoice	11/03/2017	38-2017-066	AT & T	Measure A Installment 1 due 12/10/2017 \$101...		203.00	6,699.00
Invoice	11/03/2017	38-2017-067	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2017 \$101...		203.00	6,902.00
Invoice	11/03/2017	38-2017-068	MARTIN E HARBAND TRUSTEE	Measure A Installment 1 due 12/10/2017 \$101...		203.00	7,105.00
Invoice	11/03/2017	38-2017-069	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$101...		203.00	7,308.00
Invoice	11/03/2017	38-2017-070	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	7,511.00
Invoice	11/03/2017	38-2017-071	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	7,714.00
Invoice	11/03/2017	38-2017-072	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	7,917.00
Invoice	11/03/2017	38-2017-073	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	8,120.00
Invoice	11/03/2017	38-2017-074	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	8,323.00
Invoice	11/03/2017	38-2017-075	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	8,526.00
Invoice	11/03/2017	38-2017-076	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$101...		203.00	8,729.00
Invoice	11/03/2017	38-2017-077	AT & T	Measure A Installment 1 due 12/10/2017 \$116...		232.00	8,961.00
Invoice	11/03/2017	38-2017-078	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$116...		232.00	9,193.00
Invoice	11/03/2017	38-2017-079	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$116...		232.00	9,425.00
Invoice	11/03/2017	38-2017-080	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$130...		261.00	9,686.00
Invoice	11/03/2017	38-2017-081	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$130...		261.00	9,947.00
Invoice	11/03/2017	38-2017-082	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145...		290.00	10,237.00
Invoice	11/03/2017	38-2017-083	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/20XX \$145...		290.00	10,527.00
Invoice	11/03/2017	38-2017-084	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145...		290.00	10,817.00
Invoice	11/03/2017	38-2017-085	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$145...		290.00	11,107.00
Invoice	11/03/2017	38-2017-086	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$159...		319.00	11,426.00
Invoice	11/03/2017	38-2017-087	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$159...		319.00	11,745.00
Invoice	11/03/2017	38-2017-088	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$159...		319.00	12,064.00
Invoice	11/03/2017	38-2017-089	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188...		377.00	12,441.00
Invoice	11/03/2017	38-2017-090	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188...		377.00	12,818.00
Invoice	11/03/2017	38-2017-091	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$188...		377.00	13,195.00
Invoice	11/03/2017	38-2017-092	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$188...		377.00	13,572.00
Invoice	11/03/2017	38-2017-093	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/20XX \$203...		406.00	13,978.00
Invoice	11/03/2017	38-2017-094	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$217...		435.00	14,413.00
Invoice	11/03/2017	38-2017-095	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$232...		464.00	14,877.00
Invoice	11/03/2017	38-2017-096	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$275...		551.00	15,428.00
Invoice	11/03/2017	38-2017-097	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$290...		580.00	16,008.00
Invoice	11/03/2017	38-2017-098	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$348...		696.00	16,704.00
Invoice	11/03/2017	38-2017-099	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$406...		812.00	17,516.00
Total 5041 - Measure A - Utilities					0.00	17,516.00	17,516.00
5045 - Measure A Parcel Tax Penalties							
Invoice	08/25/2017	A16/17 149I	J CASHEW CORP	Measure A Parcel Tax Penalties		33.00	33.00
Invoice	08/25/2017	A16/17 150I	J CASHEW CORP	Measure A Parcel Tax Penalties		33.00	66.00
Invoice	01/30/2018	38-2017-101	AT & T	Measure A Parcel Tax Penalties		242.15	308.15
