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10/06/21

Cash Basis

**Marin Emergency Radio Authority
Balance Sheet - Measure A
As of September 30, 2021**

	<u>38 - Next Gen Project</u>	<u>39 - 2016 Bond Project</u>	<u>TOTAL</u>
ASSETS			
Current Assets			
Checking/Savings			
1030 · Cash - Marin County 30 - 8012	9,541.00	0.00	9,541.00
1038 · Cash - Marin County 38 - 8127	6,538,473.57	0.00	6,538,473.57
Total Checking/Savings	6,548,014.57	0.00	6,548,014.57
Other Current Assets			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	73.31	73.31
1082 · US Bank Principal 234778002	0.00	275.42	275.42
1083 · US Bank Surplus 234778003	0.00	6,601.22	6,601.22
1086 · US Bank Project Fund 234778006	0.00	15,035,999.24	15,035,999.24
1089 · US Bank Revenue 234778000	0.00	1,563,943.92	1,563,943.92
Total 1080 · US Bank 2016 234778000	0.00	16,606,893.11	16,606,893.11
1100 · Due To / From Other Funds	-25,769.00	0.00	-25,769.00
1200 · Prepaid Insurance	452.73	53,005.75	53,458.48
Total Other Current Assets	-25,316.27	16,659,898.86	16,634,582.59
Total Current Assets	6,522,698.30	16,659,898.86	23,182,597.16
Fixed Assets			
2018 · Next Generation System	8,953,595.60	5,439,947.97	14,393,543.57
Total Fixed Assets	8,953,595.60	5,439,947.97	14,393,543.57
TOTAL ASSETS	15,476,293.90	22,099,846.83	37,576,140.73
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3000 · Accounts Payable	769,539.73	0.00	769,539.73
3130 · 2016 Bonds - Short Term	0.00	1,695,000.00	1,695,000.00
Total Other Current Liabilities	769,539.73	1,695,000.00	2,464,539.73
Total Current Liabilities	769,539.73	1,695,000.00	2,464,539.73
Long Term Liabilities			
3260 · 2016 Bonds - Long Term	0.00	28,020,000.00	28,020,000.00
3261 · 2016 Bond Premium	0.00	156,855.50	156,855.50
Total Long Term Liabilities	0.00	28,176,855.50	28,176,855.50
Total Liabilities	769,539.73	29,871,855.50	30,641,395.23
Equity			
4000 · Fund Balance	13,300,044.24	3,350,606.63	16,650,650.87
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	-1,020,260.78	-10,445,307.85	-11,465,568.63
Total Equity	14,706,754.17	-7,772,008.67	6,934,745.50
TOTAL LIABILITIES & EQUITY	15,476,293.90	22,099,846.83	37,576,140.73

Marin Emergency Radio Authority
Profit & Loss - Measure A
July through September 2021

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
Ordinary Income/Expense			
Income			
5220 · Interest Income - Investments	0.00	119.15	119.15
5600 · Transfers In	0.00	940,732.11	940,732.11
5650 · Transfers Out	-28,210.11	-912,522.00	-940,732.11
Total Income	-28,210.11	28,329.26	119.15
Expense			
6000 · Contract Services			
6010 · Professional Services	62,155.30	0.00	62,155.30
6020 · Financial & Administrative Serv	267,101.18	0.00	267,101.18
6030 · Website	100.00	0.00	100.00
Total 6000 · Contract Services	329,356.48	0.00	329,356.48
6620 · Legal Services	9,292.50	0.00	9,292.50
6700 · Miscellaneous Expenses	25.21	0.00	25.21
7000 · Debt Service			
7020 · Principal	0.00	1,695,000.00	1,695,000.00
7040 · Interest Expense	0.00	363,100.00	363,100.00
Total 7000 · Debt Service	0.00	2,058,100.00	2,058,100.00
8000 · Capital Outlay			
8020 · Capital Outlay	653,376.48	8,718,120.44	9,371,496.92
Total 8000 · Capital Outlay	653,376.48	8,718,120.44	9,371,496.92
Total Expense	992,050.67	10,776,220.44	11,768,271.11
Net Ordinary Income	-1,020,260.78	-10,747,891.18	-11,768,151.96
Other Income/Expense			
Other Expense			
8500 · Accrual Basis Adjustments			
8550 · Accrued Interest Payable	0.00	-302,583.33	-302,583.33
Total 8500 · Accrual Basis Adjustments	0.00	-302,583.33	-302,583.33
Total Other Expense	0.00	-302,583.33	-302,583.33
Net Other Income	0.00	302,583.33	302,583.33
Net Income	-1,020,260.78	-10,445,307.85	-11,465,568.63

