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2/15/20

accrual Basis

**Marin Emergency Radio Authority
Balance Sheet - Measure A
As of June 30, 2020**

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1030 · Cash - Marin County 30 - 8012	174.00	0.00	174.00
1038 · Cash - Marin County 38 - 8127	8,490,171.41	0.00	8,490,171.41
Total Checking/Savings	8,490,345.41	0.00	8,490,345.41
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	381,872.59	381,872.59
1082 · US Bank Principal 234778002	0.00	1,179,861.38	1,179,861.38
1083 · US Bank Surplus 234778003	0.00	4,455.93	4,455.93
1086 · US Bank Project Fund 234778006	0.00	29,607,623.96	29,607,623.96
1089 · US Bank Revenue 234778000	0.00	1,566,758.70	1,566,758.70
1080 · US Bank 2016 234778000 - Other	0.00	22.26	22.26
Total 1080 · US Bank 2016 234778000	0.00	32,740,594.82	32,740,594.82
1090 · US Bank 2010 240113000			
1097 · US Bank Project 240113006	0.00	1.00	1.00
Total 1090 · US Bank 2010 240113000	0.00	1.00	1.00
1100 · Due To / From Other Funds	213,074.11	-221,275.11	-8,201.00
1150 · Interest Receivable	0.00	149,862.65	149,862.65
1200 · Prepaid Insurance	5,885.45	56,769.47	62,654.92
Total Other Current Assets	218,959.56	32,725,952.83	32,944,912.39
Total Current Assets	8,709,304.97	32,725,952.83	41,435,257.80
Fixed Assets			
2018 · Next Generation System	966,062.00	5,439,947.97	6,406,009.97
Total Fixed Assets	966,062.00	5,439,947.97	6,406,009.97
TOTAL ASSETS	9,675,366.97	38,165,900.80	47,841,267.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	72,446.83	780,045.31	852,492.14
3010 · Accrued Interest Payable	0.00	316,416.67	316,416.67
3130 · 2016 Bonds - Short Term	0.00	1,660,000.00	1,660,000.00
Total Other Current Liabilities	72,446.83	2,756,461.98	2,828,908.81
Total Current Liabilities	72,446.83	2,756,461.98	2,828,908.81
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	31,340,000.00	31,340,000.00
3261 · 2016 Bond Premium	0.00	215,547.97	215,547.97
Total Long Term Liabilities	0.00	31,555,547.97	31,555,547.97
Total Liabilities	72,446.83	34,312,009.95	34,384,456.78
Equity			
4000 · Fund Balance	7,306,768.46	2,643,637.50	9,950,405.96
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	-130,819.03	1,887,560.80	1,756,741.77
Total Equity	9,602,920.14	3,853,890.85	13,456,810.99
TOTAL LIABILITIES & EQUITY	9,675,366.97	38,165,900.80	47,841,267.77

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accrual Basis

Marin Emergency Radio Authority
Balance Sheet - Measure A
As of December 14, 2020

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1030 · Cash - Marin County 30 - 8012	9,715.00	0.00	9,715.00
1038 · Cash - Marin County 38 - 8127	7,816,274.36	0.00	7,816,274.36
Total Checking/Savings	7,825,989.36	0.00	7,825,989.36
Accounts Receivable			
11000 · Accounts Receivable	261.00	0.00	261.00
Total Accounts Receivable	261.00	0.00	261.00
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	381,952.71	381,952.71
1082 · US Bank Principal 234778002	0.00	724,939.40	724,939.40
1083 · US Bank Surplus 234778003	0.00	4,456.86	4,456.86
1086 · US Bank Project Fund 234778006	0.00	29,276,214.78	29,276,214.78
1089 · US Bank Revenue 234778000	0.00	21.17	21.17
1080 · US Bank 2016 234778000 - Other	0.00	22.26	22.26
Total 1080 · US Bank 2016 234778000	0.00	30,387,607.18	30,387,607.18
1090 · US Bank 2010 240113000			
1097 · US Bank Project 240113006	0.00	1.00	1.00
Total 1090 · US Bank 2010 240113000	0.00	1.00	1.00
1100 · Due To / From Other Funds	213,074.11	-221,275.11	-8,201.00
1200 · Prepaid Insurance	5,885.45	56,769.47	62,654.92
Total Other Current Assets	218,959.56	30,223,102.54	30,442,062.10
Total Current Assets	8,045,209.92	30,223,102.54	38,268,312.46
Fixed Assets			
2018 · Next Generation System	966,062.00	5,439,947.97	6,406,009.97
Total Fixed Assets	966,062.00	5,439,947.97	6,406,009.97
TOTAL ASSETS	9,011,271.92	35,663,050.51	44,674,322.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	-11,977.00	0.00	-11,977.00
3010 · Accrued Interest Payable	0.00	316,416.67	316,416.67
3130 · 2016 Bonds - Short Term	0.00	1,660,000.00	1,660,000.00
Total Other Current Liabilities	-11,977.00	1,976,416.67	1,964,439.67
Total Current Liabilities	-11,977.00	1,976,416.67	1,964,439.67
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	31,340,000.00	31,340,000.00
3261 · 2016 Bond Premium	0.00	215,547.97	215,547.97
Total Long Term Liabilities	0.00	31,555,547.97	31,555,547.97
Total Liabilities	-11,977.00	33,531,964.64	33,519,987.64
Equity			
4000 · Fund Balance	7,175,949.43	4,531,198.30	11,707,147.73
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	-579,671.22	-1,722,804.98	-2,302,476.20
Total Equity	9,023,248.92	2,131,085.87	11,154,334.79
TOTAL LIABILITIES & EQUITY	9,011,271.92	35,663,050.51	44,674,322.43

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accrual Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
July 2019 through June 2020

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5040 · Measure A - Marin County	3,539,877.38	44.52	3,539,921.90
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5042 · Measure A - Utilities Bad Debt	-1,015.00	0.00	-1,015.00
5200 · Interest Income - COM	130,226.53	0.00	130,226.53
5220 · Interest Income - Investments	0.00	686,604.37	686,604.37
5600 · Transfers In	17,106.33	4,263,762.69	4,280,869.02
5650 · Transfers Out	-3,490,736.69	-790,132.33	-4,280,869.02
Total Income	208,363.55	4,160,279.25	4,368,642.80
Expense			
6000 · Contract Services			
6010 · Professional Services	172,133.82	0.00	172,133.82
6020 · Financial & Administrative Serv	39,338.77	0.00	39,338.77
6030 · Website	1,475.00	0.00	1,475.00
Total 6000 · Contract Services	212,947.59	0.00	212,947.59
6400 · Site Rentals & Leases	1,500.00	0.00	1,500.00
6430 · Site Maintenance	150.00	0.00	150.00
6460 · Site Utilities	-1,500.00	0.00	-1,500.00
6500 · Insurance	5,432.73	3,763.72	9,196.45
6600 · Auditing Services	23,950.00	0.00	23,950.00
6620 · Legal Services	47,760.47	0.00	47,760.47
6650 · County Marin Tax Fees	48,536.64	0.00	48,536.64
6700 · Miscellaneous Expenses			
6710 · Miscellaneous Services	0.43	0.00	0.43
6700 · Miscellaneous Expenses - Other	368.84	0.00	368.84
Total 6700 · Miscellaneous Expenses	369.27	0.00	369.27
6910 · Transition Expenses			
6010T · Professional Services RGS	35.88	0.00	35.88
Total 6910 · Transition Expenses	35.88	0.00	35.88
7000 · Debt Service			
7020 · Principal	0.00	1,625,000.00	1,625,000.00
7040 · Interest Expense	0.00	775,650.00	775,650.00
Total 7000 · Debt Service	0.00	2,400,650.00	2,400,650.00
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	1,372,690.23	1,372,690.23
Total 8000 · Capital Outlay	0.00	1,372,690.23	1,372,690.23
Total Expense	339,182.58	3,777,103.95	4,116,286.53
Net Ordinary Income	-130,819.03	383,175.30	252,356.27
Other Income/Expense			
Other Expense			
8500 · Accrual Basis Adjustments			
8520 · Capital Outlay	0.00	-1,414,765.26	-1,414,765.26
8550 · Accrued Interest Payable	0.00	-13,541.66	-13,541.66
8560 · Amortization - Bond Prem Disc	0.00	-76,078.58	-76,078.58
Total 8500 · Accrual Basis Adjustments	0.00	-1,504,385.50	-1,504,385.50
Total Other Expense	0.00	-1,504,385.50	-1,504,385.50
Net Other Income	0.00	1,504,385.50	1,504,385.50
Net Income	-130,819.03	1,887,560.80	1,756,741.77

