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 08/29/18  
 Accrual Basis

C.O.C. 9/19/18 Agenda Item B  
 (16 pages)

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
**July 2017 through June 2018**

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,565,409.28	0.00	3,565,409.28
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	47,198.23	0.00	47,198.23
5220 · Interest Income - Investments	0.00	380,373.49	380,373.49
5600 · Transfers In	3,986,696.26	3,499,606.03	7,486,302.29
5650 · Transfers Out	-3,499,606.03	-4,143,286.37	-7,642,892.40
<b>Total Income</b>	<u>4,117,521.89</u>	<u>-263,306.85</u>	<u>3,854,215.04</u>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	161,857.95	0.00	161,857.95
6020 · Financial & Administrative Serv	37,961.56	0.00	37,961.56
6030 · Website	925.00	0.00	925.00
<b>Total 6000 · Contract Services</b>	<u>200,744.51</u>	<u>0.00</u>	<u>200,744.51</u>
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	16,750.00	0.00	16,750.00
6620 · Legal Services	39,664.97	0.00	39,664.97
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
<b>Total 7000 · Debt Service</b>	<u>0.00</u>	<u>791,900.00</u>	<u>791,900.00</u>
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	475,147.92	475,147.92
<b>Total 8000 · Capital Outlay</b>	<u>0.00</u>	<u>475,147.92</u>	<u>475,147.92</u>
<b>Total Expense</b>	<u>321,939.48</u>	<u>1,267,047.92</u>	<u>1,588,987.40</u>
<b>Net Ordinary Income</b>	<u>3,795,582.41</u>	<u>-1,530,354.77</u>	<u>2,265,227.64</u>
<b>Net Income</b>	<u><u>3,795,582.41</u></u>	<u><u>-1,530,354.77</u></u>	<u><u>2,265,227.64</u></u>

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Accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
**July 1 through August 29, 2018**

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5220 · Interest Income - Investments	0.00	125.93	125.93
5600 · Transfers In	179,282.08	0.00	179,282.08
5650 · Transfers Out	0.00	-22,691.97	-22,691.97
<b>Total Income</b>	<u>179,282.08</u>	<u>-22,566.04</u>	<u>156,716.04</u>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	33,721.10	0.00	33,721.10
6020 · Financial & Administrative Serv	10,260.51	0.00	10,260.51
<b>Total 6000 · Contract Services</b>	<u>43,981.61</u>	<u>0.00</u>	<u>43,981.61</u>
6620 · Legal Services	225.00	0.00	225.00
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	485,257.48	485,257.48
<b>Total 8000 · Capital Outlay</b>	<u>0.00</u>	<u>485,257.48</u>	<u>485,257.48</u>
<b>Total Expense</b>	<u>44,206.61</u>	<u>485,257.48</u>	<u>529,464.09</u>
<b>Net Ordinary Income</b>	<u>135,075.47</u>	<u>-507,823.52</u>	<u>-372,748.05</u>
<b>Net Income</b>	<u><u>135,075.47</u></u>	<u><u>-507,823.52</u></u>	<u><u>-372,748.05</u></u>

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Accrual Basis

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
**As of June 30, 2018**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1038 · Cash - Marin County 38 - 8127	6,990,129.75	0.00	6,990,129.75
<b>Total Checking/Savings</b>	6,990,129.75	0.00	6,990,129.75
<b>Accounts Receivable</b>			
11000 · Accounts Receivable	4,437.00	0.00	4,437.00
<b>Total Accounts Receivable</b>	4,437.00	0.00	4,437.00
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	792,301.21	792,301.21
1083 · US Bank Surplus 234778003	0.00	-152,184.46	-152,184.46
1086 · US Bank Project Fund 234778006	0.00	30,485,848.07	30,485,848.07
1089 · US Bank Revenue 234778000	0.00	155,245.46	155,245.46
<b>Total 1080 · US Bank 2016 234778000</b>	0.00	31,281,210.28	31,281,210.28
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
<b>Total Other Current Assets</b>	34,877.65	31,414,258.49	31,449,136.14
<b>Total Current Assets</b>	7,029,444.40	31,414,258.49	38,443,702.89
<b>Fixed Assets</b>			
2018 · Next Generation System	614,019.00	1,997,304.00	2,611,323.00
<b>Total Fixed Assets</b>	614,019.00	1,997,304.00	2,611,323.00
<b>TOTAL ASSETS</b>	<b>7,643,463.40</b>	<b>33,411,562.49</b>	<b>41,055,025.89</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
<b>Total Other Current Liabilities</b>	0.00	329,958.33	329,958.33
<b>Total Current Liabilities</b>	0.00	329,958.33	329,958.33
<b>Long Term Liabilities</b>			
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>	0.00	33,477,798.55	33,477,798.55
<b>Total Liabilities</b>	0.00	33,807,756.88	33,807,756.88
<b>Equity</b>			
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	3,795,582.41	-1,530,354.77	2,265,227.64
<b>Total Equity</b>	7,643,463.40	-396,194.39	7,247,269.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,643,463.40</b>	<b>33,411,562.49</b>	<b>41,055,025.89</b>