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July through September 2021

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 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5650 - Transfers Out							
General Journal	07/15/2021	GJ 071521		Transfer from COM account	28,210.11		-28,210.11
					28,210.11	0.00	-28,210.11
					28,210.11	0.00	-28,210.11
Total Income							
Expense							
6000 - Contract Services							
6010 - Professional Services							
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 05/31/2021 12109 May 2021 Daniel Hom	1,168.62		1,168.62
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 05/31/2021 12109 May 2021 Mary A Morris-Mayorga	3,114.79		4,283.41
Check	07/14/2021	801201408	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 05/31/2021 12109 May 2021 Maureen Cassingham	4,215.19		8,498.60
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP D Jeffries Deput...	7,029.79		15,528.39
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP M Griffin Admin ...	270.26		15,798.65
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP D Bettin Implem ...	4,676.75		20,475.40
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP D Hom Finance	1,685.08		22,160.48
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP M Morris-Mayor...	4,141.13		26,301.61
Check	07/23/2021	801201420	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 2021 12223, 6/30/2021, June 2021 NGP M Cassingham	4,044.30		30,345.91
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 David Jeffries	7,889.82		38,235.73
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Maura Griffin	500.48		38,736.21
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 David Bettin	3,299.34		42,035.55
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Daniel Hom	1,225.16		43,260.71
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Mary A Morris-Mayorga	2,278.12		45,538.83
Check	09/01/2021	801201448	REGIONAL GOVERNMENT SERVICES AUTHOR	07/31/2021 12392 July 2021 Maureen Cassingham	4,240.88		49,779.71
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 David L Jeffries	3,140.97		51,100.68
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Maura Griffin	333.65		51,434.33
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 David Bettin	4,747.22		56,181.55
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Daniel Hom	1,392.91		57,574.46
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Mary Morris-Mayorga	2,615.65		60,190.11
Check	09/29/2021	801201473	REGIONAL GOVERNMENT SERVICES AUTHOR	08/31/2021 12497 August 2021 Maureen Cassingham	1,965.19		62,155.30
					62,155.30	0.00	62,155.30
Total 6010 - Professional Services							
6020 - Financial & Administrative Serv							
Check	07/07/2021	801201401	United States Treasury v	FY 2021 Yield reduction payment 05/19/2019-05/19/2021	253,588.35		253,588.35
Check	07/07/2021	801201404	NBS GOVERNMENT FINANCE GROUP	06/20/2021, 521000160, July 1, 2021 - Sept 30, 2021 Fee	5,000.00		258,588.35
Check	07/23/2021	801201419	US BANK	6170779, 06/25/2021 Administration Fees 6/1/2021 - 5/31/2022	2,255.00		260,843.35
Check	09/15/2021	801201459	TOWN OF CORTE MADERA v	FY 2021 05/01/2021 Measure A Fin & Admin May 2021	969.92		261,813.27
Check	09/29/2021	801201472	NBS GOVERNMENT FINANCE GROUP	Inv 921000143, 09/20/2021, Oct 1 - Dec 31 2021 Admin Fees	5,000.00		266,813.27
Check	09/29/2021	801201472	NBS GOVERNMENT FINANCE GROUP	Inv 921000143, 09/20/2021, Oct 1 - Dec 31 2021 Reimbursab...	287.91		267,101.18
					267,101.18	0.00	267,101.18
Total 6020 - Financial & Administrative Serv							
6030 - Website							
Check	07/07/2021	801201402	MARINFO	FY 2021 06/30/2021 June 2021 Measure A & NGPOC	100.00		100.00
					100.00	0.00	100.00
Total 6030 - Website							
Total 6000 - Contract Services							
6620 - Legal Services							
Check	07/07/2021	801201403	RICHARDS WATSON & GERSHON	FY 2021 06/20/2021, Inv232361, Legal Services NGP 05/31/...	3,451.50		3,451.50
Check	07/23/2021	801201418	RICHARDS WATSON & GERSHON	FY 2021 07/09/2021, 232833 Legal Services NGP June 202...	4,395.50		7,847.00
Check	09/01/2021	801201449	RICHARDS WATSON & GERSHON	08/31/2021, 223329 Legal Services NGP July 2021 NGP	1,121.00		8,968.00
Check	09/29/2021	801201471	RICHARDS WATSON & GERSHON	09/21/2021, Inv, 233656, Legal Services August 2021	324.50		9,292.50
					9,292.50	0.00	9,292.50
Total 6620 - Legal Services							
6700 - Miscellaneous Expenses							
Check	08/25/2021	801201441	MAURA GRIFFIN	8/24/19, Reimbursement postage and envelopes	25.21		25.21
					25.21	0.00	25.21
Total 6700 - Miscellaneous Expenses							