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accrual Basis

Marin Emergency Radio Authority
Profit & Loss - Measure A
 July 1 through December 14, 2020

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
5041 · Measure A - Utilities	12,905.00	0.00	12,905.00
5220 · Interest Income - Investments	33,864.96	299,273.73	333,138.69
5500 · Miscellaneous Income	1.66	0.00	1.66
5600 · Transfers In	0.00	2,512,458.01	2,512,458.01
5650 · Transfers Out	<u>-17,621.29</u>	<u>-2,494,836.72</u>	<u>-2,512,458.01</u>
Total Income	29,150.33	316,895.02	346,045.35
Expense			
6000 · Contract Services			
6010 · Professional Services	75,795.70	0.00	75,795.70
6020 · Financial & Administrative Serv	23,610.06	0.00	23,610.06
6030 · Website	550.00	0.00	550.00
Total 6000 · Contract Services	99,955.76	0.00	99,955.76
6430 · Site Maintenance	0.00	0.00	0.00
6620 · Legal Services	20,507.00	0.00	20,507.00
7000 · Debt Service			
7020 · Principal	0.00	1,660,000.00	1,660,000.00
7040 · Interest Expense	0.00	379,700.00	379,700.00
Total 7000 · Debt Service	0.00	2,039,700.00	2,039,700.00
8000 · Capital Outlay			
8020 · Capital Outlay	488,358.79	0.00	488,358.79
Total 8000 · Capital Outlay	488,358.79	0.00	488,358.79
Total Expense	608,821.55	2,039,700.00	2,648,521.55
Net Ordinary Income	<u>-579,671.22</u>	<u>-1,722,804.98</u>	<u>-2,302,476.20</u>
Net Income	<u><u>-579,671.22</u></u>	<u><u>-1,722,804.98</u></u>	<u><u>-2,302,476.20</u></u>

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
General Journal	11/26/2019	GJ 11262019		to record County adjustment	3.75		-3.75
Deposit	12/13/2019	JA5144-013	109283 3 LEVY	Deposit		1,955,920.89	1,955,917.14
Deposit	04/15/2020		County of Marin	Measure A		1,408,309.06	3,362,226.20
Deposit	06/16/2020	JA5606-013	109283 3 LEVY	Deposit		160,029.89	3,522,256.09
Deposit	06/30/2020	JA5614-014	109283 3 LEVY	Deposit		17,621.29	3,539,877.38
Total 5040 - Measure A - Marin County					3.75	3,539,881.13	3,539,877.38
5041 - Measure A - Utilities							
Invoice	10/15/2019	38-2019-382	PACIFIC BELL TELEPH...	Measure A Installment 1 du...		87.00	87.00
Invoice	10/15/2019	38-2019-383	SUBCARRIER COMMU...	Measure A Installment 1 du...		174.00	261.00
Invoice	10/15/2019	38-2019-384	SOUTHERN PAC TRA...	Measure A Installment 1 du...		174.00	435.00
Invoice	10/15/2019	38-2019-385	SOUTHERN PAC TRA...	Measure A Installment 1 du...		87.00	522.00
Invoice	10/15/2019	38-2019-386	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	609.00
Invoice	10/15/2019	38-2019-387	PAC TELEPHONE & T...	Measure A Installment 1 du...		87.00	696.00
Invoice	10/15/2019	38-2019-388	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	783.00
Invoice	10/15/2019	38-2019-389	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	957.00
Invoice	10/15/2019	38-2019-390	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	1,160.00
Invoice	10/15/2019	38-2019-391	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		174.00	1,334.00
Invoice	10/15/2019	38-2019-392	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		464.00	1,798.00
Invoice	10/15/2019	38-2019-393	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		319.00	2,117.00
Invoice	10/15/2019	38-2019-394	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	2,291.00
Invoice	10/15/2019	38-2019-395	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	2,494.00
Invoice	10/15/2019	38-2019-396	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	2,581.00
Invoice	10/15/2019	38-2019-397	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	2,668.00
Invoice	10/15/2019	38-2019-398	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	2,842.00
Invoice	10/15/2019	38-2019-399	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	2,929.00
Invoice	10/15/2019	38-2019-400	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	3,016.00
Invoice	10/15/2019	38-2019-401	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	3,219.00
Invoice	10/15/2019	38-2019-402	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		290.00	3,509.00
Invoice	10/15/2019	38-2019-403	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		319.00	3,828.00
Invoice	10/15/2019	38-2019-404	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	3,915.00
Invoice	10/15/2019	38-2019-405	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	4,002.00
Invoice	10/15/2019	38-2019-406	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		174.00	4,176.00
Invoice	10/15/2019	38-2019-407	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	4,379.00
Invoice	10/15/2019	38-2019-408	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	4,466.00
Invoice	10/15/2019	38-2019-409	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	4,553.00
Invoice	10/15/2019	38-2019-410	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	4,640.00
Invoice	10/15/2019	38-2019-411	AT & T	Measure A Installment 1 du...		203.00	4,843.00
Invoice	10/15/2019	38-2019-412	PAC TELEPHONE & T...	Measure A Installment 1 du...		203.00	5,046.00
Invoice	10/15/2019	38-2019-413	PAC TELEPHONE & T...	Measure A Installment 1 du...		203.00	5,249.00
Invoice	10/15/2019	38-2019-414	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	5,336.00
Invoice	10/15/2019	38-2019-415	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	5,510.00
Invoice	10/15/2019	38-2019-416	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	5,597.00
Invoice	10/15/2019	38-2019-417	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		290.00	5,887.00
Invoice	10/15/2019	38-2019-418	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	6,090.00
Invoice	10/15/2019	38-2019-419	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	6,177.00
Invoice	10/15/2019	38-2019-420	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	6,264.00
Invoice	10/15/2019	38-2019-421	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		551.00	6,815.00
Invoice	10/15/2019	38-2019-422	J CASHEW CORP	Measure A Installment 1 du...		174.00	6,989.00
Invoice	10/15/2019	38-2019-423	J CASHEW CORP	Measure A Installment 1 du...		174.00	7,163.00
Invoice	10/15/2019	38-2019-424	FRONTIER COMMUNI...	Measure A Installment 1 du...		87.00	7,250.00
Invoice	10/15/2019	38-2019-425	FRONTIER COMMUNI...	Measure A Installment 1 du...		174.00	7,424.00
Invoice	10/15/2019	38-2019-426	FRONTIER COMMUNI...	Measure A Installment 1 du...		87.00	7,511.00
Invoice	10/15/2019	38-2019-427	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	7,598.00
Invoice	10/15/2019	38-2019-428	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		232.00	7,830.00
Invoice	10/15/2019	38-2019-429	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		290.00	8,120.00
Invoice	10/15/2019	38-2019-430	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	8,207.00
Invoice	10/15/2019	38-2019-431	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		406.00	8,613.00
Invoice	10/15/2019	38-2019-432	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	8,700.00
Invoice	10/15/2019	38-2019-433	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	8,787.00
Invoice	10/15/2019	38-2019-434	FRONTIER COMMUNI...	Measure A Installment 1 du...		174.00	8,961.00
Invoice	10/15/2019	38-2019-435	FRONTIER COMMUNI...	Measure A Installment 1 du...		87.00	9,048.00
Invoice	10/15/2019	38-2019-436	FRONTIER COMMUNI...	Measure A Installment 1 du...		87.00	9,135.00
Invoice	10/15/2019	38-2019-437	FRONTIER COMMUNI...	Measure A Installment 1 du...		232.00	9,367.00
Invoice	10/15/2019	38-2019-438	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	9,541.00
Invoice	10/15/2019	38-2019-439	HARBAND MARTIN E TR	Measure A Installment 1 du...		203.00	9,744.00
Invoice	10/15/2019	38-2019-440	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		174.00	9,918.00
Invoice	10/15/2019	38-2019-441	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		174.00	10,092.00
Invoice	10/15/2019	38-2019-442	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		87.00	10,179.00
Invoice	10/15/2019	38-2019-443	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		812.00	10,991.00
Invoice	10/15/2019	38-2019-444	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		377.00	11,368.00
Invoice	10/15/2019	38-2019-445	CONDIOTTI ENTERPRI...	Measure A Installment 1 du...		87.00	11,455.00
Invoice	10/15/2019	38-2019-446	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	11,542.00
Invoice	10/15/2019	38-2019-447	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		174.00	11,716.00
Invoice	10/15/2019	38-2019-448	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	11,803.00
Invoice	10/15/2019	38-2019-449	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	12,006.00
Invoice	10/15/2019	38-2019-450	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		203.00	12,209.00
Invoice	10/15/2019	38-2019-451	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		232.00	12,441.00
Invoice	10/15/2019	38-2019-452	PACIFIC GAS & ELECT...	Measure A Installment 1 du...		290.00	12,731.00
Invoice	10/15/2019	38-2019-453	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	12,818.00
Invoice	10/15/2019	38-2019-454	PACIFIC TEL & TEL CO	Measure A Installment 1 du...		87.00	12,905.00
Total 5041 - Measure A - Utilities					0.00	12,905.00	12,905.00
5042 - Measure A - Utilities Bad Debt							
Credit Memo	06/30/2020	38-2020-594	FRONTIER COMMUNI...	Measure A - Bad Debt	87.00		-87.00
Credit Memo	06/30/2020	38-2020-595	FRONTIER COMMUNI...	Measure A - Bad Debt	174.00		-261.00
Credit Memo	06/30/2020	38-2020-596	FRONTIER COMMUNI...	Measure A - Bad Debt	87.00		-348.00
Credit Memo	06/30/2020	38-2020-597	FRONTIER COMMUNI...	Measure A - Bad Debt	174.00		-522.00
Credit Memo	06/30/2020	38-2020-598	FRONTIER COMMUNI...	Measure A - Bad Debt	87.00		-609.00
Credit Memo	06/30/2020	38-2020-599	FRONTIER COMMUNI...	Measure A - Bad Debt	87.00		-696.00
Credit Memo	06/30/2020	38-2020-602	FRONTIER COMMUNI...	Measure A - Bad Debt	232.00		-928.00
Credit Memo	06/30/2020	38-2020-603	CONDIOTTI ENTERPRI...	Measure A - Bad Debt	87.00		-1,015.00
Total 5042 - Measure A - Utilities Bad Debt					1,015.00	0.00	-1,015.00
5200 - Interest Income - COM							
Deposit	12/31/2019	IAQ2	County of Marin	Interest Allocation for Dec 31...		59,063.58	59,063.58
Deposit	03/31/2020	IA Q1	County of Marin	quarter ending 3/31/2020		36,366.78	95,430.36
Deposit	06/30/2020	IA Q2	County of Marin	Interest Allocation for quarter...		34,796.17	130,226.53
Total 5200 - Interest Income - COM					0.00	130,226.53	130,226.53