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Accrual Basis

**Marin Emergency Radio Authority**  
**Balance Sheet - Measure A**  
**As of August 29, 2018**

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	7,125,205.22	0.00	7,125,205.22
<b>Total Checking/Savings</b>	<b>7,125,205.22</b>	<b>0.00</b>	<b>7,125,205.22</b>
Accounts Receivable			
11000 · Accounts Receivable	4,437.00	0.00	4,437.00
<b>Total Accounts Receivable</b>	<b>4,437.00</b>	<b>0.00</b>	<b>4,437.00</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	792,301.21	792,301.21
1083 · US Bank Surplus 234778003	0.00	-152,184.46	-152,184.46
1086 · US Bank Project Fund 234778006	0.00	30,000,590.59	30,000,590.59
1089 · US Bank Revenue 234778000	0.00	132,679.42	132,679.42
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>30,773,386.76</b>	<b>30,773,386.76</b>
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
<b>Total Other Current Assets</b>	<b>34,877.65</b>	<b>30,906,434.97</b>	<b>30,941,312.62</b>
<b>Total Current Assets</b>	<b>7,164,519.87</b>	<b>30,906,434.97</b>	<b>38,070,954.84</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	614,019.00	1,997,304.00	2,611,323.00
<b>Total Fixed Assets</b>	<b>614,019.00</b>	<b>1,997,304.00</b>	<b>2,611,323.00</b>
<b>TOTAL ASSETS</b>	<b><u>7,778,538.87</u></b>	<b><u>32,903,738.97</u></b>	<b><u>40,682,277.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>329,958.33</b>	<b>329,958.33</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>329,958.33</b>	<b>329,958.33</b>
<b>Long Term Liabilities</b>			
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>0.00</b>	<b>33,807,756.88</b>	<b>33,807,756.88</b>
<b>Equity</b>			
4000 · Fund Balance	5,216,492.69	281,113.06	5,497,605.75
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	135,075.47	-507,823.52	-372,748.05
<b>Total Equity</b>	<b>7,778,538.87</b>	<b>-904,017.91</b>	<b>6,874,520.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,778,538.87</u></b>	<b><u>32,903,738.97</u></b>	<b><u>40,682,277.84</u></b>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5040 - Measure A - Marin County</b>							
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
Deposit	06/15/2018	JA5355-013	109283 3 LEVY	Deposit		155,116.02	3,542,717.31
Deposit	06/29/2018	JA5362-014	109283 3 LEVY	Deposit		22,691.97	3,565,409.28
Total 5040 - Measure A - Marin County					0.00	3,565,409.28	3,565,409.28
<b>5041 - Measure A - Utilities</b>							
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	CONDIOTTI 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 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 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 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 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 \$43.5...	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...	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

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

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 08/29/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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 HERBAND 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 \$130...		261.00	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 \$145...		290.00	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	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 12/10/2017 \$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
<b>5045 - Measure A Parcel Tax Penalties</b>							
Invoice	08/25/2017	A16/17 149l	J CASHEW CORP	Measure A Parcel Tax Penalties		33.00	33.00
Invoice	08/25/2017	A16/17 150l	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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5200 · Interest Income - COM</b>							
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
Deposit	06/30/2018	IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2018		19,140.04	47,198.23
Total 5200 · Interest Income - COM							
<b>5600 · Transfers In</b>							
Deposit	12/28/2017	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							
<b>5650 · Transfers Out</b>							
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
General Journal	06/15/2018	GJ 061518		Transfer from COM 8127	155,116.02		-3,499,606.03
Total 5650 · Transfers Out							
Total 5600 · Transfers Out							
Total Income							
<b>Expense</b>							
<b>6000 · Contract Services</b>							
<b>6010 · Professional Services</b>							
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 & GERSHON	16/17 7169, NGP 063017 D.Jeffries Deputy E.O.	8,015.84		4,144.82
Check	07/26/2017	801200360	RICHARDS WATSON & GERSHON	16/17 7169, NGP 063017 A.Anderson Admin 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 & GERSHON	Void #801200360		8,015.84	14,533.18
General Journal	08/03/2017	GJ 080317	RICHARDS WATSON & GERSHON	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	461.15		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	6,488.00		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	6,488.00		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

