

# Muir Beach Community Services District

## Profit & Loss Budget vs. Actual

July 2015 through February 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 2/29/16</u>	<u>Budget %</u>
<b>Income</b>				
<b>Combined Tax Revenues</b>				
<b>Property Tax Revenues</b>				
Property Tax Revenues	92,063	95,000	54,981	58%
Refund - Educational Deductions	63,046	50,000	31,788	64%
Property Tax Revenues - Other				
<b>Total Property Tax Revenues</b>	<u>155,109</u>	<u>145,000</u>	<u>86,769</u>	<u>60%</u>
\$200 Parcel Tax for Fire	31,616	31,500	17,380	55%
Measure A Revenues	50,841	34,000		0%
<b>Total Combined Tax Revenues</b>	<u>237,566</u>	<u>210,500</u>	<u>104,149</u>	<u>49%</u>
<b>Combined Water Revenues</b>				
<b>Water Operations Revenues</b>				
Water Service Revenues	79,787	85,000	52,775	62%
Misc Water Revenues	545		650	
Water Operations Revenues - Other				
<b>Total Water Operations Revenues</b>	<u>80,332</u>	<u>85,000</u>	<u>53,425</u>	<u>63%</u>
<b>Water Capital Improvement Revs</b>				
Capital Improvement Fees	49,650	49,000	25,966	53%
25% Allocation of Water Revs	19,908	21,250	13,177	62%
<b>Total Water Capital Improvement Revs</b>	<u>69,558</u>	<u>70,250</u>	<u>39,143</u>	<u>56%</u>
<b>Total Combined Water Revenues</b>	149,890	155,250	92,568	60%
<b>Recreational Activities Income</b>				
Rental Income	13,800	10,000	9,360	94%
Community Functions Income	1,376	1,000	1,661	166%
<b>Total Recreational Activities Income</b>	<u>15,176</u>	<u>11,000</u>	<u>11,021</u>	<u>100%</u>
Donations & Grants	67,500	8,400	40,000	476%
Interest Income	610	600	995	166%
Other Income	75		75	
<b>Total Income</b>	<u>470,817</u>	<u>385,750</u>	<u>248,808</u>	<u>64%</u>
<b>Expense</b>				
Audit Expense		15,000		
Bank Fees & Credit Card Fees	3,488		2,648	
Bookkeeping	20,721	21,000	17,252	82%
Community Classes & Functions	5,669	5,000	4,863	97%
Dues & Memberships	353	1,200		
<b>Fire Dept Expenses</b>				
Firefighting Equipment	5,879		40	
Turnouts/Uniforms	0		179	
Training	770			
Emergency Med Supplies	81		5,141	
Emergency Preparedness	161		1,330	
Fire Truck Repairs	100		33,047	

**Muir Beach Community Services District**

**Profit & Loss Budget vs. Actual**

July 2015 through February 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 2/29/16</u>	<u>Budget %</u>
Phone, Radio Link for Bollnas	2,083		1,590	
Other Fire Dept Expenses	2,684		999	
<b>Total Fire Dept Expenses</b>	<b>11,758</b>		<b>42,326</b>	
<b>Insurance - Fire, P&amp;L, Umbrella</b>	<b>12,692</b>	<b>14,000</b>		
Legal Fees	923	1,000	1,280	128%
Permits & Fees	3,870	3,200	3,324	104%
Office and Postage	355	2,000	2,750	138%
Other Operating Expenses	449	4,000	520	13%
<b>Payroll Expenses</b>				
Wages	99,432	102,000	71,282	70%
Employer Payroll Taxes	7,606	7,800	5,464	70%
Payroll Service	2,938	3,000	2,048	68%
Workers' Compensation Insurance	13,876	7,000	-9,040	-129%
<b>Total Payroll Expenses</b>	<b>123,852</b>	<b>119,800</b>	<b>69,754</b>	<b>58%</b>
Health Insurance	9,877	11,000	5,273	48%
Repairs & Maint (non-water)	4,359	25,000	5,567	22%
Supplies (non-water)	3,464	4,000	1,794	45%
Vehicle Expense - Water Manager	1,800	1,800	1,200	67%
<b>Utilities</b>				
Electric	7,653	8,500	5,532	65%
Propane	184	350	137	39%
Refuse Service	783	1,000	592	59%
Telephone	1,253	1,500	898	60%
<b>Total Utilities</b>	<b>9,873</b>	<b>11,350</b>	<b>7,159</b>	<b>63%</b>
<b>Water Enterprise</b>				
Water Expense & Repairs	12,268	25,000	8,259	33%
Water Testing	1,956	5,000	1,491	30%
Water Treatment	6,928	8,000	3,400	43%
<b>Total Water Enterprise</b>	<b>21,152</b>	<b>38,000</b>	<b>13,150</b>	<b>35%</b>
Receipts to be Allocated			185	
<b>Total Expense</b>	<b>234,655</b>	<b>277,350</b>	<b>179,045</b>	<b>65%</b>
<b>Net Income</b>	<b>236,162</b>	<b>108,400</b>	<b>69,763</b>	<b>64%</b>