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
July 2019 through June 2020

Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Rows include various financial entries such as '5600 - Transfers In', '5650 - Transfers Out', 'Expense', '6000 - Contract Services', '6010 - Professional Services', '6020 - Financial & Administrative Serv', and '6030 - Website'.

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Accrual Basis

**Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
July 2019 through June 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6460 - Site Utilities							
General Journal	07/01/2019	GJ 063018R	AMERICAN TOWER C...	Record 6/30/2019 Accounts ...		1,500.00	-1,500.00
Total 6460 - Site Utilities					0.00	1,500.00	-1,500.00
6500 - Insurance							
General Journal	06/30/2020	GJ 10302021	BUILD AMERICA MUTU...	Adjust prepaid insurance to ...	4,721.30		4,721.30
General Journal	06/30/2020	GJ 10302021	BUILD AMERICA MUTU...	Adjust prepaid insurance to ...	711.43		5,432.73
Total 6500 - Insurance					5,432.73	0.00	5,432.73
6600 - Auditing Services							
Check	01/15/2020	801201005	MAHER, JOHN W	20915, 12/31/2019, FY 18-1...	10,000.00		10,000.00
Check	01/15/2020	801201005	MAHER, JOHN W	20916, 12/31/2019, 2018-19 ...	13,950.00		23,950.00
Total 6600 - Auditing Services					23,950.00	0.00	23,950.00
6620 - Legal Services							
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON &...	Record 6/30/2019 Accounts ...		11,977.00	-11,977.00
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON &...	Record 6/30/2019 Accounts ...		11,977.00	-23,954.00
General Journal	07/01/2019	GJ 063018R	RICHARDS WATSON &...	Record 6/30/2019 Accounts ...		17,464.00	-41,418.00
Check	07/03/2019	801200653	RICHARDS WATSON &...	FY 18-19, Legal Svcs May 2...	11,977.00		-29,441.00
Check	07/10/2019	801200665	RICHARDS WATSON &...	FY 18-19, 06/18/2019, 2222...	11,977.00		-17,464.00
General Journal	08/05/2019	GJ 080519	RICHARDS WATSON &...	Void Ck#801200865		11,977.00	-29,441.00
Check	08/07/2019	801200887	RICHARDS WATSON &...	FY 18-19, 07/24/2019, Inv. 2...	17,464.00		-11,977.00
Check	09/11/2019	801200914	RICHARDS WATSON &...	08/19/2019, 225123 legal se...	7,522.50		-4,454.50
Check	10/09/2019	801200939	RICHARDS WATSON &...	09/18/2019, 223543 Legal S...	59.00		-4,395.50
Check	11/13/2019	801200962	RICHARDS WATSON &...	10/21/19, 223970, Legal Svc...	3,451.50		-944.00
Check	12/11/2019	801200981	RICHARDS WATSON &...	11/22/2019, 224484 Legal S...	5,664.00		4,720.00
Check	01/08/2020	801201002	RICHARDS WATSON &...	12/24/2019, 224914 Legal S...	9,705.50		14,425.50
Check	02/11/2020	801201020	RICHARDS WATSON &...	01/29/2020, 225349 Legal S...	4,484.00		18,909.50
Check	03/18/2020	801201047	RICHARDS WATSON &...	02/12/2020, 225683 Legal S...	1,416.00		20,325.50
Check	03/18/2020	801201048	RICHARDS WATSON &...	RESOLUTION REMEDI...	350.00		20,675.50
Check	04/01/2020	801201063	RICHARDS WATSON &...	03/20/2020, 225983 Legal S...	2,360.00		23,035.50
Check	05/13/2020	801201085	RICHARDS WATSON &...	03/20/2020, 226506 NGP Le...	2,065.00		25,100.50
Check	05/27/2020	801201095	RICHARDS WATSON &...	05/22/2020, 226848 Legal S...	5,310.00		30,410.50
General Journal	06/30/2020	GJ 10302020	BERTRAND FOX ELLIO...	Record 6/30/2020 Accounts ...	2,295.00		32,705.50
General Journal	06/30/2020	GJ 10302020	RICHARDS WATSON &...	Record 6/30/2020 Accounts ...	2,920.50		35,626.00
General Journal	06/30/2020	GJ 10302020	RICHARDS WATSON &...	Record 6/30/2020 Accounts ...	1,711.00		37,337.00
General Journal	06/30/2020	GJ 10302020	BERTRAND FOX ELLIO...	Record 6/30/2020 Accounts ...	2,222.47		39,559.47
General Journal	06/30/2020	GJ063020	RICHARDS WATSON	RICHARDS WATSON	8,201.00		47,760.47
Total 6620 - Legal Services					101,155.47	53,395.00	47,760.47
6650 - County Marin Tax Fees							
Check	12/13/2019	JA5375-006	County of Marin	Admin Fee Special Tax	48,536.64		48,536.64
Total 6650 - County Marin Tax Fees					48,536.64	0.00	48,536.64
6700 - Miscellaneous Expenses							
6710 - Miscellaneous Services							
General Journal	11/30/2019	GJ 112620		Balance Adjustment	0.43		0.43
Total 6710 - Miscellaneous Services					0.43	0.00	0.43
6700 - Miscellaneous Expenses - Other							
General Journal	07/01/2019	GJ 063018R	REGIONAL GOVERN...	Record 6/30/2019 Accounts ...		26.22	-26.22
Check	07/24/2019	801200873	REGIONAL GOVERN...	FY 18-19, 03/31/2019, 9540...	26.22		0.00
Check	10/09/2019	801200940	JEFFRIES, DAVE	Reimbursement GB Handou...	19.08		19.08
Check	01/30/2020	801201016	MAURA GRIFFIN	1/30/2020, Reimbursement: ...	19.13		38.21
Check	02/26/2020	801201032	CASSINGHAM, MAURE...	Measure A 2/26/2020 Reimb...	9.50		47.71
Check	03/04/2020	801201040	JEFFRIES, DAVE	Reimbursement-Printing NG...	19.08		66.79
Check	05/27/2020	801201096	REGIONAL GOVERN...	04/30/2020, 11003, July 201...	302.05		368.84
Total 6700 - Miscellaneous Expenses - Other					395.06	26.22	368.84
Total 6700 - Miscellaneous Expenses					395.49	26.22	369.27
6910 - Transition Expenses							
6010T - Professional Services RGS							
Check	02/26/2020	801201033	REGIONAL GOVERN...	1/31/2020 10661 Fin'l Adviso...	35.88		35.88
Total 6010T - Professional Services RGS					35.88	0.00	35.88
Total 6910 - Transition Expenses					35.88	0.00	35.88
8000 - Capital Outlay							
8020 - Capital Outlay							
Check	04/15/2020	801201068	AECOM TECH SVCS INC	09-Apr-20 2000344302 Proj ...	68,086.00		68,086.00
Check	04/15/2020	801201069	AMERICAN TOWER C...	Apr 15 2020 Inspection Fee-...	1,250.00		69,336.00
Check	05/13/2020	801201086	AECOM TECH SVCS INC	05/06/2020 Inv 2000355172 ...	83,833.00		153,169.00
General Journal	06/30/2020	GJ 10302020	AECOM TECH SVCS INC	Record 6/30/2020 Accounts ...	49,934.11		203,103.11
General Journal	06/30/2020	GJ 10302020	AECOM TECH SVCS INC	Record 6/30/2020 Accounts ...	18,172.00		221,275.11
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 04152020		68,086.00	153,189.11
General Journal	06/30/2020	GJ063020	AMERICAN TOWER C...	correct 04152020		1,250.00	151,939.11
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 05132020		83,833.00	68,106.11
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 6/30/20 AP		49,934.11	18,172.00
General Journal	06/30/2020	GJ063020	AECOM TECH SVCS INC	correct 6/30/20 AP		18,172.00	0.00
Total 8020 - Capital Outlay					221,275.11	221,275.11	0.00
Total 8000 - Capital Outlay					221,275.11	221,275.11	0.00
Total Expense					630,061.35	290,898.77	339,162.58
Net Ordinary Income					4,894,862.79	4,764,043.76	-130,819.03
Net Income					4,894,862.79	4,764,043.76	-130,819.03