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Check	01/31/2018	801200500	REGIONAL GOVERNMENT SERVICES AUTHOR	Mar 18 Adv2, M. Cassingham	6,488.00		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	6,488.00		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	8059, 2/28/2018, Feb 2018 NGP A.Anderson A...	688.79		117,257.83
Check	03/28/2018	801200532	REGIONAL GOVERNMENT SERVICES AUTHOR	May 18 Adv 2, M. Cassingham	6,488.00		123,735.83
Check	04/25/2018	801200552	REGIONAL GOVERNMENT SERVICES AUTHOR	8186, 3/31/2018, Mar 2018 NGP D.Jeffries Dep...	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, ...	6,488.00		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...	3,486.13		154,745.28
Check	06/20/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8442, 5/31/2018, May 2018 NGP D.Jeffries De...	5,154.71		159,909.99
Check	06/20/2018	801200589	REGIONAL GOVERNMENT SERVICES AUTHOR	8442, 5/31/2018, May 2018 NGP A.Anderson A...	1,947.96		161,857.95
Total 6010 - Professional Services					188,277.99	26,420.04	161,857.95
<b>6020 - Financial &amp; Administrative Serv</b>							
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
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 2018 bonds	2,200.00		7,450.00
Check	07/26/2017	801200359	Novato Fire Protection Dist.	809, qtrly measure A staff costs 070117-093017	3,383.02		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, reimburseables 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 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...	3,383.02		24,694.11
Check	01/10/2018	801200491	Novato Fire Protection Dist.	1/9/18, 905, Measure A financial and admin co...	3,383.02		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...	3,383.02		36,681.15
Check	06/20/2018	801200590	WILLDAN FINANCIAL SERVICES	010-38106, 6/14/2018 Arbitrage Rebate Servic...	1,000.00		37,681.15
Check	06/27/2018	801200593	NBS GOVERNMENT FINANCE GROUP	61800099, 6/20/17, Apr 1 - Jun 30 2018 reimbu...	280.41		37,961.56
Total 6020 - Financial & Administrative Serv					38,052.66	91.10	37,961.56
<b>6030 - Website</b>							
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
Check	06/28/2018	801200599	MARINFO	06/28/18, June 2018 Measure A web site work ...	250.00		925.00
Total 6030 - Website					925.00	0.00	925.00
Total 6000 - Contract Services					227,255.65	26,511.14	200,744.51
<b>6430 - Site Maintenance</b>							
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



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6600 - Auditing Services</b>							
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
<b>6620 - Legal Services</b>							
General Journal	07/01/2017	GJ 063017R	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
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
Check	06/28/2018	801200598	RICHARDS WATSON & GERSHON	06/25/2018, 217501 legal services May 2018 N...	6,300.00		39,664.97
Total 6620 - Legal Services					42,639.97	2,975.00	39,664.97
<b>6650 - County Marin Tax Fees</b>							
Check	12/15/2017	JA5258-005	County of Marin	Admin Fee Special Tax	48,585.00		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					64,780.00	0.00	64,780.00
<b>6700 - Miscellaneous Expenses</b>							
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	Overprmt CKREFUND0817 arbitrage 060717		1,000.00	0.00
Total 6700 - Miscellaneous Expenses					1,000.00	1,000.00	0.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
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
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 dollarnill 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
Check	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

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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					413,516.70	91,577.22	321,939.48
Net Ordinary Income					3,913,122.73	7,708,705.14	3,795,582.41
Net Income					<b>3,913,122.73</b>	<b>7,708,705.14</b>	<b>3,795,582.41</b>