Muir Beach Community Services District

**Balance Sheet**

As of February 29, 2016

Accrual Basis

	<u>Feb 29, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,092
FNB Checking	
FNB Water, WCI	88,932
FNB Fire	85,743
FNB General Fund	<u>(109,994)</u>
Total FNB Checking	64,681
Clearing	<u>(603)</u>
Total Checking/Savings	862,169
Other Current Assets	
Undeposited Funds	7,542
Due from Hills	<u>1,564</u>
Total Other Current Assets	9,106
Accounts Receivable	
Receivables	<u>4,460</u>
Total Accounts Receivable	<u>4,460</u>
<b>Total Current Assets</b>	<b>875,734</b>
Fixed Assets	
Water System Assets	
Storage Tanks	654,493
Land	546,323
Mains and Valves	152,776
Other Water System Assets	58,924
Equipment and Controls	39,313
Wells	21,620
Accumulated Depreciation	<u>(345,401)</u>
Total Water System Assets	1,128,048
Other Fixed Assets	
Buildings	485,556
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	133,414
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	<u>(278,336)</u>
Total Other Fixed Assets	<u>1,052,112</u>
<b>Total Fixed Assets</b>	<b>2,180,160</b>
<b>TOTAL ASSETS</b>	<b><u>3,055,895</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	<u>1,843</u>
Total Other Current Liabilities	13,043

Muir Beach Community Services District

**Balance Sheet**

As of February 29, 2016

Accrual Basis

	<u>Feb 29, 16</u>
Accounts Payable	
Accounts Payable	10,062
Total Accounts Payable	<u>10,062</u>
Credit Cards	
Credit Card	1,090
Total Credit Cards	<u>1,090</u>
Total Current Liabilities	<u>24,194</u>
Total Liabilities	24,194
Equity	
Retained Earnings	2,961,937
Net Income	69,763
Total Equity	<u>3,031,701</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,055,895</u></u></b>

**Muir Beach Community Services District**  
**Profit & Loss**  
 July 2015 through February 2016

	Jul '15 - Feb 16
<b>Income</b>	
<b>Combined Tax Revenues</b>	
Property Tax Revenues	
Property Tax Revenues	54,981
Refund - Educational Deductions	31,788
<b>Total Property Tax Revenues</b>	86,769
\$200 Parcel Tax for Fire	17,380
<b>Total Combined Tax Revenues</b>	104,149
<b>Combined Water Revenues</b>	
<b>Water Operations Revenues</b>	
Water Service Revenues	52,775
Misc Water Revenues	650
Field for Billing Notices	0
<b>Total Water Operations Revenues</b>	53,425
<b>Water Capital Improvement Revs</b>	
Capital Improvement Fees	25,966
25% Allocation of Water Revs	13,177
<b>Total Water Capital Improvement Revs</b>	39,143
<b>Total Combined Water Revenues</b>	92,568
Donations & Grants	40,000
<b>Recreational Activities Income</b>	
Rental Income	9,360
Community Functions Income	1,661
<b>Total Recreational Activities Income</b>	11,021
Interest Income	995
Other Income	75
<b>Total Income</b>	248,807
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	71,282
Employer Payroll Taxes	5,464
Payroll Service	2,048
Workers' Compensation Insurance	(9,040)
<b>Total Payroll Expenses</b>	69,754
<b>Fire Dept Expenses</b>	
Fire Truck Repairs	33,047
Emergency Med Supplies	5,141
Phone, Radio Link for Bolinas	1,590
Emergency Preparedness	1,330
Other Fire Dept Expenses	999
Turnouts	179
Firefighting Equipment	40
<b>Total Fire Dept Expenses</b>	42,326
Bookkeeping	17,252
<b>Water Enterprise</b>	
Water Expense & Repairs	8,259
Water Treatment	3,400
Water Testing	1,491
<b>Total Water Enterprise</b>	13,150
<b>Utilities</b>	
Electric	5,532
Telephone	898
Refuse Service	592
Propane	137
<b>Total Utilities</b>	7,159