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1 through December 14, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
6000 - Contract Services							
6010 - Professional Services							
Check	07/01/2020	801201119	REGIONAL GOVERN...	05/28/2020 Jul 20 Adv 2 M...	6,809.00		6,809.00
General Journal	07/01/2020	GJ 1030202R	REGIONAL GOVERN...	Record 6/30/2020 Accounts ...		6,722.37	86.63
Check	07/22/2020	801201133	REGIONAL GOVERN...	FY 20-21 06/29/2020, M. Ca...	6,809.00		6,895.63
Check	07/22/2020	801201134	REGIONAL GOVERN...	FY 19-20 June 2020 06/30/2...	5,436.64		12,332.27
Check	07/22/2020	801201134	REGIONAL GOVERN...	FY 19-20 June 2020 06/30/2...	1,285.73		13,618.00
Check	08/19/2020	801201156	REGIONAL GOVERN...	07-28-20, Sept '20 Adv 2, M...	6,809.00		20,427.00
Check	08/26/2020	801201161	REGIONAL GOVERN...	07/31/2020, 11210, Jeffries ...	4,560.94		24,987.94
Check	08/26/2020	801201161	REGIONAL GOVERN...	07/31/2020, 11210, Griffin A...	716.10		25,704.04
Check	09/16/2020	801201172	REGIONAL GOVERN...	08/28/2020 Oct '20 Adv 2 M...	6,809.00		32,513.04
Check	09/30/2020	801201188	REGIONAL GOVERN...	08/31/2020 11276 August 20...	10,673.28		43,386.32
Check	09/30/2020	801201188	REGIONAL GOVERN...	08/31/2020 11276 August 20...	146.48		43,532.80
Check	09/30/2020	801201188	REGIONAL GOVERN...	08/31/2020 11276 August 20...	262.50		43,795.30
Check	10/14/2020	801201199	REGIONAL GOVERN...	09/29/2020 Nov 20 Adv 2 M ...	6,809.00		50,604.30
Check	10/28/2020	801201206	REGIONAL GOVERN...	09/30/2020 11383 Jeffries D...	7,990.76		58,595.06
Check	10/28/2020	801201206	REGIONAL GOVERN...	09/30/2020 11383 Griffin Ad...	387.35		58,982.41
Check	10/28/2020	801201206	REGIONAL GOVERN...	09/30/2020 11383 Bettin Imp...	912.50		59,894.91
Check	11/19/2020	801201224	REGIONAL GOVERN...	10/31/2020 11467 Oct 2020 ...	7,698.86		67,593.77
Check	11/19/2020	801201224	REGIONAL GOVERN...	10/31/2020 11467 Oct 2020 ...	605.43		68,199.20
Check	11/19/2020	801201224	REGIONAL GOVERN...	10/31/2020 11467 Oct 2020 ...	787.50		68,986.70
Check	11/19/2020	801201224	REGIONAL GOVERN...	10/28/2020 Dec '20 Adv 2 M...	6,809.00		75,795.70
Total 6010 - Professional Services					82,518.07	6,722.37	75,795.70
6020 - Financial & Administrative Serv							
Check	07/01/2020	801201116	NBS GOVERNMENT FI...	FY 19-20 520000442, 08/20/...	296.38		296.38
Check	07/01/2020	801201118	NBS GOVERNMENT FI...	June 20 2020 520000442 Ad...	5,000.00		5,296.38
General Journal	07/01/2020	GJ 1030202R	NBS GOVERNMENT FI...	Record 6/30/2020 Accounts ...		296.38	5,000.00
Check	07/22/2020	801201136	US BANK	FY 20-21 5782641 06/25/20...	2,255.00		7,255.00
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Fin ...	3,787.57		11,042.57
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Ren...	1,512.54		12,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FI...	09/20/2020 920000118 Oct ...	5,000.00		17,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FI...	09/20/2020 920000118 Oct ...	279.84		17,834.95
Check	10/28/2020	801201207	SPERRY CAPITAL INC.	10/20/2020 Inv 2020-108 G/...	475.00		18,309.95
Check	11/04/2020	801201214	TOWN OF CORTE MA...	10/29/2020-2nd Financial & ...	3,787.57		22,097.52
Check	11/04/2020	801201214	TOWN OF CORTE MA...	10/29/2020-2nd Measure A: ...	1,512.54		23,610.06
Total 6020 - Financial & Administrative Serv					23,906.44	296.38	23,610.06
6030 - Website							
Check	08/05/2020	801201144	MARINFO	July 31 2020 July 2020 Me...	400.00		400.00
Check	09/30/2020	801201183	MARINFO	09/28/2020 Aug 15-Sept 28 ...	150.00		550.00
Total 6030 - Website					550.00	0.00	550.00
Total 6000 - Contract Services					106,974.51	7,018.75	99,955.76
6430 - Site Maintenance							
Check	07/01/2020	801201115	MARINFO	FY 19-20 June 26 2020 Jun...	150.00		150.00
General Journal	07/01/2020	GJ 1030202R	MARINFO	Record 6/30/2020 Accounts ...		150.00	0.00
Total 6430 - Site Maintenance					150.00	150.00	0.00
6620 - Legal Services							
Check	07/01/2020	801201117	BERTRAND FOX ELLIO...	FY 19-20 33419 01/31/2020 ...	2,295.00		2,295.00
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIO...	Record 6/30/2020 Accounts ...		2,295.00	0.00
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON &...	Record 6/30/2020 Accounts ...		2,920.50	-2,920.50
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON &...	Record 6/30/2020 Accounts ...		1,711.00	-4,631.50
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIO...	Record 6/30/2020 Accounts ...		2,222.47	-6,853.97
Check	07/08/2020	801201123	RICHARDS WATSON &...	FY 19-20 Legal Svcs May 20...	2,920.50		-3,933.47
Check	08/05/2020	801201145	RICHARDS WATSON &...	FY 19-20, 07/27/2020, 2277...	1,711.00		-2,222.47
Check	08/12/2020	801201150	BERTRAND FOX ELLIO...	FY 19-20 NGP Mediation Pr...	495.00		-1,727.47
Check	08/12/2020	801201150	BERTRAND FOX ELLIO...	FY 19-20 NGP Mediation Pr...	1,727.47		0.00
Check	09/02/2020	801201166	RICHARDS WATSON &...	08/26/2020, 228164 Legal S...	7,227.50		7,227.50
Check	09/30/2020	801201184	RICHARDS WATSON &...	09/24/2020, 228610 Legal S...	4,100.50		11,328.00
Check	10/28/2020	801201205	RICHARDS WATSON &...	10/21/2020, 228990 Legal S...	3,333.50		14,661.50
Check	11/04/2020	801201215	KUTAK ROCK LLP	Inv No. 2780663, 10/23/2020...	5,432.50		20,094.00
Check	12/09/2020	801201233	RICHARDS WATSON &...	11/24/2020, 229469 Legal S...	413.00		20,507.00
Total 6620 - Legal Services					29,655.97	9,148.97	20,507.00
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts ...		49,934.11	-49,934.11
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts ...		18,172.00	-68,106.11
Check	07/22/2020	801201135	AECOM TECH SVCS INC	FY 19-20, 07/06/2020 20003...	49,934.11		-18,172.00
Check	08/12/2020	801201152	VECTOR ENGINEERS ...	August 5 2020 Inv 64780 N...	950.00		-17,222.00
Check	08/12/2020	801201152	VECTOR ENGINEERS ...	August 5 2020 Inv 64781 N...	950.00		-16,272.00
Check	09/02/2020	801201167	FEDERAL ENGINEERL...	2020-3-1807 NGRSIA Monh...	31,820.00		15,648.00
Check	09/09/2020	801201169	TOWN OF CORTE MA...	09/09/2020 Point Reyes Spe...	50.00		15,698.00
Check	09/16/2020	801201173	AECOM TECH SVCS INC	FY 19-20 09/11/2020 20004...	18,172.00		33,870.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	09/16/2020 200641 EOF-Thi...	1,050.00		34,920.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	9/16/2020 200642 Civic Cen...	1,050.00		35,970.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	9/16/2020 200643 MI. Barna...	1,050.00		37,020.00
Check	09/30/2020	801201185	PHILLIPS SEABROOK	09/16/2020 200674 Deposi...	5,000.00		42,020.00
Check	09/30/2020	801201187	FEDERAL ENGINEERL...	08/31/2020 NGRSIA 2020-3...	31,820.00		73,940.00
Check	10/14/2020	801201200	AECOM TECH SVCS INC	09/17/2020 2000407767 Tas...	221,100.00		295,040.00
Check	10/28/2020	801201208	FEDERAL ENGINEERL...	10/01/2020 2020-4-1809 NG...	31,820.00		326,960.00
Check	10/28/2020	801201209	W BRADLEY ELECTRI...	10/20/2020 Inv 195277 NGP...	12,673.00		339,633.00
Check	11/12/2020	801201218	W BRADLEY ELECTRI...	10/28/2020 195424 MERA C...	18,522.76		358,155.76
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/20/2020 Inv 2000418544...	97,298.00		455,853.76
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/20/2020 Inv 2000418544...	595.03		456,438.79
Check	11/19/2020	801201223	FEDERAL ENGINEERL...	11/02/2020 2020-4-1810 NG...	31,820.00		488,358.79
Total 8020 - Capital Outlay					556,464.90	68,106.11	488,358.79
Total 8000 - Capital Outlay					556,464.90	68,106.11	488,358.79
Total Expense					693,245.38	84,423.83	608,821.55
Net Ordinary Income					710,866.67	131,195.45	-579,671.22
Net Income					710,866.67	131,195.45	-579,671.22