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1 through August 29, 2018

4:06 PM  
 08/29/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5600 - Transfers In</b>							
Deposit	07/13/2018	108607822	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		156,590.11	156,590.11
Deposit	08/03/2018	108636570	US BANK	Transfer from US Bank 2016 Special Parcel Ta... <i>FINAL LEVY - TRUE UP</i>		22,691.97	179,282.08
					0.00	179,282.08	179,282.08
					0.00	179,282.08	179,282.08
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
Check	07/03/2018	801200607	REGIONAL GOVERNMENT SERVICES AUTHOR	6/25/2018, August 2018 Adv 2, M. Cassingham...	6,468.00		6,468.00
Check	07/18/2018	801200614	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP D. J...	8,249.67		14,717.67
Check	07/18/2018	801200614	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP A. A...	1,369.76		16,087.43
Check	08/02/2018	801200626	REGIONAL GOVERNMENT SERVICES AUTHOR	7/25/2018, September 2018 Adv 2, M. Cassing...	6,468.00		22,555.43
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP D. Jeffries Dep...	4,332.81		26,888.24
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP A. Anderson A...	364.86		27,253.10
Check	08/29/2018	801200639	REGIONAL GOVERNMENT SERVICES AUTHOR	8/25/2018, October 2018 Adv 2, M. Cassingha...	6,468.00		33,721.10
					33,721.10	0.00	33,721.10
<b>Total 6010 - Professional Services</b>							
<b>6020 - Financial &amp; Administrative Serv</b>							
Check	07/03/2018	801200608	NBS GOVERNMENT FINANCE GROUP	61800099, 6/20/2018, FY 18-19, Jul 1 - Sep 30 ...	5,000.00		5,000.00
Check	07/18/2018	801200615	Novato Fire Protection Dist.	FY 18-19, 1019, qtrly measure A admin staff c...	3,060.51		8,060.51
Check	07/18/2018	801200616	US BANK	FY 18-19, 5034947, 06/25/18, 06/01/18-05/31/1...	2,200.00		10,260.51
					10,260.51	0.00	10,260.51
					43,981.61	0.00	43,981.61
<b>Total 6020 - Financial &amp; Administrative Serv</b>							
<b>Total 6000 - Contract Services</b>							
<b>6620 - Legal Services</b>							
Check	08/08/2018	801200631	RICHARDS WATSON & GERSHON	FY 17-18, 07/24/2018, 217845 legal services J...	225.00		225.00
					225.00	0.00	225.00
<b>Total 6620 - Legal Services</b>							
<b>Total Expense</b>							
					44,206.61	0.00	44,206.61
<b>Net Ordinary Income</b>							
					44,206.61	179,282.08	135,075.47
<b>Net Income</b>							
					44,206.61	179,282.08	135,075.47

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

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 08/29/18  
 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	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	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	03/01/2018		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	4.12		288,683.03
Deposit	03/01/2018		US BANK	Interest income	107.41		288,790.43
Deposit	04/02/2018		US BANK	Interest income	0.66		288,791.09
Deposit	04/02/2018		US BANK	Interest income	5.11		288,796.20
Deposit	04/02/2018		US BANK	Interest income	401.21		289,197.41
Deposit	05/01/2018		US BANK	Interest income	5.65		289,203.06
Deposit	05/01/2018		US BANK	Interest income	91,040.46		380,243.52
Deposit	05/01/2018		NATIXIS FUNDING CORP	Interest to 4/30/2018	129.44		380,372.96
Deposit	05/01/2018		US BANK	Interest income			380,373.49
Total 5220 - Interest Income - Investments					0.00	380,373.49	380,373.49
<b>5600 - Transfers In</b>							
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
General Journal	06/15/2018	GJ 061518		Transfer from COM 8127		155,116.02	3,499,606.03
Total 5600 - Transfers In					0.00	3,499,606.03	3,499,606.03

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

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 08/29/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5650 - Transfers Out</b>							
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
General Journal	06/25/2018	GJ 062518		Transfer from 234778003 to COM account	156,590.11		-4,143,286.37
Total 5650 - Transfers Out					4,143,286.37	0.00	-4,143,286.37
Total Income					4,143,286.37	3,879,979.52	-263,306.85
<b>Expense</b>							
<b>7000 - Debt Service</b>							
<b>7040 - Interest Expense</b>							
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
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
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	8/1/2017 - 9/30/17, NGRSIA, Operations Officer	5,198.63		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	6,459.40		460,571.31

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

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 08/29/18  
 Accrual Basis

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					5,522,630.24	3,992,275.47	-1,530,354.77
Net Income					<b>5,522,630.24</b>	<b>3,992,275.47</b>	<b>-1,530,354.77</b>