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project
 July through September 2021

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 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8000 - Capital Outlay							
8020 - Capital Outlay							
Check	07/14/2021	801201409	FEDERAL ENGINEERING INC	FY 20/21 06/30/2021, 2021-3-4480, June Services	32,680.00		32,680.00
Check	07/23/2021	801201417	AECOM TECH SVCS INC	FY 20/21 06/23/2021, Inv 2000509546 NGP Task #2 5/8/202...	80,553.88		113,233.88
Check	07/29/2021	801201417	AECOM TECH SVCS INC	FY 20/21 04/21/2021, Inv 2000465669 NGP Task #2 3/6/202...	102,690.87		215,924.75
Check	08/02/2021	801201426	COUNTY OF MARIN-DPW	FY 20/21, 7/13/2021, May 2021 Next Gen FY 20-21 - Associ...	1,082.50		217,007.25
Check	08/02/2021	801201426	COUNTY OF MARIN-DPW	FY 20/21, 7/13/2021, May 2021 Next Gen FY 20-21 - DPW S...	5,800.00		223,133.50
Check	08/02/2021	801201427	HERZOG GEOTECHNICAL	FY 20/21, 7/16/2021, Inv #31791, Job #3953-01-20, Geotechni...	5,800.00		228,933.50
Check	08/16/2021	801201432	AECOM TECH SVCS INC	FY 20/21 07/20/2021, Inv 2000518620 NGP Task #3 Civil De...	34,954.08		263,887.58
Check	08/16/2021	801201433	FEDERAL ENGINEERING INC	08/01/2021, 2021-3-4481, July 2021 Services	32,680.00		296,567.58
Check	08/25/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, March 2021 SLA, Emergency Communi...	42,137.50		332,905.08
Check	08/25/2021	801201438	AECOM TECH SVCS INC	FY 20/21 04/15/2021, Inv 2000463924 NGP Task #3 3/31/20...	12,483.60		345,388.68
Check	08/25/2021	801201439	AECOM TECH SVCS INC	FY 20/21 06/23/2021, Inv 2000463924 NGP Task #3 5/8/202...	77,398.32		422,787.00
Check	08/25/2021	801201440	HERZOG GEOTECHNICAL	8/1/2021 Job #3950-02-20, Inv #31871, Geotechnical consult...	350.00		423,137.00
Check	08/25/2021	801201439	AECOM TECH SVCS INC	FY 20/21 07/20/2021, Inv 2000463924 NGP Task #3 6/5/202...	85,084.05		508,221.05
Check	08/29/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, June 2021 Next Gen, County Staff	652.50		508,873.55
Check	08/29/2021	801201438	COUNTY OF MARIN-DPW	FY 20/21 08/17/2021, June 2021 Next Gen, Associated Right ...	845.00		509,718.55
Check	09/15/2021	801201457	AECOM TECH SVCS INC	08/18/2021, Inv 2000529165 Task #2 7/10/2021 - 08/06/2021	86,010.73		595,729.28
Check	09/15/2021	801201457	AECOM TECH SVCS INC	08/18/2021, Inv 2000529176 Task #3 7/10/2021 - 08/06/2021	24,967.20		620,696.48
Check	09/15/2021	801201458	FEDERAL ENGINEERING INC	95/01/2021, 2021-3-4482, August Services	32,680.00		653,376.48
Total 8020 - Capital Outlay					653,376.48	0.00	653,376.48
Total 8000 - Capital Outlay					653,376.48	0.00	653,376.48
Total Expense					992,050.67	0.00	992,050.67
Net Ordinary Income					1,020,260.78	0.00	-1,020,260.78
Net Income					1,020,260.78	0.00	-1,020,260.78