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Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July 1 through December 14, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5041 - Measure A - Utilities							
Invoice	10/06/2020	38-2020-512	PACIFIC BELL TELEPH...	Measure A Installation 1 du...		87.00	87.00
Invoice	10/06/2020	38-2020-513	SUBCARRIER COMMU...	Measure A Installation 1 du...	174.00		261.00
Invoice	10/06/2020	38-2020-514	SOUTHERN PAC TRA...	Measure A Installation 1 du...	174.00		435.00
Invoice	10/06/2020	38-2020-515	SOUTHERN PAC TRA...	Measure A Installation 1 du...		87.00	522.00
Invoice	10/06/2020	38-2020-516	PACIFIC GAS & ELECT...	Measure A Installation 1 du...		87.00	609.00
Invoice	10/06/2020	38-2020-517	PAC TELEPHONE & T...	Measure A Installation 1 du...		87.00	696.00
Invoice	10/06/2020	38-2020-518	PACIFIC GAS & ELECT...	Measure A Installation 1 du...		87.00	783.00
Invoice	10/06/2020	38-2020-519	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		957.00
Invoice	10/06/2020	38-2020-520	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		1,160.00
Invoice	10/06/2020	38-2020-521	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	174.00		1,334.00
Invoice	10/06/2020	38-2020-522	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	464.00		1,798.00
Invoice	10/06/2020	38-2020-523	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	319.00		2,117.00
Invoice	10/06/2020	38-2020-524	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		2,291.00
Invoice	10/06/2020	38-2020-525	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		2,494.00
Invoice	10/06/2020	38-2020-526	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		2,581.00
Invoice	10/06/2020	38-2020-527	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		2,668.00
Invoice	10/06/2020	38-2020-528	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		2,842.00
Invoice	10/06/2020	38-2020-529	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		2,929.00
Invoice	10/06/2020	38-2020-530	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		3,016.00
Invoice	10/06/2020	38-2020-531	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		3,219.00
Invoice	10/06/2020	38-2020-532	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	290.00		3,509.00
Invoice	10/06/2020	38-2020-533	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	319.00		3,828.00
Invoice	10/06/2020	38-2020-534	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		3,915.00
Invoice	10/06/2020	38-2020-535	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		4,002.00
Invoice	10/06/2020	38-2020-536	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	174.00		4,176.00
Invoice	10/06/2020	38-2020-537	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		4,379.00
Invoice	10/06/2020	38-2020-538	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		4,466.00
Invoice	10/06/2020	38-2020-539	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		4,553.00
Invoice	10/06/2020	38-2020-540	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		4,640.00
Invoice	10/06/2020	38-2020-541	AT & T	Measure A Installation 1 du...	203.00		4,843.00
Invoice	10/06/2020	38-2020-542	PAC TELEPHONE & T...	Measure A Installation 1 du...	203.00		5,046.00
Invoice	10/06/2020	38-2020-543	PAC TELEPHONE & T...	Measure A Installation 1 du...	203.00		5,249.00
Invoice	10/06/2020	38-2020-544	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		5,336.00
Invoice	10/06/2020	38-2020-545	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		5,510.00
Invoice	10/06/2020	38-2020-546	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		5,597.00
Invoice	10/06/2020	38-2020-547	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	290.00		5,887.00
Invoice	10/06/2020	38-2020-548	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		6,090.00
Invoice	10/06/2020	38-2020-549	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		6,177.00
Invoice	10/06/2020	38-2020-550	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		6,264.00
Invoice	10/06/2020	38-2020-551	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	551.00		6,815.00
Invoice	10/06/2020	38-2020-552	J CASHEW CORP	Measure A Installation 1 du...	174.00		6,989.00
Invoice	10/06/2020	38-2020-553	J CASHEW CORP	Measure A Installation 1 du...	174.00		7,163.00
Invoice	10/06/2020	38-2020-554	FRONTIER COMMUNI...	Measure A Installation 1 du...	87.00		7,250.00
Invoice	10/06/2020	38-2020-555	FRONTIER COMMUNI...	Measure A Installation 1 du...	174.00		7,424.00
Invoice	10/06/2020	38-2020-556	FRONTIER COMMUNI...	Measure A Installation 1 du...	87.00		7,511.00
Invoice	10/06/2020	38-2020-557	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		7,598.00
Invoice	10/06/2020	38-2020-558	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	232.00		7,830.00
Invoice	10/06/2020	38-2020-559	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	290.00		8,120.00
Invoice	10/06/2020	38-2020-560	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		8,207.00
Invoice	10/06/2020	38-2020-561	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	406.00		8,613.00
Invoice	10/06/2020	38-2020-562	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		8,700.00
Invoice	10/06/2020	38-2020-563	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		8,787.00
Invoice	10/06/2020	38-2020-564	FRONTIER COMMUNI...	Measure A Installation 1 du...	174.00		8,961.00
Invoice	10/06/2020	38-2020-565	FRONTIER COMMUNI...	Measure A Installation 1 du...	87.00		9,048.00
Invoice	10/06/2020	38-2020-566	FRONTIER COMMUNI...	Measure A Installation 1 du...	87.00		9,135.00
Invoice	10/06/2020	38-2020-567	FRONTIER COMMUNI...	Measure A Installation 1 du...	232.00		9,367.00
Invoice	10/06/2020	38-2020-568	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		9,541.00
Invoice	10/06/2020	38-2020-569	HARBAND MARTIN E TR	Measure A Installation 1 du...	203.00		9,744.00
Invoice	10/06/2020	38-2020-570	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	174.00		9,918.00
Invoice	10/06/2020	38-2020-571	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	174.00		10,092.00
Invoice	10/06/2020	38-2020-572	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	87.00		10,179.00
Invoice	10/06/2020	38-2020-573	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	812.00		10,991.00
Invoice	10/06/2020	38-2020-574	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	377.00		11,368.00
Invoice	10/06/2020	38-2020-575	CONDIOTTI ENTERPR...	Measure A Installation 1 du...	87.00		11,455.00
Invoice	10/06/2020	38-2020-576	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		11,542.00
Invoice	10/06/2020	38-2020-577	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	174.00		11,716.00
Invoice	10/06/2020	38-2020-578	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		11,803.00
Invoice	10/06/2020	38-2020-579	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		12,006.00
Invoice	10/06/2020	38-2020-580	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	203.00		12,209.00
Invoice	10/06/2020	38-2020-581	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	232.00		12,441.00
Invoice	10/06/2020	38-2020-582	PACIFIC GAS & ELECT...	Measure A Installation 1 du...	290.00		12,731.00
Invoice	10/06/2020	38-2020-583	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		12,818.00
Invoice	10/06/2020	38-2020-584	PACIFIC TEL & TEL CO	Measure A Installation 1 du...	87.00		12,905.00
Total 5041 - Measure A - Utilities					0.00	12,905.00	12,905.00
5220 - Interest Income - Investments							
Deposit	09/30/2020		County of Marin	Interest Allocation		33,864.96	33,864.96
Total 5220 - Interest Income - Investments					0.00	33,864.96	33,864.96
5500 - Miscellaneous Income							
General Journal	10/14/2020	GJ101420	County of Marin	320ASB System Generated		1.66	1.66
Total 5500 - Miscellaneous Income					0.00	1.66	1.66
5650 - Transfers Out							
General Journal	07/07/2020	GJ 07072020		Transfer from COM 8127	17,621.29		-17,621.29
Total 5650 - Transfers Out					17,621.29	0.00	-17,621.29
Total Income					17,621.29	46,771.62	29,150.33

