

C.O.E. 6/20/18

Agenda Item B
(11 pages)

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06/14/18

Accrual Basis

Marin Emergency Radio Authority
Balance Sheet - Measure A
 As of June 14, 2018

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	6,963,240.82	0.00	6,963,240.82
Total Checking/Savings	6,963,240.82	0.00	6,963,240.82
Accounts Receivable			
11000 · Accounts Receivable	4,437.00	0.00	4,437.00
Total Accounts Receivable	4,437.00	0.00	4,437.00
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	975.07	975.07
1083 · US Bank Surplus 234778003	0.00	-707,208.00	-707,208.00
1086 · US Bank Project Fund 234778006	0.00	30,485,848.07	30,485,848.07
1089 · US Bank Revenue 234778000	0.00	1,503,069.23	1,503,069.23
Total 1080 · US Bank 2016 234778000	0.00	31,282,684.37	31,282,684.37
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	12,694.00	0.00	12,694.00
Total Other Current Assets	34,877.65	31,415,732.58	31,450,610.23
Total Current Assets	7,002,555.47	31,415,732.58	38,418,288.05
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	7,616,574.47	33,413,036.58	41,029,611.05
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	3,768,693.48	-1,528,880.68	2,239,812.80
Total Equity	7,616,574.47	-394,720.30	7,221,854.17
TOTAL LIABILITIES & EQUITY	7,616,574.47	33,413,036.58	41,029,611.05

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
 July 1, 2017 through June 14, 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	3,387,601.29	0.00	3,387,601.29
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	28,058.19	0.00	28,058.19
5220 · Interest Income - Investments	0.00	380,373.49	380,373.49
5600 · Transfers In	3,986,696.26	3,344,490.01	7,331,186.27
5650 · Transfers Out	-3,344,490.01	-3,986,696.26	-7,331,186.27
Total Income	4,075,689.88	-261,832.76	3,813,857.12
Expense			
6000 · Contract Services			
6010 · Professional Services	154,745.28	0.00	154,745.28
6020 · Financial & Administrative Serv	36,681.15	0.00	36,681.15
6030 · Website	675.00	0.00	675.00
Total 6000 · Contract Services	192,101.43	0.00	192,101.43
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	16,750.00	0.00	16,750.00
6620 · Legal Services	33,364.97	0.00	33,364.97
6650 · County Marin Tax Fees	64,780.00	0.00	64,780.00
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	0.00	791,900.00	791,900.00
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	475,147.92	475,147.92
Total 8000 · Capital Outlay	0.00	475,147.92	475,147.92
Total Expense	306,996.40	1,267,047.92	1,574,044.32
Net Ordinary Income	3,768,693.48	-1,528,880.68	2,239,812.80
Net Income	3,768,693.48	-1,528,880.68	2,239,812.80

Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 1, 2017 through June 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
Deposit	12/08/2017	JA5282-009	109283 3 LEVY	Deposit		10.06	10.06
Deposit	12/15/2017	JA5284-013	109283 3 LEVY	Deposit		1,961,237.03	1,961,247.09
Deposit	04/13/2018	JA5327-013	109283 3 LEVY	Deposit		1,426,354.20	3,387,601.29
Total 5040 - Measure A - Marin County					0.00	3,387,601.29	3,387,601.29
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	CONDIOTT ENTERPRISES INC.	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,218.00
Invoice	11/03/2017	38-2017-025	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,305.00
Invoice	11/03/2017	38-2017-026	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,392.00
Invoice	11/03/2017	38-2017-027	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,479.00
Invoice	11/03/2017	38-2017-028	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,566.00
Invoice	11/03/2017	38-2017-029	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,653.00
Invoice	11/03/2017	38-2017-030	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,740.00
Invoice	11/03/2017	38-2017-031	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,827.00
Invoice	11/03/2017	38-2017-032	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	1,914.00
Invoice	11/03/2017	38-2017-033	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,001.00
Invoice	11/03/2017	38-2017-034	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,088.00
Invoice	11/03/2017	38-2017-035	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,175.00
Invoice	11/03/2017	38-2017-036	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,262.00
Invoice	11/03/2017	38-2017-037	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,349.00
Invoice	11/03/2017	38-2017-038	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,436.00
Invoice	11/03/2017	38-2017-039	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,523.00
Invoice	11/03/2017	38-2017-040	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,610.00
Invoice	11/03/2017	38-2017-041	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,697.00
Invoice	11/03/2017	38-2017-042	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,784.00
Invoice	11/03/2017	38-2017-043	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,871.00
Invoice	11/03/2017	38-2017-044	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	2,958.00
Invoice	11/03/2017	38-2017-045	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$43.5...		87.00	3,045.00
Invoice	11/03/2017	38-2017-046	UNION PACIFIC RAILROAD	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	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,350.00
Invoice	11/03/2017	38-2017-054	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,524.00
Invoice	11/03/2017	38-2017-055	J CASHEW CORP	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,698.00
Invoice	11/03/2017	38-2017-056	J CASHEW CORP	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	4,872.00

