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06/08/21

Cash Basis

Marin Emergency Radio Authority

Profit & Loss - Measure A

July 1, 2020 through June 8, 2021

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5040 · Measure A - Marin County	3,366,346.04	-22.26	3,366,323.78
5041 · Measure A - Utilities	12,644.00	0.00	12,644.00
5200 · Interest Income - COM	18,480.84	0.00	18,480.84
5220 · Interest Income - Investments	33,864.96	653,571.81	687,436.77
5600 · Transfers In	-817,205.66	6,334,438.22	5,517,232.56
5650 · Transfers Out	-1,918,133.99	-3,599,098.57	-5,517,232.56
Total Income	695,996.19	3,388,889.20	4,084,885.39
Expense			
6000 · Contract Services			
6010 · Professional Services	185,215.61	0.00	185,215.61
6020 · Financial & Administrative Serv	46,607.19	0.00	46,607.19
6030 · Website	1,150.00	0.00	1,150.00
Total 6000 · Contract Services	232,972.80	0.00	232,972.80
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	26,370.00	0.00	26,370.00
6620 · Legal Services	36,666.00	0.00	36,666.00
6650 · County Marin Tax Fees	64,625.50	0.00	64,625.50
7000 · Debt Service			
7020 · Principal	0.00	1,660,000.00	1,660,000.00
7040 · Interest Expense	0.00	742,800.00	742,800.00
Total 7000 · Debt Service	0.00	2,402,800.00	2,402,800.00
8000 · Capital Outlay			
8020 · Capital Outlay	1,300,921.65	5,892,882.63	7,193,804.28
Total 8000 · Capital Outlay	1,300,921.65	5,892,882.63	7,193,804.28
Total Expense	1,661,555.95	8,295,682.63	9,957,238.58
Net Ordinary Income	-965,559.76	-4,906,793.43	-5,872,353.19
Net Income	-965,559.76	-4,906,793.43	-5,872,353.19

Marin Emergency Radio Authority

Profit & Loss - Measure A

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Income			
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5041 · Measure A - Utilities	12,644.00	0.00	12,644.00
5200 · Interest Income - COM	18,480.84	0.00	18,480.84
5220 · Interest Income - Investments	33,864.96	653,571.81	687,436.77
5600 · Transfers In	-817,205.66	6,334,438.22	5,517,232.56
5650 · Transfers Out	-1,918,133.99	-3,599,098.57	-5,517,232.56
Total Income	695,996.19	3,388,889.20	4,084,885.39
Expense			
6000 · Contract Services			
6010 · Professional Services	185,215.61	0.00	185,215.61
6020 · Financial & Administrative Serv	46,607.19	0.00	46,607.19
6030 · Website	1,150.00	0.00	1,150.00
Total 6000 · Contract Services	232,972.80	0.00	232,972.80
6430 · Site Maintenance	0.00	0.00	0.00
6600 · Auditing Services	26,370.00	0.00	26,370.00
6620 · Legal Services	36,666.00	0.00	36,666.00
6650 · County Marin Tax Fees	64,625.50	0.00	64,625.50
7000 · Debt Service			
7020 · Principal	0.00	1,660,000.00	1,660,000.00
7040 · Interest Expense	0.00	742,800.00	742,800.00
Total 7000 · Debt Service	0.00	2,402,800.00	2,402,800.00
8000 · Capital Outlay			
8020 · Capital Outlay	1,300,921.65	5,892,882.63	7,193,804.28
Total 8000 · Capital Outlay	1,300,921.65	5,892,882.63	7,193,804.28
Total Expense	1,661,555.95	8,295,682.63	9,957,238.58
Net Ordinary Income	-965,559.76	-4,906,793.43	-5,872,353.19
Net Income	-965,559.76	-4,906,793.43	-5,872,353.19