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 · Measure A - Marin County							
Deposit	01/09/2020		County of ...	Deposit		22.26	22.26
Deposit	01/09/2020		County of ...	Deposit		22.26	44.52
Total 5040 · Measure A - Marin County					0.00	44.52	44.52
5220 · Interest Income - Investments							
Deposit	07/01/2019		US BANK	Interest inc...		70.32	70.32
Deposit	07/01/2019		US BANK	Interest inc...		742.00	812.32
Deposit	07/01/2019		US BANK	Interest inc...		3,037.02	3,849.34
Deposit	07/01/2019		US BANK	Interest inc...		18.34	3,867.68
Deposit	07/01/2019		US BANK	Interest inc...		75.83	3,943.51
General J...	07/01/2019	GJ 063019R	US BANK	Interest rec...	70.32		3,873.19
General J...	07/01/2019	GJ 063019R	US BANK	Interest rec...	742.00		3,131.19
General J...	07/01/2019	GJ 063019R	US BANK	Interest rec...	3,037.02		94.17
General J...	07/01/2019	GJ 063019R	US BANK	Interest rec...	18.34		75.83
General J...	07/01/2019	GJ 063019R	US BANK	Interest rec...	75.83		0.00
General J...	08/01/2019	GJ 063019R	BAYERIS...	Interest rec...	150,151.44		-150,151.44
Deposit	08/01/2019		BAYERIS...	Interest to ...		225,082.93	74,931.49
Deposit	08/01/2019		US BANK	Interest inc...		0.14	74,931.63
Deposit	08/01/2019		US BANK	Interest inc...		48.88	74,980.51
Deposit	08/01/2019		US BANK	Interest inc...		763.88	75,744.39
Deposit	08/01/2019		US BANK	Interest inc...		3,126.57	78,870.96
Deposit	08/01/2019		US BANK	Interest inc...		8.39	78,879.35
Deposit	09/01/2019		US BANK	Interest inc...		252.55	79,131.90
Deposit	09/03/2019		US BANK	Interest inc...		0.08	79,131.98
Deposit	09/03/2019		US BANK	Interest inc...		10.53	79,142.51
Deposit	09/03/2019		US BANK	Interest inc...		35.61	79,178.12
Deposit	09/03/2019		US BANK	Interest inc...		7.43	79,185.55
Deposit	10/01/2019		US BANK	Interest inc...		0.37	79,185.92
Deposit	10/01/2019		US BANK	Interest inc...		1.00	79,186.92
Deposit	10/01/2019		US BANK	Interest inc...		7.17	79,194.09
Deposit	10/01/2019		US BANK	Interest inc...		33.99	79,228.08
Deposit	10/01/2019		US BANK	Interest inc...		10.04	79,238.12
Deposit	10/01/2019		US BANK	Interest inc...		0.08	79,238.20
Deposit	11/01/2019		US BANK	Interest inc...		9.22	79,247.42
Deposit	11/01/2019		US BANK	Interest inc...		31.20	79,278.62
Deposit	11/01/2019		US BANK	Interest inc...		6.58	79,285.20
Deposit	11/01/2019		US BANK	Interest inc...		0.49	79,285.69
Deposit	11/01/2019		BAYERIS...	Interest to ...		224,633.39	303,919.08
Deposit	11/01/2019		US BANK	Interest inc...		0.38	303,919.46
Deposit	11/30/2019		US BANK	Interest inc...		0.07	303,919.53
Deposit	12/02/2019		US BANK	Interest inc...		258.65	304,178.18
Deposit	12/02/2019		US BANK	Interest inc...		5.63	304,183.81
Deposit	12/02/2019		US BANK	Interest inc...		26.70	304,210.51
Deposit	12/02/2019		US BANK	Interest inc...		7.89	304,218.40
Deposit	01/02/2020		US BANK	Interest inc...		593.39	304,811.79
Deposit	01/02/2020		US BANK	Interest inc...		5.62	304,817.41
Deposit	01/02/2020		US BANK	Interest inc...		168.57	304,985.98
Deposit	01/02/2020		US BANK	Interest inc...		377.71	305,363.69
Deposit	01/10/2020		US BANK	Interest inc...		154.07	305,517.76
Deposit	02/03/2020		US BANK	Interest inc...		1,456.93	306,974.69
Deposit	02/03/2020		US BANK	Interest inc...		5.50	306,980.19
Deposit	02/03/2020		US BANK	Interest inc...		941.39	307,921.58
Deposit	02/03/2020		US BANK	Interest inc...		0.20	307,921.78
Deposit	02/03/2020		US BANK	Interest inc...		224,564.35	532,486.13
Deposit	02/03/2020		US BANK	Interest inc...		147.05	532,633.18
Deposit	03/02/2020		US BANK	Interest inc...		0.20	532,633.38
Deposit	03/02/2020		US BANK	Interest inc...		1,363.69	533,997.07
Deposit	03/02/2020		US BANK	Interest inc...		5.15	534,002.22
Deposit	03/02/2020		US BANK	Interest inc...		358.75	534,360.97
Deposit	03/03/2020		US BANK	Interest inc...		471.64	534,832.61
Deposit	04/02/2020		US BANK	Interest inc...		0.13	534,832.74
Deposit	04/02/2020		US BANK	Interest inc...		276.62	535,109.36
Deposit	04/02/2020		US BANK	Interest inc...		854.67	535,964.03
Deposit	04/02/2020		US BANK	Interest inc...		3.23	535,967.26
Deposit	04/02/2020		US BANK	Interest inc...		57.27	536,024.53
Deposit	04/13/2020		US BANK	Interest inc...	0.00		536,024.53
Deposit	04/13/2020		US BANK	Interest inc...	0.00		536,024.53
Deposit	04/13/2020		US BANK	Interest inc...	0.00		536,024.53
Deposit	05/01/2020		US BANK	Interest inc...		15.90	536,040.43
Deposit	05/01/2020		US BANK	Interest inc...		0.90	536,041.33
Deposit	05/01/2020		US BANK	Interest inc...		237.20	536,278.53
Deposit	05/01/2020		US BANK	Interest inc...		76.77	536,355.30
Deposit	05/01/2020		US BANK	Interest inc...		142.23	536,497.53
Deposit	06/01/2020		US BANK	Interest inc...		104.84	536,602.37
Deposit	06/01/2020		US BANK	Interest inc...		28.46	536,630.83
Deposit	06/01/2020		US BANK	Interest inc...		87.93	536,718.76
Deposit	06/01/2020		US BANK	Interest inc...		0.33	536,719.09
Deposit	06/01/2020		US BANK	Interest inc...		22.63	536,741.72
General J...	06/30/2020	GJ 063021	US BANK	Interest rec...		153.07	536,894.79
General J...	06/30/2020	GJ 063020	BAYERIS...	Interest rec...		149,709.58	686,604.37
Total 5220 · Interest Income - Investments					154,094.95	840,699.32	686,604.37