Total 5045 - Measure A Parcel Tax Penalties					0.00	308.15	308.15
5200 - Interest Income - COM							
Deposit	09/30/2017	IA Q1	County of Marin	Interest Allocation for 1st QTR FY2018		6,065.24	6,065.24
Deposit	12/31/2017	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY 2018		8,477.25	14,542.49

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2017 through March 7, 2018

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 03/07/18
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 5200 - Interest Income - COM							
5600 - Transfers In	12/28/2017	109388224	US BANK	Transfer from US Bank 2016 Special Parcel Ta...	0.00	14,542.49	14,542.49
Total 5600 - Transfers In							
5650 - Transfers Out	07/15/2017	GJ 071517		Transfer from COM 8127	21,668.72		-21,668.72
General Journal	12/09/2017	GJ 120817		Transfer from COM 8127	10.06		-21,678.78
General Journal	12/14/2017	GJ 121417		Transfer from COM 8127	1,912,652.03		-1,934,330.81
Total 5650 - Transfers Out							
Total Income							
Expense							
6000 - Contract Services							
6010 - Professional Services							
General Journal	07/01/2017	GJ 063017R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable		8,015.84	-8,015.84
General Journal	07/01/2017	GJ 063017R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2017 Accounts Payable		2,081.18	-10,097.02
Check	07/13/2017	801200347	REGIONAL GOVERNMENT SERVICES AUTHOR	Aug17Adv2, next gen project Services	6,226.00		-3,871.02
Check	07/26/2017	801200360	RICHARDS WATSON & GERSON	16/17 7169, NGP 063017 D.Jeffries Deputy E.O.	8,015.84		4,144.82
Check	07/26/2017	801200360	RICHARDS WATSON & GERSON	16/17 7169, NGP 063017 A.Anderson Adm A...	2,081.18		6,226.00
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 D. Jeffries Deputy E.O.	8,015.84		14,241.84
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 A. Anderson Admin ...	2,081.18		16,323.02
Check	08/02/2017	801200367	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2,M.Cassingham	6,226.00		22,549.02
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSON	Void #801200360		8,015.84	14,533.18
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSON	Void #801200360		2,081.18	12,452.00
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP D.Jeffries Deputy E.O.	4,041.60		16,493.60
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP A.Anderson Admin Asst	356.35		16,849.95
Check	09/06/2017	801200402	REGIONAL GOVERNMENT SERVICES AUTHOR	Oct17Adv2, October2017 Maureen Cassingham	6,226.00		23,075.95
Check	09/27/2017	801200414	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2, M.Cassingham	6,226.00		29,301.95
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP D. Jeffries Deputy E.O.	11,211.40		40,513.35
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP A.Anderson Admin Asst	1,548.15		42,061.50
General Journal	10/03/2017	GJ 100317	REGIONAL GOVERNMENT SERVICES AUTHOR	Void #801200367		6,226.00	35,835.50
Check	10/11/2017	801200426	REGIONAL GOVERNMENT SERVICES AUTHOR	Nov17 Adv2, M. Cassingham	6,226.00		42,061.50
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP D.Jeffries Deputy E.O.	3,974.24		46,035.74
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP A.Anderson Admin Asst	481.15		46,496.89
Check	11/01/2017	801200441	REGIONAL GOVERNMENT SERVICES AUTHOR	Dec 17 Adv2, M. Cassingham	6,226.00		52,722.89
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626, Oct 2017 Jeffries Deputy E.O. NGP	5,085.68		57,808.57
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626 Oct 2017 Anderson Admin Asst.	485.11		58,293.68
Check	12/20/2017	801200470	REGIONAL GOVERNMENT SERVICES AUTHOR	Jan 18 Adv2, M. Cassingham	6,468.00		64,761.68
Check	12/27/2017	801200477	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP D.Jeffries Deputy E.O.	5,860.32		70,622.00
Check	12/27/2017	801200477	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP A.Anderson Admin Asst	967.22		71,589.22