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 - Measure A - Marin County							
Deposit	10/14/2020	JA5650-009	109283 3 LEVY	Deposit		1.66	1.66
Deposit	12/15/2020	JA5667-013	109283 3 LEVY	Deposit		1,948,875.78	1,948,877.44
Deposit	01/21/2021	JA5696-008	109283 3 LEVY	Deposit		104.40	1,948,981.84
Deposit	04/14/2021	JA5706-013	109283 3 LEVY	Deposit		1,417,364.20	3,366,346.04
Total 5040 - Measure A - Marin County					0.00	3,366,346.04	3,366,346.04
5041 - Measure A - Utilities							
Invoice	10/28/2020	38-2020-513	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		174.00
Invoice	10/26/2020	38-2020-514	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		348.00
Invoice	10/28/2020	38-2020-515	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		435.00
Invoice	10/28/2020	38-2020-553	J CASHEW CORP	Measure A Installment 1 due 12/10/2020 \$87.00	87.00		522.00
Invoice	11/12/2020	38-2020-553	J CASHEW CORP	Measure A Installment 1 due 12/10/2020 \$87.00	87.00		609.00
Invoice	11/19/2020	38-2020-516	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		696.00
Invoice	11/19/2020	38-2020-518	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		783.00
Invoice	11/19/2020	38-2020-520	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		986.00
Invoice	11/19/2020	38-2020-521	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		1,160.00
Invoice	11/19/2020	38-2020-522	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$232.00	464.00		1,624.00
Invoice	11/19/2020	38-2020-523	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$159.50	319.00		1,943.00
Invoice	11/19/2020	38-2020-525	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		2,146.00
Invoice	11/19/2020	38-2020-529	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		2,233.00
Invoice	11/19/2020	38-2020-530	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		2,320.00
Invoice	11/19/2020	38-2020-531	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		2,523.00
Invoice	11/19/2020	38-2020-532	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.00	290.00		2,813.00
Invoice	11/19/2020	38-2020-533	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$159.50	319.00		3,132.00
Invoice	11/19/2020	38-2020-535	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		3,219.00
Invoice	11/19/2020	38-2020-536	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		3,393.00
Invoice	11/19/2020	38-2020-537	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		3,596.00
Invoice	11/19/2020	38-2020-547	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.00	290.00		3,886.00
Invoice	11/19/2020	38-2020-548	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		4,089.00
Invoice	11/19/2020	38-2020-549	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		4,176.00
Invoice	11/19/2020	38-2020-550	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		4,263.00
Invoice	11/19/2020	38-2020-551	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$275.50	551.00		4,814.00
Invoice	11/19/2020	38-2020-557	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		4,901.00
Invoice	11/19/2020	38-2020-558	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$116.00	232.00		5,133.00
Invoice	11/19/2020	38-2020-559	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.00	290.00		5,423.00
Invoice	11/19/2020	38-2020-560	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		5,510.00
Invoice	11/19/2020	38-2020-561	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$203.00	406.00		5,916.00
Invoice	11/19/2020	38-2020-562	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		6,003.00
Invoice	11/19/2020	38-2020-563	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		6,090.00
Invoice	11/19/2020	38-2020-569	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		6,293.00
Invoice	11/19/2020	38-2020-570	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		6,467.00
Invoice	11/19/2020	38-2020-571	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		6,641.00
Invoice	11/19/2020	38-2020-572	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		6,728.00
Invoice	11/19/2020	38-2020-573	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$406.00	812.00		7,540.00
Invoice	11/19/2020	38-2020-574	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$188.50	377.00		7,917.00
Invoice	11/19/2020	38-2020-579	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		8,120.00
Invoice	11/19/2020	38-2020-580	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$101.50	203.00		8,323.00
Invoice	11/19/2020	38-2020-582	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2020 \$145.00	290.00		8,613.00
Invoice	12/02/2020	38-2020-554	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		8,700.00
Invoice	12/02/2020	38-2020-555	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		8,874.00
Invoice	12/02/2020	38-2020-556	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		8,961.00
Invoice	12/02/2020	38-2020-564	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		9,135.00
Invoice	12/02/2020	38-2020-565	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		9,222.00
Invoice	12/02/2020	38-2020-566	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		9,309.00
Invoice	12/02/2020	38-2020-567	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2020 \$116.00	232.00		9,541.00
Invoice	12/09/2020	38-2020-512	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		9,628.00
Invoice	12/09/2020	38-2020-517	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		9,715.00
Invoice	12/09/2020	38-2020-519	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		9,899.00
Invoice	12/09/2020	38-2020-524	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00	174.00		10,063.00
Invoice	12/09/2020	38-2020-526	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		10,150.00
Invoice	12/09/2020	38-2020-527	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50	87.00		10,237.00