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5600 - Transfers In							
General J...	07/15/2019	GJ 121318		Transfer fro...		17,017.67	17,017.67
General J...	09/25/2019	GJ 092519		Transfer fro...		78,471.00	95,488.67
General J...	09/25/2019	GJ 092519		Transfer fro...		694,555.00	790,043.67
General J...	12/13/2019	GJ 12132019		Transfer fro...		1,907,384.25	2,697,427.92
General J...	04/15/2020	GJ 04152020		Transfer fro...		1,406,304.88	4,103,732.80
General J...	06/16/2020	GJ 06162020		Transfer fro...		160,029.89	4,263,762.69
Total 5600 - Transfers In					0.00	4,263,762.69	4,263,762.69
5650 - Transfers Out							
General J...	07/11/2019	GJ 07112019		Transfer fro...	773,114.66		-773,114.66
General J...	07/18/2019	GJ 07182020		Transfer fro...	17,017.67		-790,132.33
Total 5650 - Transfers Out					790,132.33	0.00	-790,132.33
Total Income					944,227.28	5,104,506.53	4,160,279.25
Expense							
6500 - Insurance							
General J...	06/30/2020	GJ 10302021	BUILD AM...	Adjust prep...	3,763.72		3,763.72
Total 6500 - Insurance					3,763.72	0.00	3,763.72
7000 - Debt Service							
7020 - Principal							
General J...	08/01/2019	GJ 061429	US BANK	US Bank pr...	1,625,000.00		1,625,000.00
Total 7020 - Principal					1,625,000.00	0.00	1,625,000.00
7040 - Interest Expense							
General J...	08/01/2019	GJ 061428	US BANK	US Bank in...	395,950.00		395,950.00
General J...	02/03/2020	GJ 01102029	US BANK	US Bank in...	379,700.00		775,650.00
General J...	03/25/2020	GJ 01102027	US BANK	US Bank In...	0.00		775,650.00
General J...	03/25/2020	GJ 01102030	US BANK	VOID: US ...	0.00		775,650.00
General J...	03/25/2020	GJ 01102031	US BANK	VOID: US ...	0.00		775,650.00
General J...	03/25/2020	GJ 01102032	US BANK	US Bank in...	0.00		775,650.00
Total 7040 - Interest Expense					775,650.00	0.00	775,650.00
Total 7000 - Debt Service					2,400,650.00	0.00	2,400,650.00
8000 - Capital Outlay							
8020 - Capital Outlay							
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	32,975.00		32,975.00
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	11,846.25		44,821.25
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	750.00		45,571.25
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	13,102.00		58,673.25
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	11,389.44		70,062.69
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	1,857.96		71,920.65
General J...	08/06/2019	GJ 061419	COUNTY ...	6/27/19 NX...	909.44		72,830.09
General J...	08/06/2019	GJ 061419R	COUNTY ...	Reverse of ...		32,975.00	39,855.09
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	11,846.25		28,008.84
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	750.00		27,258.84
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	13,102.00		14,156.84
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	11,389.44		2,767.40
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	1,857.96		909.44
General J...	08/06/2019	GJ 061419R	COUNTY ...	6/27/19 NX...	909.44		0.00
General J...	08/23/2019	GJ 063021R	COUNTY ...	Reverse of ...	32,975.00		-32,975.00
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	3,656.25		-36,631.25
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	21,932.50		-58,563.75
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	7,680.00		-66,243.75
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	12,640.00		-78,883.75
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	14,236.80		-93,120.55
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	94.08		-93,214.63
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	1,937.60		-95,152.23
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	1,402.06		-96,554.29
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	254.92		-96,809.21
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	32,975.00		-129,784.21
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	9,360.00		-139,144.21
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	24,521.75		-163,665.96
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	17,084.16		-180,750.12
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	439.04		-181,189.16
General J...	08/23/2019	GJ 063021R	COUNTY ...	8/12/19 NX...	1,402.06		-182,591.22
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	32,975.00		-149,616.22
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	3,656.25		-145,959.97
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	21,932.50		-124,027.47
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	7,680.00		-116,347.47
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	12,640.00		-103,707.47
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	14,236.80		-89,470.67
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	94.08		-89,376.59
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	1,937.60		-87,438.99
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	1,402.06		-86,036.93
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	254.92		-85,782.01
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	32,975.00		-52,807.01
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	9,360.00		-43,447.01
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	24,521.75		-18,925.26
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	17,084.16		-1,841.10
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	439.04		-1,402.06
General J...	09/11/2019	GJ 063021	COUNTY ...	8/12/19 NX...	1,402.06		0.00
General J...	11/20/2019	GJ 112019	COUNTY ...	09/16/2019...	32,975.00		32,975.00
General J...	11/20/2019	GJ 112019	COUNTY ...	09/16/2019...	2,193.75		35,168.75
General J...	11/20/2019	GJ 112019	COUNTY ...	09/16/2019...	14,835.81		50,004.56
General J...	11/20/2019	GJ 112019	COUNTY ...	09/16/2019...	374.28		50,378.84
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	32,975.00		83,353.84
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	9,798.75		93,152.59