*No ADDITIONAL POSTINGS UNTIL AFTER JULY 1*

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1 through August 29, 2018

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 08/29/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5220 · Interest Income - Investments							
Deposit	07/02/2018		US BANK	Interest income	0.00	125.93	125.93
Total 5220 · Interest Income - Investments						125.93	125.93
5650 · Transfers Out							
General Journal	07/18/2018	GJ 071818		Transfer from 234778000 to COM account	22,691.97		-22,691.97
Total 5650 · Transfers Out					22,691.97	0.00	-22,691.97
Total Income					22,691.97	125.93	-22,566.04
Expense							
8020 · Capital Outlay							
8020 · Capital Outlay							
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-FE-FY1718, NGRS...	32,975.00	DEC 2017	32,975.00
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-FE-FY1718, NGRS...	32,975.00	JAN 2018	65,950.00
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-FE-FY1718, NGRS...	32,975.00	MAR 2018	98,925.00
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-FE-FY1718, NGRS...	3,168.75	APRIL 2018	131,900.00
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-JRA-FY1718, NGR...	2,973.75	JULY 2017	135,068.75
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-JRA-FY1718, NGR...	10,773.75	DEC 2017 + JAN-FEB 2018	148,816.25
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-JRA-FY1718, NGR...	6,727.50	FEB 12 - MAR 31 2018	155,543.75
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	9,397.00	DEC 2017	164,940.75
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	5,884.35	JAN 2018	170,825.10
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	119.14	MARCH 2018 REIMBURSE	170,944.24
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	15,587.25	MARCH 2018	186,531.49
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	17,068.86	MARCH 2018	203,600.35
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-WRA-FY1718, NG...	11,640.00	JAN 2018	215,240.35
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-APCO-FY1718, NG...	11,552.50	OPER OFF MAY 2018	226,792.85
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	4,917.92	OPER OFF MAY 2018	231,710.77
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	1,379.00	Comm ENGR MAY 2018	233,089.77
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	1,680.00	EIR Ad	234,769.77
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	35,521.26	Scoping Meeting Ad	270,291.03
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	32,975.00	MAY 2018	303,266.03
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	15,258.75	MAY 2018	318,524.78
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-0518-FY1718, NG...	60.51	MAY 2018	318,585.29
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-STAFF-FY1718, N...	8,317.80	CERTIFIED MAIL-FIGR	326,903.09
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-STAFF-FY1718, N...	9,010.95	OPER OFF MARCH 2018	335,914.04
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-STAFF-FY1718, N...	4,478.82	OPER OFF APRIL 2018	340,392.86
General Journal	07/27/18	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NKTGN-STAFF-FY1718, N...	8,869.82	Comm ENGR MARCH 2018	349,262.68
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 DPW - Oper Off	9,010.95	Comm ENGR APRIL 2018	358,273.63
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 DPW - Comm Engr	1,229.48	JUNE 2018	359,503.11
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 DPW - Comm Engr	612.00	JUNE 2018	360,115.11
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 WRA - Environ...	30,993.96	JUNE 2018	391,049.07
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 Federal Engr - ...	32,975.00	JUNE 2018	424,024.07
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NKTGN-0618 John Roberto ...	7,848.75	JUNE 2018	431,872.82
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 11/30/17 County of Marin DPW - Ope. Off	2,079.45	NOV 2017	433,952.27
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Ope...	8,317.80	DEC 2017	442,270.07
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Ope...	231.05	DEC 2017	442,501.12
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Co...	3,088.57	DEC 2017	445,589.69
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Oper Off	8,779.90	JAN 2018	454,319.59
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Com. Engr	3,073.70	JAN-2018	457,393.29
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 8/31/17 County of Marin DPW - Com. Engr	351.28	AUG 15-31, 2017	457,744.57
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18, 9/30/17 County of Marin DPW - Com. Engr	3,073.70	SEP 2017	460,818.27

*FE - Federal Engineering JRA - JOHN ROBERTO ASSOC WRA - ENVIRONMENTAL CONSULTANTS*

*ALL BELOW FOR FY 17-18*

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 1 through August 29, 2018

4:07 PM  
 08/29/18  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 10/31/17 County of Marin DPW - Com. <i>Engr</i>	6,059.58		466,877.85
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - Co. <i>M. S. War</i>	4,426.13		471,303.98
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/31/17 County of Marin DPW - Com. <i>TECHS</i>	1,224.00		472,527.98
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Com. <i>TECHS</i>	6,961.50		479,489.48
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 4/10/18 County of Marin DPW - Com. <i>TECHS</i>	5,768.00		485,257.48
Total 8020 - Capital Outlay					485,257.48	0.00	485,257.48
Total 8000 - Capital Outlay					485,257.48	0.00	485,257.48
Total Expense					485,257.48	0.00	485,257.48
Net Ordinary Income					507,949.45	125.93	-507,823.52
Net Income					<b>507,949.45</b>	<b>125.93</b>	<b>-507,823.52</b>