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Invoice	12/09/2020	38-2020-528	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00		174.00	10,411.00	
Invoice	12/09/2020	38-2020-534	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	10,498.00	
Invoice	12/09/2020	38-2020-538	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	10,585.00	
Invoice	12/09/2020	38-2020-539	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	10,672.00	
Invoice	12/09/2020	38-2020-540	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	10,759.00	
Invoice	12/09/2020	38-2020-541	AT & T	Measure A Installment 1 due 12/10/2020 \$101.50		203.00	10,962.00	
Invoice	12/09/2020	38-2020-542	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$101.50		203.00	11,165.00	
Invoice	12/09/2020	38-2020-543	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2020 \$101.50		203.00	11,368.00	
Invoice	12/09/2020	38-2020-544	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	11,455.00	
Invoice	12/09/2020	38-2020-545	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00		174.00	11,629.00	
Invoice	12/09/2020	38-2020-546	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	11,716.00	
Invoice	12/09/2020	38-2020-568	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00		174.00	11,890.00	
Invoice	12/09/2020	38-2020-576	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	11,977.00	
Invoice	12/09/2020	38-2020-577	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$87.00		174.00	12,151.00	
Invoice	12/09/2020	38-2020-578	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	12,238.00	
Invoice	12/09/2020	38-2020-581	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$116.00		232.00	12,470.00	
Invoice	12/09/2020	38-2020-583	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	12,557.00	
Invoice	12/09/2020	38-2020-584	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2020 \$43.50		87.00	12,644.00	
Total 5041 · Measure A - Utilities						0.00	12,644.00	12,644.00
5200 · Interest Income - COM								
Deposit	12/31/2020	IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2020		14,270.97	14,270.97	
Deposit	03/31/2021	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2021		4,209.87	18,480.84	
Total 5200 · Interest Income - COM						0.00	18,480.84	18,480.84
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
5600 · Transfers In								
Deposit	02/03/2021	109583755	US BANK	Excess Funds in Surplus Acct		584,002.18	584,002.18	
General Journal	04/14/2021	GJ 041421	County of Marin	Transfer from COM account	1,401,207.84		-817,205.66	
Total 5600 · Transfers In						1,401,207.84	584,002.18	-817,205.66
5650 · Transfers Out								
General Journal	07/07/2020	GJ 07072020		Transfer from COM 8127	17,621.29		-17,621.29	
General Journal	12/01/2020	GJ12012020	US BANK	transfer to US Bank 8000	1.66		-17,622.95	
General Journal	12/21/2020	GJ122120	US BANK	transfer to US Bank 8000	1,900,406.64		-1,918,029.59	
General Journal	01/21/2021	GJ 012121	US BANK	Transfer from COM account	104.40		-1,918,133.99	
Total 5650 · Transfers Out						1,918,133.99	0.00	-1,918,133.99
Total Income						3,319,341.83	4,015,338.02	695,996.19
Expense								
6000 · Contract Services								
6010 · Professional Services								
Check	07/01/2020	801201119	REGIONAL GOVERNMENT SERVICES AUTHOR	05/28/2020 Jul '20 Adv 2 M. Cassingham, Next Gen Project	6,809.00		6,809.00	
General Journal	07/01/2020	GJ 1030202R	REGIONAL GOVERNMENT SERVICES AUTHOR	Record 6/30/2020 Accounts Payable		6,722.37	86.63	
Check	07/22/2020	801201133	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 20-21 06/29/2020, M. Cassingham, Aug '20 Adv 2, Next G...	6,809.00		6,895.63	
Check	07/22/2020	801201134	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20 June 2020 06/30/2020, 11121, Jeffries Deputy E.O....	5,436.64		12,332.27	
Check	07/22/2020	801201134	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20 June 2020 06/30/2020, 11121, Griffin Admin Ass't ...	1,285.73		13,618.00	
Check	08/19/2020	801201156	REGIONAL GOVERNMENT SERVICES AUTHOR	07-28-20, Sept '20 Adv 2, M. Cassingham, Next Gen Project	6,809.00		20,427.00	
Check	08/26/2020	801201161	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2020, 11210, Jeffries Deputy E.O. Next Gen Project	4,560.94		24,987.94	
Check	08/26/2020	801201161	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2020, 11210, Griffin Admin Ass't Next Gen Project	716.10		25,704.04	
Check	09/16/2020	801201172	REGIONAL GOVERNMENT SERVICES AUTHOR	08/28/2020 Oct '20 Adv 2 M. Cassingham Next Gen Project	6,809.00		32,513.04	
Check	09/30/2020	801201188	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2020 11276 August 2020 Jeffries Deputy E. O. NGP	10,873.28		43,386.32	
Check	09/30/2020	801201188	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2020 11276 August 2020 Griffin Admin Assistant NGP	146.48		43,532.80	
Check	09/30/2020	801201188	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2020 11276 August 2020 Bettin Implementation NGP	262.50		43,795.30	
Check	10/14/2020	801201199	REGIONAL GOVERNMENT SERVICES AUTHOR	09/29/2020 Nov 20 Adv 2 M Cassingham NGP	6,809.00		50,604.30	
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Jeffries Deputy EO NGP	7,990.76		58,595.06	
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Griffin Admin Asst NGP	387.35		58,982.41	
Check	10/28/2020	801201206	REGIONAL GOVERNMENT SERVICES AUTHOR	09/30/2020 11383 Bettin Implementation Coord. NGP	912.50		59,894.91	