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12/15/20

Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	7,053.00		100,205.59
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	2,495.20		102,700.79
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	3,204.91		105,905.70
General J...	01/30/2020	GJ 01302020	County of ...	10/17/2019...	722.88		106,628.58
General J...	02/27/2020	GJ 01102021	County of ...	12/23/2019...	27,374.75		134,003.33
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	28,800.00		162,803.33
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	8,287.50		171,090.83
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	21,417.47		192,508.30
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	20,640.00		213,148.30
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	13,862.97		227,011.27
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	5,052.78		232,064.05
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	254.66		232,318.71
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	323.70		232,642.41
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	2,479.27		235,121.68
General J...	02/27/2020	GJ 01102022	County of ...	12/06/2019...	367.84		235,489.52
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	28,800.00		264,289.52
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	15,453.75		279,743.27
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	624.30		280,367.57
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	11,187.66		291,555.23
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	113.18		291,668.41
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	5,614.20		297,282.61
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	258.96		297,541.57
General J...	02/27/2020	GJ 01102023	County of ...	01/10/2020...	6,077.24		303,618.81
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	28,800.00		332,418.81
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	5,703.75		338,122.56
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	1,379.00		339,501.56
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	17,024.70		356,526.26
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	114.48		356,640.74
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	7,236.08		363,876.82
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	6,107.47		369,984.29
General J...	02/27/2020	GJ 01102024	County of ...	01/30/2020...	1,385.52		371,369.81
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	28,800.00		400,169.81
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	6,400.00		406,569.81
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	4,480.00		411,049.81
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	9,728.40		420,778.21
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	6,362.76		427,140.97
General J...	06/30/2020	GJ 07292020		2/26/2020 ...	6,470.29		433,611.26
General J...	06/30/2020	GJ 07292021		FY 19-20 ...	50,036.83		483,648.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	28,800.00		512,448.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	1,920.00		514,368.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	3,200.00		517,568.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	1,280.00		518,848.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	1,500.00		520,348.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	3,000.00		523,348.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	425.00		523,773.09
General J...	06/30/2020	GJ 07292022		Apr 21 202...	12,646.92		536,420.01
General J...	06/30/2020	GJ 07292022		Apr 21 202...	10,412.16		546,832.17
General J...	06/30/2020	GJ 07292022		Apr 21 202...	4,201.13		551,033.30
General J...	06/30/2020	GJ 07292022		Apr 21 202...	515.76		551,549.06
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	31,920.00		583,469.06
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	4,864.20		588,333.26
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	1,538.16		589,871.42
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,800.75		592,672.17
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	386.82		593,058.99
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	31,920.00		624,978.99
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	5,377.44		630,356.43
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,958.00		633,314.43
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	386.82		633,701.25
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	31,920.00		665,621.25
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	219,071.96		884,693.21
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	135,232.00		1,019,925.21
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	5,769.55		1,025,694.76
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,248.08		1,027,942.84
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	31,920.00		1,059,862.84
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	3,312.96		1,063,175.80
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,184.59		1,065,360.39
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	1,998.57		1,067,358.96
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	1,904.94		1,069,263.90
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	31,920.00		1,101,183.90
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	37,451.25		1,138,635.15
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	1,500.00		1,140,135.15
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	4,200.36		1,144,335.51
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,856.77		1,147,192.28
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	1,418.34		1,148,610.62
General J...	06/30/2020	GJ 10072020		FY 19-20 0...	2,804.50		1,151,415.12
General J...	06/30/2020	GJ063020	AECOM T...	correct 041...	68,086.00		1,219,501.12
General J...	06/30/2020	GJ063020	AMERICA...	correct 041...	1,250.00		1,220,751.12
General J...	06/30/2020	GJ063020	AECOM T...	correct 051...	83,833.00		1,304,584.12
General J...	06/30/2020	GJ063020	AECOM T...	correct 6/3...	49,934.11		1,354,518.23
General J...	06/30/2020	GJ063020	AECOM T...	correct 6/3...	18,172.00		1,372,690.23
Total 8020 - Capital Outlay					1,628,111.54	255,421.31	1,372,690.23
Total 8000 - Capital Outlay					1,628,111.54	255,421.31	1,372,690.23
Total Expense					4,032,525.26	255,421.31	3,777,103.95
Net Ordinary Income					4,976,752.54	5,359,927.84	383,175.30

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12/15/20

Accrual Basis

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Income/Expense							
Other Expense							
8500 - Accrual Basis Adjustments							
8520 - Capital Outlay							
General J...	06/30/2020	GJ 063020	COUNTY ...	Reclassify ...		1,414,765.26	-1,414,765.26
Total 8520 - Capital Outlay					0.00	1,414,765.26	-1,414,765.26
8550 - Accrued Interest Payable							
General J...	08/01/2019	GJ 063019R	US BANK	Reverse of ...		329,958.33	-329,958.33
General J...	06/30/2020	GJ 063020	US BANK	Accrue inte...	316,416.67		-13,541.66
Total 8550 - Accrued Interest Payable					316,416.67	329,958.33	-13,541.66
8560 - Amortization - Bond Prem Disc							
General J...	06/30/2020	GJ 063020		Amortize b...		76,078.58	-76,078.58
Total 8560 - Amortization - Bond Prem Disc					0.00	76,078.58	-76,078.58
Total 8500 - Accrual Basis Adjustments					316,416.67	1,820,802.17	-1,504,385.50
Total Other Expense					316,416.67	1,820,802.17	-1,504,385.50
Net Other Income					316,416.67	1,820,802.17	1,504,385.50
Net Income					5,293,169.21	7,180,730.01	1,887,560.80

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12/16/20
Accrual Basis

**Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
July 1 through December 14, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5220 - Interest Income - Investments							
Deposit	07/01/2020		US BANK	Interest Income		13.85	13.85
Deposit	07/01/2020		US BANK	Interest Income		17.41	31.26
Deposit	07/01/2020		US BANK	Interest Income		53.79	85.05
Deposit	07/01/2020		US BANK	Interest Income		0.20	85.25
Deposit	07/01/2020		US BANK	Interest Income		67.82	153.07
General Journal	07/01/2020	GJ 083021R	US BANK	Interest receivable 6/30/2019 received 7/20/19	153.07		0.00
General Journal	07/01/2020	GJ 063020R	BAYERISCHE LANDESBANK	Interest receivable 6/30/2020 received 08/01/2020	149,709.58		-149,709.58
Deposit	08/03/2020		US BANK	Interest Income		115.47	-149,594.11
Deposit	08/03/2020		US BANK	Interest Income		19.56	-149,574.55
Deposit	08/03/2020		US BANK	Interest Income		0.23	-149,574.32
Deposit	08/03/2020		US BANK	Interest Income		224,572.79	74,999.47
Deposit	08/03/2020		US BANK	Interest Income		60.43	75,059.90
Deposit	08/01/2020		US BANK	Interest Income		17.58	75,077.48
Deposit	08/01/2020		US BANK	Interest Income		51.95	75,129.41
Deposit	08/01/2020		US BANK	Interest Income		0.20	75,129.61
Deposit	08/01/2020		US BANK	Interest Income		15.26	75,144.87
Deposit	10/01/2020		US BANK	Interest Income		21.17	75,166.04
Deposit	10/01/2020		US BANK	Interest Income		14.44	75,180.48
Deposit	10/01/2020		US BANK	Interest Income		27.40	75,207.88
Deposit	10/01/2020		US BANK	Interest Income		0.17	75,208.05
Deposit	11/02/2020		US BANK	Interest Income		11.15	75,219.20
Deposit	11/02/2020		US BANK	Interest Income		21.17	75,240.37
Deposit	11/02/2020		US BANK	Interest Income		0.13	75,240.50
Deposit	11/02/2020		US BANK	Interest Income		224,034.23	299,273.73
Total 5220 - Interest Income - Investments					149,862.66	449,139.38	299,273.73
6600 - Transfers In							
General Journal	07/07/2020	GJ 07072020		Transfer from COM 6127		17,621.29	17,621.29
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer from 234778000		1,860,000.00	1,677,621.29
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer from 234778000		378,700.00	2,057,321.29
General Journal	08/28/2020	GJ 08282020	US BANK	Transfer from 234778002		455,136.72	2,512,458.01
Total 6600 - Transfers In					0.00	2,512,458.01	2,512,458.01
6650 - Transfers Out							
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer to 234778002	1,660,000.00		-1,660,000.00
General Journal	08/03/2020	GJ 08032020	US BANK	Transfer to 234778001	379,700.00		-2,039,700.00
General Journal	08/28/2020	GJ 08282020	US BANK	Transfer to 234778000	455,136.72		-2,494,836.72
Total 6650 - Transfers Out					2,494,836.72	0.00	-2,494,836.72
Total Income					2,644,699.37	2,961,594.39	316,895.02
Expense							
7000 - Debt Service							
7020 - Principal							
General Journal	08/24/2020	GJ 08242020	US BANK	US Bank principal	1,660,000.00		1,660,000.00
Total 7020 - Principal					1,660,000.00	0.00	1,660,000.00
7040 - Interest Expense							
General Journal	08/03/2020	GJ 08032020	US BANK	US Bank interest expense	379,700.00		379,700.00
Total 7040 - Interest Expense					379,700.00	0.00	379,700.00
Total 7000 - Debt Service					2,039,700.00	0.00	2,039,700.00
Total Expense					2,039,700.00	0.00	2,039,700.00
Net Ordinary Income					4,684,399.37	2,961,594.39	-1,722,804.59
Net Income					4,684,399.37	2,961,594.39	-1,722,804.98