Check	01/03/2018	801200484	REGIONAL GOVERNMENT SERVICES AUTHOR	Feb 18 Adv2, M. Cassingham	6,468.00		78,057.22
Check	01/24/2018	801200495	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 2017 NGP D.Jeffries De...	3,839.52		81,896.74
Check	01/24/2018	801200495	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 NGP A.Anderson Admin...	670.77		82,567.51
Check	01/31/2018	801200500	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar 18 Adv2, M. Cassingham	6,468.00		89,035.51
Check	02/21/2018	801200512	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, 1/31/2018, Jan 2018 NGP D.Jeffries Dep...	9,601.51		98,637.02
Check	02/21/2018	801200512	REGIONAL GOVERNMENT SERVICES AUTHOR	7954, 1/31/2018, Jan 2018 NGP A.Anderson A...	649.32		99,286.34
Check	03/07/2018	801200520	REGIONAL GOVERNMENT SERVICES AUTHOR	Apr 18 Adv2, M. Cassingham	6,468.00		105,754.34
Total 6010 - Professional Services							
6020 - Financial & Administrative Serv							
General Journal	07/01/2017	GJ 063017R	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2017 Accounts Payable		91.10	-91.10
General Journal	07/01/2017	GJ 063017R	WILLDAN FINANCIAL SERVICES	Record 6/30/2017 Accounts Payable	250.00		-158.90
Total 6020 - Financial & Administrative Serv							
Total 6000 - Contract Services							
Total 6010 - Professional Services							
Total 6020 - Financial & Administrative Serv							
Total 6000 - Contract Services							
Total 6010 - Professional Services							
Total 6020 - Financial & Administrative Serv							
Total 6000 - Contract Services							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	16/17 617000382, Admin fees 070117-093017	91.10		250.00
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	17/18 617000382, Admin fees 070117-093017	5,000.00		5,250.00
Check	07/13/2017	801200348	US BANK	4676696, annual fee administer 2016 bonds	2,200.00		7,450.00
Check	07/26/2017	801200359	Novato Fire Protection Dist.	809, qtrly measure A staff costs 070117-093017	3,363.02		10,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	91700160, Admin fees 100117-123117	5,000.00		15,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	91700160, reimbursables.100117-123117	220.17		16,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 admin...	5,000.00		21,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 rein...	297.90		21,331.09
Check	01/10/2018	801200491	Novato Fire Protection Dist.	1/9/18, 903, Measure A financial and admin co...	3,363.02		24,694.11
Check	01/10/2018	801200491	Novato Fire Protection Dist.	1/9/18, 905, Measure A financial and admin co...	3,363.02		28,057.13
Total 6020 - Financial & Administrative Serv					28,148.23	91.10	28,057.13
6030 - Website							
Check	11/01/2017	801200439	MARINFO	103017, Sept 2017 Measure A FAQs Quick Links	100.00		100.00
Check	01/03/2018	801200486	MARINFO	123117, December 2017 Measure A Quick Links	25.00		125.00
Total 6030 - Website					125.00	0.00	125.00
Total 6000 - Contract Services					160,447.61	26,511.14	133,936.47
6430 - Site Maintenance							
Check	12/06/2017	801200456	C&C EQUIPMENT COMPANY	8402, 120217, Construction Oversight & Engin...	935.00		935.00
Deposit	02/02/2018	6721	INFINIGY SOLUTIONS LLC	Big Rock Ridge reimbursement		935.00	0.00
Total 6430 - Site Maintenance					935.00	935.00	0.00
6600 - Auditing Services							
Check	11/15/2017	801200447	MAHER ACCOUNTANCY	11/9/2017, Inv #18570, audit Next Gen System	4,500.00		4,500.00
Check	12/20/2017	801200469	MAHER, JOHN W	12/31/2017, 18638, measure A compliance 06/...	12,250.00		16,750.00
Total 6600 - Auditing Services					16,750.00	0.00	16,750.00
6620 - Legal Services							
General Journal	07/01/2017	GJ063017R	RICHARDS WATSON & GERSHON	Record 6/30/2017 Accounts Payable		2,975.00	-2,975.00
Check	07/26/2017	801200358	RICHARDS WATSON & GERSHON	16/17 212673, legal services June2017 utility tax	2,975.00		0.00
Check	09/06/2017	801200401	RICHARDS WATSON & GERSHON	213229, legal services July2017 NGP utility tax	2,150.00		2,150.00