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020 Jeffries Deputy E. O. NGP	7,698.86		67,593.77
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020 Griffin Admin Assistant NGP	605.43		68,199.20
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/31/2020 11467 Oct 2020 Bettin Implementation NGP	787.50		68,986.70
Check	11/19/2020	801201224	REGIONAL GOVERNMENT SERVICES AUTHOR	10/29/2020 Dec '20 Adv 2 M. Cassingham NGP	6,809.00		75,795.70
Check	01/06/2021	801201254	REGIONAL GOVERNMENT SERVICES AUTHOR	12/14/2020 Jan '21 Adv 2 Jan 2021 M Cassingham	6,992.00		82,787.70
Check	01/20/2021	801201267	REGIONAL GOVERNMENT SERVICES AUTHOR	12/28/2020 Feb '21 Adv 2 M. Cassingham Next Gen Project	6,992.00		89,779.70
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647 Jeffries Deputy E.O.	7,333.99		97,113.69
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647 Griffin Admin Asst	390.60		97,504.29
Check	01/27/2021	801201272	REGIONAL GOVERNMENT SERVICES AUTHOR	12/31/2020 11647 Bettin Implement Coord	881.25		98,385.54
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Deputy E O NGP	13,354.43		111,739.97
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Admin Ass't NGP	585.90		112,325.87
Check	02/10/2021	801201286	REGIONAL GOVERNMENT SERVICES AUTHOR	11/30/2020 11546 Implementation Coord	1,643.75		113,969.62
Check	02/17/2021	801201294	REGIONAL GOVERNMENT SERVICES AUTHOR	01/29/2021 Mar '21 Adv 2 M. Cassingham Next Gen Project	6,992.00		120,961.62
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Deputy E. O. NGP	12,414.31		133,375.93
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Admin Asst NGP	1,084.36		134,460.29
Check	03/15/2021	801201308	REGIONAL GOVERNMENT SERVICES AUTHOR	01/31/2021 11734 January 2021 Implemen Coord NGP	1,025.04		135,485.33
Check	03/24/2021	801201313	REGIONAL GOVERNMENT SERVICES AUTHOR	03/01/2021 Apr'21 Adv 2 M Cassingham April 2021	6,992.00		142,477.33
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Deputy E. O. NGP	14,957.00		157,434.33
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Admin Assistant NGP	303.62		157,737.95
Check	03/24/2021	801201314	REGIONAL GOVERNMENT SERVICES AUTHOR	02/28/2021 11828 February 2021 Implementation NGP	896.91		158,634.86
Check	04/28/2021	801201345	REGIONAL GOVERNMENT SERVICES AUTHOR	03/31/2021 11925 March 2021 Jeffries Deputy E. O. NGP	11,142.97		169,777.83
Check	04/28/2021	801201345	REGIONAL GOVERNMENT SERVICES AUTHOR	03/31/2021 11925 March 2021 Admin Assistant NGP	497.14		170,274.97
Check	04/28/2021	801201345	REGIONAL GOVERNMENT SERVICES AUTHOR	03/31/2021 11925 March 2021 Implementation Coord NGP	1,419.68		171,694.65
Check	05/26/2021	801201363	REGIONAL GOVERNMENT SERVICES AUTHOR	12021, 4/30/2021, April 2021 NGP D.Jeffries Deputy E.O.	9,497.70		181,192.35
Check	05/26/2021	801201363	REGIONAL GOVERNMENT SERVICES AUTHOR	12021, 4/30/2021, April 2021 NGP M Griffin Admin Assist	320.30		181,512.65
Check	05/26/2021	801201363	REGIONAL GOVERNMENT SERVICES AUTHOR	12021, 4/30/2021, April 2021 NGP D Bettin Imple Coord	3,702.96		185,215.61
Total 6010 - Professional Services					191,937.98	6,722.37	185,215.61
6020 - Financial & Administrative Serv							
Check	07/01/2020	801201116	NBS GOVERNMENT FINANCE GROUP	FY 19-20 520000442, 06/20/2020, July 1 - Sept 30 2020 Rei...	296.38		296.38
Check	07/01/2020	801201118	NBS GOVERNMENT FINANCE GROUP	June 20 2020 520000442 Admin Fees July 1 2020-Sept 30 2...	5,000.00		5,296.38
General Journal	07/01/2020	GJ 1030202R	NBS GOVERNMENT FINANCE GROUP	Record 6/30/2020 Accounts Payable		296.38	5,000.00
Check	07/22/2020	801201136	US BANK	FY 20-21 5782641 06/25/2020 2016 Bonds 06/01/20-5/31/21 ...	2,255.00		7,255.00
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Fin Admin	3,787.57		11,042.57
Check	08/12/2020	801201151	Town of Corte Madera	July 23 2020 Measure A Rental Space	1,512.54		12,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FINANCE GROUP	09/20/2020 920000118 Oct 1 - Dec 31 2020 Fee	5,000.00		17,555.11
Check	09/30/2020	801201186	NBS GOVERNMENT FINANCE GROUP	09/20/2020 920000118 Oct 1 - Dec 31 2020 Reimbursables	279.84		17,834.95
Check	10/28/2020	801201207	SPERRY CAPITAL INC.	10/20/2020 Inv 2020-108 G/C Review	475.00		18,309.95
Check	11/04/2020	801201214	TOWN OF CORTE MADERA v	10/29/2020-2nd Financial & Admin Costs Oct-Dec 2020	3,787.57		22,097.52
Check	11/04/2020	801201214	TOWN OF CORTE MADERA v	10/29/2020-2nd Measure A: Rental Space Oct-Dec 2020	1,512.54		23,610.06
Check	11/04/2020	801201215	KUTAK ROCK LLP	Inv No. 2780663, 10/23/2020, Bonds Financing Review	5,432.50		29,042.56
Check	01/06/2021	801201249	Town of Corte Madera	12/23/2020 Measure A Fin Admin Jan-March 2021	3,787.57		32,830.13
Check	01/06/2021	801201250	NBS GOVERNMENT FINANCE GROUP	1120000269, 12/20/20, Jan 1 - Mar 31 2021 Admin Fees	5,000.00		37,830.13
Check	01/06/2021	801201250	NBS GOVERNMENT FINANCE GROUP	1120000269, 12/20/19, Jan 1 - Mar 31 2021 Reimbursables	313.50		38,143.63
Check	02/03/2021	801201282	US BANK	96583268 12/03/2020 2016 Bonds Rinancing Review	300.00		38,443.63
Check	03/24/2021	801201315	NBS GOVERNMENT FINANCE GROUP	03/20/2021 221000246 Apr 1 - June 30 2021 Fee	5,000.00		43,443.63
Check	03/24/2021	801201315	NBS GOVERNMENT FINANCE GROUP	03/20/2021 221000246 Apr 1 - June 30 2021 Reimbursables	351.04		43,794.67
Check	03/31/2021	801201325	SPERRY CAPITAL INC.	03/25/2021 2021-31 Advisory-GIC Proceeds	1,550.00		45,344.67
Check	04/28/2021	801201344	TOWN OF CORTE MADERA v	04/26/2021 Measure A Fin & Admin Apr 1-April 30 2021	1,262.52		46,607.19
Total 6020 - Financial & Administrative Serv					46,903.57	296.38	46,607.19
6030 - Website							
Check	08/05/2020	801201144	MARINFO	July 31 2020 July 2020 Measure A	400.00		400.00
Check	09/30/2020	801201183	MARINFO	09/28/2020 Aug 15-Sept 28 2020 Measure A	150.00		550.00
Check	01/06/2021	801201256	MARINFO	12/31/2020 Dec 2020 Measure A & NCOG	300.00		850.00
Check	02/03/2021	801201280	MARINFO	01/31/21 January 2021 Measure A & NCOG	100.00		950.00
Check	03/03/2021	801201299	MARINFO	02/28/2021 February 2021 Measure A	100.00		1,050.00
Check	05/05/2021	801201353	MARINFO	April 2021 Agendas, Reports and Minutes Citizens Oversight	100.00		1,150.00
Total 6030 - Website					1,150.00	0.00	1,150.00
Total 6000 - Contract Services					239,991.55	7,018.75	232,972.80