3:13 PM

04/01/16

Accrual Basis

# Muir Beach Community Services District

## Profit & Loss

July 2015 through February 2016

	<u>Jul '15 - Feb 16</u>
Repairs & Maint (non-water)	5,567
Health Insurance	5,273
Community Classes & Functions	4,863
Permits & Fees	3,324
Office and Postage	2,750
Bank Fees & Credit Card Fees	2,648
Supplies (non-water)	1,794
Legal Fees	1,280
Vehicle Expense - Water Manager	1,200
Other Operating Expenses	520
Missing CC Receipts	
HP Missing CC Receipts	185
Total Missing CC Receipts	185
Field for Billing Notices	0
Total Expense	<u>179,044</u>
Net Income	<u><u>69,763</u></u>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through February 2016**

Date	Name	Memo	Amount
<b>Bank Fees &amp; Credit Card Fees</b>			
11/18/2015	SWARD, John (1070)	Fee for NSF check	-40
07/31/2015		Fee ID=1098659364	20
08/12/2015		Fee ID=1101764296	646
08/17/2015		Fee ID=1102486880	44
08/21/2015		Fee ID=1103240384	55
08/31/2015		Fee ID=1104941070	20
09/30/2015		Fee ID=1110591654	20
10/15/2015		Fee ID=1113493568	321
10/23/2015		Fee ID=1114575716	52
10/24/2015		Fee ID=1114753914	22
10/27/2015		Fee ID=1115008882	42
10/29/2015		Fee ID=1115308530	3
11/01/2015		Fee ID=1115795020	20
12/01/2015		Fee ID=1120019896	20
12/18/2015		Fee ID=1122991360	90
12/21/2015		Fee ID=1123325342	237
01/01/2016		Fee ID=1124412318	20
02/01/2016		Fee ID=1128800440	20
02/06/2016		Fee ID=1129903124	259
02/08/2016		Fee ID=1130145100	400
02/15/2016		Fee ID=1131036802	72
02/18/2016		Fee ID=1131412054	7
02/19/2016		Fee ID=1131647662	6
02/20/2016		Fee ID=1131872962	8
02/24/2016		Fee ID=1132278900	17
08/28/2015	Morgan Stanley Smith Barney	NSF check fee - Diane McDonald	25
12/09/2015	Morgan Stanley Smith Barney	NSF check fee - Harlan Wood	25
12/09/2015	Morgan Stanley Smith Barney	NSF check fee - Harlan Wood	25
11/18/2015	Morgan Stanley Smith Barney	NSF check fee - John Sward	25
10/29/2015	McDonald, Diane	reimb for NSF check fee	-25
07/31/2015		Service Charge	10
08/31/2015		Service Charge	10
09/30/2015		Service Charge	10
10/31/2015		Service Charge	10
11/30/2015		Service Charge	10
12/31/2015		Service Charge	10
12/31/2015		Service Charge	7
01/29/2016		Service Charge	23
01/13/2016		Service Charge	30
02/29/2016		Service Charge	10
12/30/2015	First National Bank	Wire fee	13
12/30/2015	Morgan Stanley Smith Barney	Wire fee - transfer balance to FNB	25
01/27/2016	Morgan Stanley Smith Barney	Wire fee - transfer balance to FNB	25
<b>Total Bank Fees &amp; Credit Card Fees</b>			<b>2,648</b>
<b>Bookkeeping</b>			
10/31/2015	Mullin, Sharon	Bookkeeping, minutes, audit, water billin	3,009
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	2,580
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	2,559
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	1,573
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	638
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	1,488
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	468
09/30/2015	Mullin, Sharon	Minutes	200
10/31/2015	Mullin, Sharon	Minutes	200
12/31/2015	Mullin, Sharon	minutes	200
01/31/2016	Mullin, Sharon	minutes	200
07/31/2015	Mullin, Sharon	Monthly bookkeeping	1,411
08/31/2015	Mullin, Sharon	Monthly bookkeeping	1,420
09/30/2015	Mullin, Sharon	Monthly bookkeeping	1,309
<b>Total Bookkeeping</b>			<b>17,252</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through February 2016