Check	10/04/2017	801200421	RICHARDS WATSON & GERSHON	213634, legal services Aug2017 NGP utility tax	1,625.00		3,775.00
Check	10/04/2017	801200421	RICHARDS WATSON & GERSHON	213634, legal services Aug2017 NGP expensis	30.10		3,805.10
Check	11/01/2017	801200440	RICHARDS WATSON & GERSHON	101617, 214006, legal services September 201...	775.00		4,580.10
Check	11/29/2017	801200454	RICHARDS WATSON & GERSHON	112017, 214550, legal services Oct2017 NGP	1,600.00		6,180.10
Check	01/03/2018	801200485	RICHARDS WATSON & GERSHON	215002, 12/19/17 legal services November 201...	425.00		6,605.10
Check	02/07/2018	801200505	RICHARDS WATSON & GERSHON	1/26/2018, 215443, legal services December 2...	400.00		7,005.10
Check	02/28/2018	801200515	RICHARDS WATSON & GERSHON	02/15/2018, 215716, legal services January 20...	1,450.00		8,455.10
Total 6620 - Legal Services					11,430.10	2,975.00	8,455.10
6650 - County Marin Tax Fees							
Check	12/15/2017	JA5258-005	County of Marin	Admin Fee Special Tax	48,585.00		48,585.00
Total 6650 - County Marin Tax Fees					48,585.00	0.00	48,585.00
6700 - Miscellaneous Expenses							
Check	07/26/2017	801200361	WILLDAN FINANCIAL SERVICES	16/17 TBD, project#104445 arbitrage fee 060717	1,000.00		1,000.00
Deposit	08/18/2017	000026756	WILLDAN FINANCIAL SERVICES	Overpmt CKREFUND0817 arbitrage 060717		1,000.00	0.00
Total 6700 - Miscellaneous Expenses					1,000.00	1,000.00	0.00
8000 - Capital Outlay							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
8020 - Capital Outlay							
General Journal	07/01/2017		COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		26,539.38	-26,539.38
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		900.00	-27,439.38
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		6,242.34	-33,681.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		150.00	-33,831.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		1,710.00	-35,541.72
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		225.00	-35,766.72
Check	08/16/2017	801200376	COUNTY OF MARIN-DPW	16/17 062717, NGRSIA 102516-012717 Oper ...	26,539.38		-9,227.34
Check	08/21/2017	801200385	COUNTY OF MARIN-DPW	16/17 081616, NGP dollar hill	900.00		-8,327.34
Check	08/21/2017	801200386	COUNTY OF MARIN-DPW	16/17 090816, NGP dollarhill upgrade	6,242.34		-2,085.00
Check	08/21/2017	801200387	COUNTY OF MARIN-DPW	16/17 022817, NGRSIA	150.00		-1,935.00
Check	08/21/2017	801200388	COUNTY OF MARIN-DPW	16/17 033117, NGRSIA site visit	1,710.00		-225.00
Check	08/21/2017	801200389	COUNTY OF MARIN-DPW	16/17 042817, NGRSIA phone meeting	225.00		0.00
Check	12/13/2017	801200462	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer	6,353.88		6,353.88
Check	12/13/2017	801200463	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer	9,473.10		15,826.98
Check	12/13/2017	801200464	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer	5,198.63		21,025.61
Check	12/13/2017	801200465	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...	3,363.75		24,389.36
Total 8020 - Capital Outlay					60,156.08	35,766.72	24,389.36
Total 8000 - Capital Outlay					60,156.08	35,766.72	24,389.36
Total Expense					299,303.79	67,187.86	232,115.93
Net Ordinary Income					2,233,634.60	5,335,867.79	3,102,233.19
Net Income					2,233,634.60	5,335,867.79	3,102,233.19

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5220 - Interest Income - Investments							
Deposit	07/03/2017		US BANK	Interest income		1,156.15	1,156.15
Deposit	07/03/2017		US BANK	Interest income		0.03	1,156.18
Deposit	07/03/2017		US BANK	Interest income		1.38	1,157.56
Deposit	07/03/2017		US BANK	Interest income		1.41	1,158.97
Deposit	08/01/2017		US BANK	Interest income		1,413.27	2,572.24
Deposit	08/01/2017		US BANK	Interest income		0.04	2,572.28
Deposit	08/01/2017		US BANK	Interest income		1.60	2,573.88
Deposit	08/01/2017		US BANK	Interest income		1.64	2,575.52
Deposit	08/01/2017		NATIXIS FUNDING CORP	Interest to 7/31/2017		95,735.22	98,310.74
Deposit	09/01/2017		US BANK	Interest income		1,238.17	99,548.91