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6430 · Site Maintenance							
Check	07/01/2020	801201115	MARINFO	FY 19-20 June 26 2020 June 2020 Measure A	150.00		150.00
General Journal	07/01/2020	GJ 1030202R	MARINFO	Record 6/30/2020 Accounts Payable		150.00	0.00
Total 6430 · Site Maintenance					150.00	150.00	0.00
6600 · Auditing Services							
Check	03/31/2021	801201326	MAHER, JOHN W	22140, 03/31/2021, Measure A Activity	12,000.00		12,000.00
Check	05/12/2021	801201356	MAHER, JOHN W	22252, 4/30/2021, Measure A compliance 06/30/2020	14,370.00		26,370.00
Total 6600 · Auditing Services					26,370.00	0.00	26,370.00
6620 · Legal Services							
Check	07/01/2020	801201117	BERTRAND FOX ELLIOT OSMAN & WENZEL	FY 19-20 33419 01/31/2020 MERA/COM MEDIATION	2,295.00		2,295.00
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIOT OSMAN & WENZEL	Record 6/30/2020 Accounts Payable		2,295.00	0.00
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable		2,920.50	-2,920.50
General Journal	07/01/2020	GJ 1030202R	RICHARDS WATSON & GERSHON	Record 6/30/2020 Accounts Payable		1,711.00	-4,631.50
General Journal	07/01/2020	GJ 1030202R	BERTRAND FOX ELLIOT OSMAN & WENZEL	Record 6/30/2020 Accounts Payable		2,222.47	-6,853.97
Check	07/08/2020	801201123	RICHARDS WATSON & GERSHON	FY 19-20 Legal Svcs May 2020 June 26 2020 Invoice # 227391	2,920.50		-3,933.47
Check	08/05/2020	801201145	RICHARDS WATSON & GERSHON	FY 19-20, 07/27/2020, 227772 Legal Services NGP June 20...	1,711.00		-2,222.47
Check	08/12/2020	801201150	BERTRAND FOX ELLIOT OSMAN & WENZEL	FY 19-20 NGP Meditation Prep through 04/30/20 Inv 33790	495.00		-1,727.47
Check	08/12/2020	801201150	BERTRAND FOX ELLIOT OSMAN & WENZEL	FY 19-20 NGP Meditation Prep through 03/31/20 Inv 33753	1,727.47		0.00
Check	09/02/2020	801201166	RICHARDS WATSON & GERSHON	08/26/2020, 228164 Legal Services NGP July 2020 NGP	7,227.50		7,227.50
Check	09/30/2020	801201184	RICHARDS WATSON & GERSHON	09/24/2020, 228610 Legal Services NGP August 2020 NGP	4,100.50		11,328.00
Check	10/28/2020	801201205	RICHARDS WATSON & GERSHON	10/21/2020, 228990 Legal Services NGP September 2020	3,333.50		14,661.50
Check	12/09/2020	801201233	RICHARDS WATSON & GERSHON	11/24/2020, 229469 Legal Services NGP October 2020 NGP	413.00		15,074.50
Check	01/06/2021	801201255	RICHARDS WATSON & GERSHON	12/17/2020, 229907 Legal Services NGP November 2020 NGP	2,773.00		17,847.50
Check	02/03/2021	801201281	RICHARDS WATSON & GERSHON	01/22/2021, 230290 Legal Services NGP December 2020	2,124.00		19,971.50
Check	02/03/2021	801201282	US BANK	96583268 12/03/2020 2016 Bonds Financing Review	1,633.00		21,604.50
Check	03/03/2021	801201300	RICHARDS WATSON & GERSHON	02/24/2021, 230728 Legal Services NGP January 2021	4,012.00		25,616.50
Check	03/31/2021	801201324	JEFFRIES, DAVE	03/31/2021 Filing SEIR Addendum #1	105.00		25,721.50
Check	03/31/2021	801201327	RICHARDS WATSON & GERSHON	03/26/2021, 231148 Legal Services NGP February 2021	3,746.50		29,468.00
Check	04/28/2021	801201343	RICHARDS WATSON & GERSHON	04/16/2021, 231455 Legal Services NGP March 21 2021	3,127.00		32,595.00
Check	06/02/2021	801201371	RICHARDS WATSON & GERSHON	05/25/2021, 231969 Legal Services NGP April 2021	4,071.00		36,666.00
Total 6620 · Legal Services					45,814.97	9,148.97	36,666.00
6650 · County Marin Tax Fees							
Check	12/15/2020	JA5642-005	County of Marin	Admin Fee Special Tax	48,469.14		48,469.14
Check	04/14/2021	JA5644-005	County of Marin	Admin Fee Special Tax	16,156.36		64,625.50
Total 6650 · County Marin Tax Fees					64,625.50	0.00	64,625.50
8000 · Capital Outlay							
8020 · Capital Outlay							
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts Payable		49,934.11	-49,934.11
General Journal	07/01/2020	GJ 1030202R	AECOM TECH SVCS INC	Record 6/30/2020 Accounts Payable		18,172.00	-68,106.11
Check	07/22/2020	801201135	AECOM TECH SVCS INC	FY 19-20, 07/06/2020 2000378147, MERA P25 Consulting N...	49,934.11		-18,172.00
Check	08/12/2020	801201152	VECTOR ENGINEERS LLC	August 5 2020 Inv 64780 NGP Big Rock Mount Analysis Stru...	950.00		-17,222.00
Check	08/12/2020	801201152	VECTOR ENGINEERS LLC	August 5 2020 Inv 64781 NGP Big Rock Mount Analysis Stru...	950.00		-16,272.00
Check	09/02/2020	801201167	FEDERAL ENGINEERING INC	2020-3-1807 NGRSIA Monthly Svcs July 2020	31,920.00		15,648.00
Check	09/09/2020	801201169	TOWN OF CORTE MADERA v	09/09/2020 Point Reyes Special Use Permit NGP	50.00		15,698.00
Check	09/16/2020	801201173	AECOM TECH SVCS INC	FY 19-20 09/11/2020 2000405193 Task #2 May & June 2020	18,172.00		33,870.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	09/16/2020 200641 EOF-Third Party Plan Review Deposit	1,050.00		34,920.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	9/16/2020 200642 Civic Center-Third Party Plan Review Dep...	1,050.00		35,970.00
Check	09/23/2020	801201178	PHILLIPS SEABROOK	9/16/2020 200643 Mt. Barnabe-Third Party Plan Review Dep...	1,050.00		37,020.00
Check	09/30/2020	801201185	PHILLIPS SEABROOK	09/16/2020 200674 Deposit-Phase 1	5,000.00		42,020.00
Check	09/30/2020	801201187	FEDERAL ENGINEERING INC	08/31/2020 NGRSIA 2020-3-1808 August 2020	31,920.00		73,940.00
Check	10/14/2020	801201200	AECOM TECH SVCS INC	09/17/2020 2000407767 Task #2 NGP 07/01/2020-09/11/2020	221,100.00		295,040.00
Check	10/28/2020	801201208	FEDERAL ENGINEERING INC	10/01/2020 2020-4-1809 NGRSIA September 2020	31,920.00		326,960.00
Check	10/28/2020	801201209	W BRADLEY ELECTRIC INC	10/20/2020 Inv 195277 NGP Fiber optic Cable-EOF	12,673.00		339,633.00
Check	11/12/2020	801201218	W BRADLEY ELECTRIC INC	10/28/2020 195424 MERA CC RADIO FIBER NGP	18,922.76		358,555.76
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/20/2020 Inv 2000418544 NGP Task #2	97,298.00		455,853.76
Check	11/19/2020	801201222	AECOM TECH SVCS INC	10/20/2020 Inv 2000418544 NGP Task #2-Travel	585.03		456,438.79
Check	11/19/2020	801201223	FEDERAL ENGINEERING INC	11/02/2020 2020-4-1810 NGP October 2020	31,920.00		488,358.79
Check	12/18/2020	801201238	MARIN MUNICIPAL WATER DISTRICT - AC	12/10/2020 Survey Mill Valley Tank	1,363.74		489,722.53