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2017 through June 14, 2018

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 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/03/2017	38-2017-057	LEONARDI L H PROPERTIES	Measure A Installment 1 due 12/10/2017 \$87.0...		174.00	5,046.00
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 12/10/2017 \$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	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2017 \$188...		377.00	13,195.00
Invoice	11/03/2017	38-2017-092	NORTHWESTERN PACIFIC R R CO	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 12/10/2017 \$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

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2017 through June 14, 2018

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 06/14/18
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Deposit	03/31/2018	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2018		13,515.70	28,058.19
Total 5200 - Interest Income - COM							
5600 - Transfers In							
Deposit	12/29/2017	108388224	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		3,275,066.20	3,275,066.20
Deposit	04/27/2018	108534159	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		711,630.06	3,986,696.26
Total 5600 - Transfers In							
5650 - Transfers Out							
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	1,912,662.03		-1,934,330.81
General Journal	04/13/2018	GJ 041318		Transfer from COM 8127	1,410,159.20		-3,344,490.01
Total 5650 - Transfers Out							
Total Income							
					3,344,490.01	0.00	-3,344,490.01
					3,344,490.01	7,420,179.89	4,075,689.88
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		4,144.82
Check	07/26/2017	801200360	RICHARDS WATSON & GERSHON	16/17 7169, NGP 063017 D.Jeffries Deputy E.O.	8,015.84		12,160.66
Check	07/26/2017	801200360	RICHARDS WATSON & GERSHON	16/17 7169, NGP 063017 A.Anderson Admin A...	2,081.18		14,241.84
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 D. Jeffries Deputy E.O.	8,015.84		22,257.68
Check	07/27/2017	801200362	REGIONAL GOVERNMENT SERVICES AUTHOR	16/17 7169, NGP 063017 A. Anderson Admin ...	2,081.18		24,338.86
Check	08/02/2017	801200367	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2,M.Cassingham	6,226.00		30,564.86
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSHON	Void #801200360		8,015.84	38,580.70
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSHON	Void #801200360		2,081.18	40,661.88
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP D.Jeffries Deputy E.O.	4,041.60		44,703.48
Check	08/30/2017	801200397	REGIONAL GOVERNMENT SERVICES AUTHOR	7288, July2017 NGP A.Anderson Admin Asst	356.35		45,060.00
Check	09/06/2017	801200402	REGIONAL GOVERNMENT SERVICES AUTHOR	Oct17Adv2, October2017 Maureen Cassingham	6,226.00		51,286.00
Check	09/27/2017	801200414	REGIONAL GOVERNMENT SERVICES AUTHOR	Sep17Adv2, M.Cassingham	6,226.00		57,512.00
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP D.Jeffries Deputy E.O.	11,211.40		68,723.40
Check	09/27/2017	801200415	REGIONAL GOVERNMENT SERVICES AUTHOR	7368, Aug 2017, NGP A.Anderson Admin Asst	1,548.15		70,271.55
General Journal	10/03/2017	GJ 100317	REGIONAL GOVERNMENT SERVICES AUTHOR	Void #801200367		6,226.00	76,497.55
Check	10/11/2017	801200426	REGIONAL GOVERNMENT SERVICES AUTHOR	Nov17 Adv2, M. Cassingham	6,226.00		82,723.55
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP D.Jeffries Deputy E.O.	3,974.24		86,697.79
Check	10/25/2017	801200433	REGIONAL GOVERNMENT SERVICES AUTHOR	7493, Sep2017 NGP A.Anderson Admin Asst	461.15		87,158.94
Check	11/01/2017	801200441	REGIONAL GOVERNMENT SERVICES AUTHOR	Dec 17 Adv2, M. Cassingham	6,226.00		93,384.94
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626, Oct 2017, Jeffries Deputy E.O. NGP	5,085.68		98,470.62
Check	11/29/2017	801200455	REGIONAL GOVERNMENT SERVICES AUTHOR	7626 Oct 2017 Anderson Admin Asst.	485.11		103,556.20
Check	12/20/2017	801200470	REGIONAL GOVERNMENT SERVICES AUTHOR	Jan 18 Adv2, M. Cassingham	6,468.00		110,024.20
Check	12/27/2017	801200477	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP D.Jeffries Deputy E.O.	5,860.32		115,884.52
Check	12/27/2017	801200477	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, Nov 2017 NGP A.Anderson Admin Asst	967.22		126,851.74
Check	01/03/2018	801200484	REGIONAL GOVERNMENT SERVICES AUTHOR	Feb 18 Adv2, M. Cassingham	6,468.00		133,319.74
Check	01/24/2018	801200485	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 2017 NGP D. Jeffries De...	3,839.52		137,159.26
Check	01/24/2018	801200495	REGIONAL GOVERNMENT SERVICES AUTHOR	7839, December 2017 NGP A.Anderson Admin...	670.77		136,488.49
Check	01/31/2018	801200500	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar 18 Adv2, M. Cassingham	6,468.00		142,956.49
Check	02/21/2018	801200512	REGIONAL GOVERNMENT SERVICES AUTHOR	7737, 1/31/2018, Jan 2018 NGP D.Jeffries Dep...	9,601.51		152,558.00

Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 1, 2017 through June 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	03/21/2018	801200528	REGIONAL GOVERNMENT SERVICES AUTHOR	8059, 2/28/2018, Feb 2018 NGP D.Jeffries Dep...	10,814.70		116,569.04
Check	03/21/2018	801200528	REGIONAL GOVERNMENT SERVICES AUTHOR	May 18 Adv 2, M. Cassingham	698.79		117,267.83
Check	03/28/2018	801200532	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP D.Jeffries Dep...	6,468.00		123,735.83
Check	04/25/2018	801200552	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP A.Anderson A...	10,260.10		133,995.93
Check	04/25/2018	801200552	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP A.Anderson A...	2,114.93		136,110.86
Check	05/02/2018	801200559	REGIONAL GOVERNMENT SERVICES AUTHOR	4/26/2018, June 2018 Adv 2, M. Cassingham, ...	6,468.00		142,578.86
Check	05/23/2018	801200572	REGIONAL GOVERNMENT SERVICES AUTHOR	8308, 4/30/2018, Apr 2018 NGP D.Jeffries Dep...	8,700.29		151,279.15
Check	05/23/2018	801200572	REGIONAL GOVERNMENT SERVICES AUTHOR	8308, 4/30/2018, Apr 2018 NGP A.Anderson A...	3,466.13		154,745.28
Total 6010 · Professional Services					181,165.32	26,420.04	154,745.28
6020 · Financial & Administrative Serv							
General Journal	07/01/2017	GJ 063017R	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2017 Accounts Payable	250.00	91.10	-91.10
General Journal	07/01/2017	GJ 063017R	WILLDAN FINANCIAL SERVICES	Record 6/30/2017 Accounts Payable	91.10		158.90
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	19/17 617000382, Admin fees 070117-093017	5,000.00		250.00
Check	07/05/2017	801200340	NBS GOVERNMENT FINANCE GROUP	17/18 617000382, Admin fees 070117-093017	2,200.00		5,250.00
Check	07/13/2017	801200348	US BANK	4676696, annual fee administer 2016 bonds	3,363.02		7,450.00
Check	07/26/2017	801200359	Novato Fire Protection Dist.	809, qtrly measure A staff costs 070117-093017	5,000.00		10,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	91700160, Admin fees 100117-123117	220.17		15,813.02
Check	09/27/2017	801200416	NBS GOVERNMENT FINANCE GROUP	91700160, reimbursables 100117-123117	5,000.00		16,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 admi...	297.90		21,033.19
Check	12/27/2017	801200476	NBS GOVERNMENT FINANCE GROUP	101700324 12/20/17, Jan 1 - Mar 31 2018 reim...	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
Check	03/28/2018	801200531	NBS GOVERNMENT FINANCE GROUP	318000075 03/20/18, Quarterly Administration ...	5,000.00		33,057.13
Check	03/28/2018	801200531	NBS GOVERNMENT FINANCE GROUP	318000075 03/20/18, Quarterly Administration ...	261.00		33,318.13
Check	04/11/2018	801200544	Novato Fire Protection Dist.	935, 3/29/18, Measure A Quarterly Financial a...	3,363.02		36,681.15
Total 6020 · Financial & Administrative Serv					36,772.25	91.10	36,681.15
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
Check	04/04/2018	801200538	MARINFO	03/31/18, March 2018 Measure A web site work	150.00		275.00
Check	05/30/2018	801200578	MARINFO	05/28/18, May 2018 Measure A web site work ...	400.00		675.00
Total 6030 · Website					675.00	0.00	675.00
Total 6000 · Contract Services					218,612.57	26,511.14	192,101.43
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