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July through September 2021

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
5220 · Interest Income - Investments							
Deposit	07/01/2021		US BANK	Interest income		23.99	23.99
Deposit	07/01/2021		US BANK	Interest income		5.97	29.96
Deposit	07/01/2021		US BANK	Interest income		27.87	57.83
Deposit	07/01/2021		US BANK	Interest income		0.11	57.94
Deposit	07/01/2021		US BANK	Interest income		5.81	63.75
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	23.99		39.76
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	5.97		33.79
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	27.87		5.92
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	0.11		5.81
General Journal	07/01/2021	GJ 063021R	US BANK	Interest receivable 6/30/2021 received 7/1/2021	5.81		0.00
Deposit	08/02/2021		US BANK	Interest income		34.73	34.73
Deposit	08/02/2021		US BANK	Interest income		6.17	40.90
Deposit	08/02/2021		US BANK	Interest income		28.80	69.70
Deposit	08/02/2021		US BANK	Interest income		0.11	69.81
Deposit	08/02/2021		US BANK	Interest income		6.01	75.82
Deposit	09/01/2021		US BANK	Interest income		36.08	111.90
Deposit	09/01/2021		US BANK	Interest income		0.20	112.10
Deposit	09/01/2021		US BANK	Interest income		0.93	113.03
Deposit	09/01/2021		US BANK	Interest income		0.11	113.14
Deposit	09/01/2021		US BANK	Interest income		6.01	119.15
Deposit	09/08/2021		LAIF	Interest to 06/30/2021		13,431.57	13,550.72
General Journal	09/15/2021	GJ 063021R	LAIF	Interest receivable 6/30/2021 received 07/15/2021	13,431.57		119.15
Total 5220 · Interest Income - Investments							
					13,495.32	13,614.47	119.15
5600 · Transfers In							
General Journal	07/15/2021	GJ 071521	County of Marin	Contributions deposited to erroneous account		834,051.00	834,051.00
General Journal	07/15/2021	GJ 071521	County of Marin	Contributions deposited to erroneous account		78,471.00	912,522.00
Deposit	07/23/2021		MARIN EMERGENCY RADIDO AUTHO...	Transfer from COM		28,210.11	940,732.11
Total 5600 · Transfers In							
					0.00	940,732.11	940,732.11
5650 · Transfers Out							
General Journal	08/20/2021	GJ 082021		Transfer from 234778000 to COM account	912,522.00		-912,522.00
Total 5650 · Transfers Out							
					912,522.00	0.00	-912,522.00
Total Income							
					926,017.32	954,346.58	28,329.26
Expense							
7000 · Debt Service							
7020 · Principal							
General Journal	08/02/2021	GJ 080221	US BANK	US Bank principal	1,695,000.00		1,695,000.00
Total 7020 · Principal							
					1,695,000.00	0.00	1,695,000.00
7040 · Interest Expense							
General Journal	08/02/2021	GJ 080221	US BANK	US Bank interest expense	363,100.00		363,100.00
Total 7040 · Interest Expense							
					363,100.00	0.00	363,100.00
Total 7000 · Debt Service							
					2,058,100.00	0.00	2,058,100.00

Marin Emergency Radio Authority
Profit & Loss Detail - 39 - 2016 Bonds
 July through September 2021

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8000 - Capital Outlay							
8020 - Capital Outlay							
General Journal	09/28/2021	GJ 092821	MOTOROLA	Milestone Payment 3.45% of Total Change Order	304,268.79		304,268.79
General Journal	09/28/2021	GJ 092821	MOTOROLA	Milestone Payment 3.45% Shipment of FNE from Staging	8,413,851.65		8,718,120.44
Total 8020 - Capital Outlay					8,718,120.44	0.00	8,718,120.44
Total 8000 - Capital Outlay					8,718,120.44	0.00	8,718,120.44
Total Expense					10,776,220.44	0.00	10,776,220.44
Net Ordinary Income					11,702,237.76	954,346.58	-10,747,891.18
Other Income/Expense							
Other Expense							
8500 - Accrual Basis Adjustments							
8550 - Accrued Interest Payable							
General Journal	08/01/2021	GJ 063021R	US BANK	Reverse of GJE GJ 063021 - Accrue interest payable 6/30/2021 paid 8/1/2021		302,583.33	-302,583.33
Total 8550 - Accrued Interest Payable					0.00	302,583.33	-302,583.33
Total 8500 - Accrual Basis Adjustments					0.00	302,583.33	-302,583.33
Total Other Expense					0.00	302,583.33	-302,583.33
Net Other Income					0.00	302,583.33	302,583.33
Net Income					11,702,237.76	1,256,929.91	-10,445,307.85