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06/08/21

Cash Basis

Marin Emergency Radio Authority Profit & Loss Detail - 38 - Next Gen Project July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/06/2021	801201251	AECOM TECH SVCS INC	12/09/2020 Inv 2000437642 Task #2 10/16/20-11/27/20 6063...	152,165.50		641,888.03
Check	01/06/2021	801201252	HEXAGON	11/25/20 P200001109 2020-71111 CAD Interface NGP	27,541.38		669,429.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Skyview Terrace	0.00		669,429.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Petaluma Road	0.00		669,429.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Tomales	0.00		669,429.41
Check	01/06/2021	801201253	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Svc Contract NGP Muir Beach	0.00		669,429.41
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	4,263.95		673,693.36
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	394.58		674,087.94
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	7,455.26		681,543.20
General Journal	01/06/2021	GJ122821	Pacific Gas & Electric CFM/PPC Dept	For CHK 801201253 voided on 01/13/2021	2,540.06		684,083.26
Check	01/07/2021	801201257	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP Skyview Terrace	4,263.95		688,347.21
Check	01/07/2021	801201258	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract NGP Muir Beach	2,540.06		690,887.27
Check	01/07/2021	801201259	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP Tomales	7,455.26		698,342.53
Check	01/07/2021	801201260	Pacific Gas & Electric CFM/PPC Dept	01/06/2021 Electrical Service Contract-NGP Petaluma Road	394.58		698,737.11
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 801201253 voided on ...		4,263.95	694,473.16
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 801201253 voided on ...		394.58	694,078.58
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 801201253 voided on ...		7,455.26	686,623.32
General Journal	01/13/2021	GJ122821R	Pacific Gas & Electric CFM/PPC Dept	Reverse of GJE GJ122821 -- For CHK 801201253 voided on ...		2,540.06	684,083.26
Check	02/03/2021	801201283	TESSCO Technologies Inc	422516 01/07/2021 Inverter	8,791.97		692,875.23
Check	02/17/2021	801201292	AECOM TECH SVCS INC	01/19/2021 Inv 2000451209 NGP Task #2 12/4/20-1/8/21	128,099.44		820,974.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/15/2021 2020-4-1811 8020 NGP November	31,920.00		852,894.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/27/2021 2021-1-1815 8020 NGP December	31,920.00		884,814.67
Check	02/17/2021	801201293	FEDERAL ENGINEERING INC	01/31/2021 2021-1-4475 8020 NGP January	32,680.00		917,494.67
Check	03/03/2021	801201301	HERZOG GEOTECHNICAL	02/01/2021 31581 Geotech Svcs 14-Sites	72,200.00		989,694.67
Check	03/10/2021	801201305	PHILLIPS SEABROOK	03/04/2021 Invoice RE-CAP Phase 1 & Phase 2	8,700.00		998,394.67
Check	03/17/2021	801201309	AECOM TECH SVCS INC	02/16/2021 Inv 2000461601 Task #2 01/15/2021-02/05/2021	96,097.75		1,094,492.42
Check	03/24/2021	801201316	FEDERAL ENGINEERING INC	03/01/2021 2021-1-4476 February Services	32,680.00		1,127,172.42
Check	04/21/2021	801201337	FEDERAL ENGINEERING INC	04/01/2021 March Services	32,680.00		1,159,852.42
Check	04/28/2021	801201346	PLANETBIDS INC	01/19/2021 0121374 PB Full User License	4,000.00		1,163,852.42
Check	04/28/2021	801201346	PLANETBIDS INC	01/19/2021 0121374 PB Read-Only User License	500.00		1,164,352.42
Check	04/28/2021	801201347	COUNTY OF MARIN-DPW	03/16/2021 Dec 2020 Next Gen FY 20-21 ARWS Real Estate...	3,320.00		1,167,672.42
Check	05/19/2021	801201359	PG&E	5/19/21 Mill Valley Water Tank - PG&E Project Contract (NGP)	311.00		1,167,983.42
Check	05/19/2021	801201360	COUNTY OF MARIN-DPW	4/27/2021, Jan 2021 Next Gen FY 20 - Associated Right of W...	2,397.50		1,170,380.92
Check	05/19/2021	801201360	COUNTY OF MARIN-DPW	4/27/2021, Jan 2021 Next Gen FY 20 - DPW Staff Services	217.50		1,170,598.42
Check	05/26/2021	801201364	FEDERAL ENGINEERING INC	05/01/2021, 2021-2-4478, April Services	32,680.00		1,203,278.42