Marin Emergency Radio Authority

Profit & Loss Detail - 38 - Next Gen Project

July 1, 2017 through June 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6620 - Legal Services							
General Journal	07/01/2017	GJ 063017R	RICHARDS WATSON & GERSHON	Record 6/30/2017 Accounts Payable			-2,975.00
Check	07/26/2017	801200358	RICHARDS WATSON & GERSHON	16/17 212673, legal services June2017 utility tax	2,975.00	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
Check	04/04/2018	801200539	RICHARDS WATSON & GERSHON	03/19/2018, 216191, legal services February 20...	5,925.00		14,380.10
Check	04/25/2018	801200551	RICHARDS WATSON & GERSHON	04/13/2018, 216480, legal services February 20...	12,825.00		27,205.10
Check	04/25/2018	801200551	RICHARDS WATSON & GERSHON	04/13/2018, 216480, legal services February 20...	56.58		27,261.68
Check	06/06/2018	801200583	RICHARDS WATSON & GERSHON	05/21/2018, 216994, legal services April 2018 N...	6,075.00		33,336.68
Check	06/06/2018	801200583	RICHARDS WATSON & GERSHON	05/21/2018, 216994, legal services April 2018 N...	28.29		33,364.97
Total 6620 - Legal Services							
6650 - County Marin Tax Fees							
Check	12/15/2017	JA5258-005	County of Marin	Admin Fee Special Tax			48,585.00
Check	04/13/2018	JA5261-005	County of Marin	Admin Fee Special Tax	16,195.00		64,780.00
Total 6650 - County Marin Tax Fees							
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	08/16/2017	000026756	WILLDAN FINANCIAL SERVICES	Overpmt CKREFUND0817 arbitrage 060717		1,000.00	0.00
Total 6700 - Miscellaneous Expenses							
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	07/01/2017	GJ 063017R	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
Check	08/16/2017	801200376	COUNTY OF MARIN-DPW	Record 6/30/2017 Accrsia 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
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer		6,353.88	18,035.48
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer		9,473.10	8,562.38

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1, 2017 through June 14, 2018

4:09 PM
 06/14/18
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer		5,198.63	3,363.75
Deposit	04/09/2018	108514109	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...		3,363.75	0.00
Total 8020 · Capital Outlay					60,156.08	60,156.08	0.00
Total 8000 · Capital Outlay					60,156.08	60,156.08	0.00
Total Expense					398,573.62	91,577.22	306,996.40
Net Ordinary Income					3,743,063.63	7,511,757.11	3,768,693.48
Net Income					3,743,063.63	7,511,757.11	3,768,693.48

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 1, 2017 through June 14, 2018