Deposit	09/01/2017		US BANK	Interest income		0.04	99,548.95
Deposit	09/01/2017		US BANK	Interest income		1.64	99,550.59
Deposit	09/01/2017		US BANK	Interest income		1.86	99,552.27
Deposit	10/02/2017		US BANK	Interest income		1,207.98	100,760.25
Deposit	10/02/2017		US BANK	Interest income		0.04	100,760.29
Deposit	10/02/2017		US BANK	Interest income		1.80	100,761.89
Deposit	10/02/2017		US BANK	Interest income		0.38	100,762.27
Deposit	11/01/2017		US BANK	Interest income		1,263.84	102,026.11
Deposit	11/01/2017		US BANK	Interest income		0.04	102,026.15
Deposit	11/01/2017		US BANK	Interest income		1.68	102,027.83
Deposit	11/01/2017		NATIXIS FUNDING CORP	Interest to 10/31/2017		92,049.99	194,077.82
Deposit	12/01/2017		US BANK	Interest income		1,346.32	195,424.14
Deposit	12/01/2017		US BANK	Interest income		0.04	195,424.18
Deposit	12/01/2017		US BANK	Interest income		1.69	195,425.87
Deposit	01/02/2018		US BANK	Interest income		1,117.90	196,543.77
Deposit	01/02/2018		US BANK	Interest income		173.73	196,717.50
Deposit	01/02/2018		US BANK	Interest income		2.75	196,720.25
Deposit	02/01/2018		US BANK	Interest income		1.06	196,721.31
Deposit	02/01/2018		US BANK	Interest income		398.95	197,120.26
Deposit	02/01/2018		US BANK	Interest income		4.43	197,124.69
Deposit	02/01/2018		NATIXIS FUNDING CORP	Interest to 1/31/2018		91,467.71	288,592.40
Total 5220 - Interest Income - Investments					0.00	288,592.40	288,592.40
5600 - Transfers In							
General Journal	07/15/2017	GJ 071517		Transfer from COM 8127		21,668.72	21,668.72
General Journal	12/08/2017	GJ 120817		Transfer from COM 8127		10.06	21,678.78
General Journal	12/14/2017	GJ 121417		Transfer from COM 8127		1,912,652.03	1,934,330.81
Total 5600 - Transfers In					0.00	1,934,330.81	1,934,330.81
5650 - Transfers Out							
General Journal	12/21/2017	GJ 122117		Transfer from 234778003 to COM account	3,275,066.20		-3,275,066.20
Total 5650 - Transfers Out					3,275,066.20	0.00	-3,275,066.20
Total Income					3,275,066.20	2,222,923.21	-1,052,142.99
Expense							
7000 - Debt Service							
7040 - Interest Expense							
General Journal	08/01/2017	GJ 080117	US BANK	US Bank interest expense	395,950.00		395,950.00
General Journal	02/01/2018	GJ 020118	US BANK	US Bank interest expense	395,950.00		791,900.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 7040 · Interest Expense							
Total 7000 · Debt Service							
8000 · Capital Outlay							
8020 · Capital Outlay							
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		32,975.00	-32,975.00
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		32,975.00	-65,950.00
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		38,470.95	-104,420.95
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		6,450.00	-110,870.95
General Journal	07/01/2017	GJ 063017R	COUNTY OF MARIN-DPW	Record 6/30/2017 Accounts Payable		1,425.00	-112,295.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		-79,320.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		-46,345.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Operations Officer - Project Implementation 2/9...	38,470.95		-7,875.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Communications Technicians - Project Implem...	6,450.00		-1,425.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Communications Technicians - Project Implem...	1,425.00		0.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		32,975.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		65,950.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Federal Engineering - Project Management Ser...	32,975.00		98,925.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Motorola Solutions - Project Construction Vend...	188,927.00		287,852.00
Total 8020 · Capital Outlay					400,147.95	112,295.95	287,852.00
Total 8000 · Capital Outlay					400,147.95	112,295.95	287,852.00
Total Expense					1,192,047.95	112,295.95	1,079,752.00
Net Ordinary Income					4,467,114.15	2,335,219.16	-2,131,894.99
Net Income					4,467,114.15	2,335,219.16	-2,131,894.99