Check	06/02/2021	801201370	COUNTY OF MARIN-DPW	5/18/2021, Feb 2021 Next Gen FY 20 - Associated Right of ...	1,200.00		1,204,478.42
Check	06/02/2021	801201370	COUNTY OF MARIN-DPW	5/18/2021, Feb 2021 Next Gen FY 20 - DPW Staff Services	244.69		1,204,723.11
Check	06/02/2021	801201372	AECOM TECH SVCS INC	03/17/2021, Inv 2000473599 NGP Task #2 2/6/2021 - 3/5/2021	96,198.54		1,300,921.65
Total 8020 · Capital Outlay					1,383,681.61	82,759.96	1,300,921.65
Total 8000 · Capital Outlay					1,383,681.61	82,759.96	1,300,921.65
Total Expense					1,760,633.63	99,077.68	1,661,555.95
Net Ordinary Income					5,079,975.46	4,114,415.70	-965,559.76
Net Income					5,079,975.46	4,114,415.70	-965,559.76

Marin Emergency Radio Authority Profit & Loss Detail - 39 - 2016 Bonds

July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5040 · Measure A - Marin County							
General Journal	07/01/2020	GJ 070120	County of Marin	Correct double entry prior fiscal year deposit of 1/9/2020	22.26		-22.26
Total 5040 · Measure A - Marin County					22.26	0.00	-22.26
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 063021R	US BANK	Interest receivable 6/30/2019 received 7/2019	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	74,998.47
Deposit	08/03/2020		US BANK	Interest income		60.43	75,058.90
Deposit	09/01/2020		US BANK	Interest income		17.56	75,076.46
Deposit	09/01/2020		US BANK	Interest income		51.95	75,128.41
Deposit	09/01/2020		US BANK	Interest income		0.20	75,128.61
Deposit	09/01/2020		US BANK	Interest income		15.26	75,143.87
Deposit	10/01/2020		US BANK	Interest income		21.17	75,165.04
Deposit	10/01/2020		US BANK	Interest income		14.44	75,179.48
Deposit	10/01/2020		US BANK	Interest income		27.40	75,206.88
Deposit	10/01/2020		US BANK	Interest income		0.17	75,207.05
Deposit	11/02/2020		US BANK	Interest income		11.15	75,218.20
Deposit	11/02/2020		US BANK	Interest income		21.17	75,239.37
Deposit	11/02/2020		US BANK	Interest income		0.13	75,239.50
Deposit	11/02/2020		US BANK	Interest income		224,034.23	299,273.73
Deposit	12/01/2020		US BANK	Interest income		15.48	299,289.21
Deposit	12/01/2020		US BANK	Interest income		8.16	299,297.37
Deposit	12/01/2020		US BANK	Interest income		0.10	299,297.47
Deposit	12/03/2020		US BANK	Interest income		4.63	299,302.10
Deposit	12/29/2020		US BANK	Interest income		1.98	299,304.08
Deposit	12/29/2020		US BANK	Interest income		0.85	299,304.93
Deposit	12/29/2020		US BANK	Interest income		0.01	299,304.94
Deposit	01/04/2021		US BANK	Interest income		1.35	299,306.29
Deposit	01/04/2021		US BANK	Interest income		10.79	299,317.08
Deposit	01/04/2021		US BANK	Interest income		22.99	299,340.07
Deposit	01/04/2021		US BANK	Interest income		0.12	299,340.19
Deposit	01/04/2021		US BANK	Interest income		0.32	299,340.51
Deposit	02/01/2021		US BANK	Interest income		16.03	299,356.54
Deposit	02/01/2021		US BANK	Interest income		37.41	299,393.95
Deposit	02/01/2021		US BANK	Interest income		0.15	299,394.10
Deposit	02/01/2021		US BANK	Interest income		215,340.74	514,734.84
Deposit	03/01/2021		US BANK	Interest income		8.09	514,742.93
Deposit	03/01/2021		US BANK	Interest income		37.77	514,780.70
Deposit	03/01/2021		US BANK	Interest income		0.15	514,780.85
Deposit	03/01/2021		US BANK	Interest income		6.77	514,787.62
Deposit	03/31/2021		US BANK	Interest income		138,164.76	652,952.38
Deposit	04/01/2021		US BANK	Interest income		9.25	652,961.63
Deposit	04/01/2021		US BANK	Interest income		43.19	653,004.82
Deposit	04/01/2021		US BANK	Interest income		0.17	653,004.99
Deposit	04/01/2021		US BANK	Interest income		22.53	653,027.52
Deposit	05/03/2021		US BANK	Interest income		8.98	653,036.50
Deposit	05/03/2021		US BANK	Interest income		8.24	653,044.74
Deposit	05/03/2021		US BANK	Interest income		38.45	653,083.19
Deposit	05/03/2021		US BANK	Interest income		0.15	653,083.34
Deposit	05/03/2021		US BANK	Interest income		488.47	653,571.81
Total 5220 · Interest Income - Investments					149,862.65	803,434.46	653,571.81