4:09 PM
 06/14/18
 Accrual Basis

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		1.68	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		1.60	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	01/02/2018		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
Deposit	03/01/2018		US BANK	Interest income		86.51	288,678.91
Deposit	03/01/2018		US BANK	Interest income		0.52	288,679.43
Deposit	03/01/2018		US BANK	Interest income		4.12	288,683.55
Deposit	04/02/2018		US BANK	Interest income		107.41	288,790.96
Deposit	04/02/2018		US BANK	Interest income		0.66	288,791.62
Deposit	04/02/2018		US BANK	Interest income		5.11	288,796.73
Deposit	05/01/2018		US BANK	Interest income		401.21	289,197.94
Deposit	05/01/2018		US BANK	Interest income		5.65	289,203.59
Deposit	05/01/2018		NATIXIS FUNDING CORP	Interest to 4/30/2018		91,040.46	380,244.05
Deposit	05/01/2018		US BANK	Interest income		129.44	380,373.49
Total 5220 - Interest Income - Investments					0.00	380,373.49	380,373.49
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
General Journal	04/13/2018	GJ 041318		Transfer from COM 8127		1,410,159.20	3,344,490.01
Total 5600 - Transfers In					0.00	3,344,490.01	3,344,490.01

**Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 1, 2017 through June 14, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5650 - Transfers Out							
General Journal	12/21/2017	GJ 122117		Transfer from 234778003 to COM account	3,275,066.20		-3,275,066.20
General Journal	04/19/2018	GJ 041918		Transfer from 234778003 to COM account	711,630.06		-3,986,696.26
Total 5650 - Transfers Out							
Total Income					3,986,696.26	0.00	-3,986,696.26
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
Total 7040 - Interest Expense					791,900.00	0.00	791,900.00
Total 7000 - Debt Service					791,900.00	0.00	791,900.00
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	Fed Engr - Proj Mgmt Serv - May 2017	32,975.00		-79,320.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Fed Engr - Proj Mgmt Serv - Jun 2017	32,975.00		-46,345.95
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Oper Officer - Proj Implement 2/9/17 - 6/30/17	38,470.95		-7,875.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Commun Techn - Project Implem May 2017	6,450.00		-1,425.00
General Journal	09/06/2017	GJ 090617	COUNTY OF MARIN-DPW	Commun Techn - Project Implem Jun 2017	1,425.00		0.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Jul 2017	32,975.00		32,975.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Aug 2017	32,975.00		65,950.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Sep 2017	32,975.00		98,925.00
General Journal	12/12/2017	GJ 121217	COUNTY OF MARIN-DPW	Motorola Sol - Proj Constr - Ch Or #1 Fire Sta A...	188,927.00		287,852.00
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	7/1/2017 - 7/31/17, NGRSIA, Operations Officer	6,353.88		294,205.88
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, Operations Officer	9,473.10		303,678.98
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	9/1/2017 - 9/30/17, NGRSIA, Operations Officer	5,196.63		308,877.61
General Journal	04/09/2018	GJ 040918	COUNTY OF MARIN-DPW	8/1/2017 - 8/31/17, NGRSIA, John Roberto Ass...	3,363.75		312,241.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Oct 2017	32,975.00		345,216.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Nov 2017	32,975.00		378,191.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	Fed Engr - Project Mgmt Serv - Feb 2018	32,975.00		411,166.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	John Roberto Assoc - Consult Ph 1 Sep 1 to N...	3,510.00		414,676.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Sep 2017	6,950.75		421,627.11
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Oct 2017	9,406.75		431,033.86
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Nov 2017	13,857.25		444,891.11
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	WRA - Environmental Consultants - Feb 2018	4,368.75		449,259.86
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Oct 2017	4,852.05		454,111.91
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Nov 2017	6,469.40		460,581.31

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 1, 2017 through June 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Oper Officer Feb 2018	9,473.05		470,054.36
General Journal	05/22/2018	GJ 052218	COUNTY OF MARIN-DPW	County of Marin DPW - Comm Eng Mfg Feb 20...	5,093.56		475,147.92
Total 8020 - Capital Outlay					587,443.87	112,295.95	475,147.92
Total 8000 - Capital Outlay					587,443.87	112,295.95	475,147.92
Total Expense					1,379,343.87	112,295.95	1,267,047.92
Net Ordinary Income					5,366,040.13	3,837,159.45	-1,528,880.68
Net Income					5,366,040.13	3,837,159.45	-1,528,880.68