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06/08/21

Cash Basis

Marin Emergency Radio Authority Profit & Loss Detail - 39 - 2016 Bonds

July 1, 2020 through June 8, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5600 · Transfers In							
General Journal	07/07/2020	GJ 070720...		Transfer from COM 8127		17,621.29	17,621.29
General Journal	08/03/2020	GJ 080320...	US BANK	Transfer from 234778000	1,660,000.00		1,677,621.29
General Journal	08/03/2020	GJ 080320...	US BANK	Transfer from 234778000	379,700.00		2,057,321.29
General Journal	08/28/2020	GJ 082820...	US BANK	Transfer from 234778002	455,136.72		2,512,458.01
General Journal	12/01/2020	GJ12012020	County of Marin	transfer to US Bank 8000 from COM		1.66	2,512,459.67
General Journal	12/15/2020	GJ121520	US BANK	Transfer from 8000	970,045.12		3,482,504.79
General Journal	12/15/2020	GJ12302020	US BANK	transfer from 8000	363,100.00		3,845,604.79
General Journal	12/21/2020	GJ122120	County of Marin	transfer to US Bank 8000 from COM 217	1,900,406.64		5,746,011.43
General Journal	12/22/2020	GJ122221	US BANK	transfer from US Bank 8001	2,177.17		5,748,188.60
General Journal	12/22/2020	GJ12302020	US BANK	transfer from 8000	586,145.22		6,334,333.82
General Journal	01/21/2021	GJ 012121	US BANK	Transfer from COM account		104.40	6,334,438.22
Total 5600 · Transfers In					0.00	6,334,438.22	6,334,438.22
5650 · Transfers Out							
General Journal	08/03/2020	GJ 080320...	US BANK	Transfer to 234778002	1,660,000.00		-1,660,000.00
General Journal	08/03/2020	GJ 080320...	US BANK	Transfer to 234778001	379,700.00		-2,039,700.00
General Journal	08/28/2020	GJ 082820...	US BANK	Transfer to 234778000	455,136.72		-2,494,836.72
General Journal	12/15/2020	GJ12302020	US BANK	transfers to 8000 and 8002	18,860.87		-2,513,697.59
General Journal	12/22/2020	GJ122221	US BANK	transfer to US Bank 8003	2,200.00		-2,515,897.59
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8001	363,100.00		-2,878,997.59
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8002	953,361.42		-3,832,359.01
General Journal	12/22/2020	GJ122221	US BANK	transfer to 8003	583,945.22		-4,416,304.23
General Journal	12/22/2020	GJ12222021		Transfer from 234778000 to COM account	584,002.18		-5,000,306.41
General Journal	04/14/2021	GJ 041421	US BANK	Transfer to US Bank		1,401,207.84	-3,599,098.57
Total 5650 · Transfers Out					5,000,306.41	1,401,207.84	-3,599,098.57
Total Income					5,150,191.32	8,539,080.52	3,388,889.20
Expense							
7000 · Debt Service							
7020 · Principal							
General Journal	08/24/2020	GJ 082420...	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 080320...	US BANK	US Bank interest expense	379,700.00		379,700.00
General Journal	02/01/2021	GJ02012021		Debt Service Payment	363,100.00		742,800.00
Total 7040 · Interest Expense					742,800.00	0.00	742,800.00
Total 7000 · Debt Service					2,402,800.00	0.00	2,402,800.00
8000 · Capital Outlay							
8020 · Capital Outlay							
General Journal	12/03/2020	GJ120320			1,715,362.21		1,715,362.21
General Journal	03/29/2021	GJ03292021	County of Marin	reimbursement to COM from US Bank	4,177,520.42		5,892,882.63
Total 8020 · Capital Outlay					5,892,882.63	0.00	5,892,882.63
Total 8000 · Capital Outlay					5,892,882.63	0.00	5,892,882.63
Total Expense					8,295,682.63	0.00	8,295,682.63
Net Ordinary Income					13,445,873.95	8,539,080.52	-4,906,793.43
Net Income					13,445,873.95	8,539,080.52	-4,906,793.43