Date	Name	Memo	Amount
<b>Community Classes &amp; Functions</b>			
01/01/2016	Richmond, Lonna {v}	Bistro concession fee	1,200
02/13/2016	Walgreens	Candy for dance	8
11/07/2015	Eigsti, Lisa	Day of the Dead	1,000
10/31/2015	Rocco's Pizza	Day of the Dead party	239
11/02/2015	Gail C. Falls	Elderberries dinner	275
01/23/2016	Fedex	Flyers for dance	61
12/19/2015	Chase, Alexis	Reimb for Winter Solstice Party	1,000
09/30/2015	Wang, Emiko	Tai Chi instruction: Jul, Aug, Sept 2015	234
12/31/2015	Wang, Emiko	Tai Chi instruction: Oct, Nov, Dec 2015	234
02/13/2016	Safeway	Valentine's dance refreshments	86
02/17/2016	Pearlman, Harvey - V	Valentine dance band	525
Total Community Classes & Functions			4,863
<b>Fire Dept Expenses</b>			
<b>Firefighting Equipment</b>			
10/27/2015	Wynn, Steve	Fire extinguisher	40
Total Firefighting Equipment			40
<b>Emergency Med Supplies</b>			
10/26/2015	Physio-Control, Inc.	AED for 660 & 676	3,928
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	117
01/28/2016	Taylor, David	Reimb for Fire Dept expenditures	1,096
Total Emergency Med Supplies			5,141
<b>Emergency Preparedness</b>			
02/13/2016	Barbara Plotter	CERT backpacks	1,106
12/16/2015	Wynn, Steve	Sand bags	225
Total Emergency Preparedness			1,330
<b>Fire Truck Repairs</b>			
09/26/2015	Opperman & Son	676 repairs	33,047
Total Fire Truck Repairs			33,047
<b>Phone, Radio Link for Bolinas</b>			
07/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	79
08/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	100
09/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	91
10/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
11/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
12/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
01/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	-43
02/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	0
07/26/2015	AT&T	Phone @ fire barn; 415 380-9627	114
08/26/2015	AT&T	Phone @ fire barn; 415 380-9627	134
09/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
10/26/2015	AT&T	Phone @ fire barn; 415 380-9627	132
11/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
12/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
01/26/2016	AT&T	Phone @ fire barn; 415 380-9627	137
02/26/2016	AT&T	Phone @ fire barn; 415 380-9627	161
07/26/2015	AT&T	Summary billing services for phone lines	4
08/26/2015	AT&T	Summary billing services for phone lines	4
09/26/2015	AT&T	Summary billing services for phone lines	4
10/26/2015	AT&T	Summary billing services for phone lines	4
11/26/2015	AT&T	Summary billing services for phone lines	4
12/26/2015	AT&T	Summary billing services for phone lines	4
01/26/2016	AT&T	Summary billing services for phone lines	2
02/26/2016	AT&T	Summary billing services for phone lines	2
Total Phone, Radio Link for Bolinas			1,590



**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through February 2016**

04/01/16

Accrual Basis

Date	Name	Memo	Amount
<b>Other Fire Dept Expenses</b>			
12/17/2015	Allied 100, LLC	Fire Department supplies	53
08/14/2015	Fire Master	Recharge fire extinguishers	78
11/03/2015	Fire Master	Recharge fire extinguishers	132
10/19/2015	Ferraro, Joseph	Reimb for Fire Dept exp	280
07/21/2015	Allen, Robert	Reimb for Fire Dept expenditures	28
07/21/2015	Allen, Robert	Reimb for Fire Dept expenditures	40
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	13
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	7
09/09/2015	Allen, Robert	Reimb for Fire Dept expenditures	61
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	75
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	75
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	22
10/14/2015	Allen, Robert	Reimb for Fire Dept expenditures	24
12/30/2015	Allen, Robert	Reimb for Fire Dept expenditures	112
Total Other Fire Dept Expenses			999
Total Fire Dept Expenses			42,148
<b>Legal Fees</b>			
01/20/2016	Lambert, Peter	Ads for DM position	225
07/08/2015	Marin County Tax Collector	County Counsel Apr-Jun	820
01/29/2016	Marin County Tax Collector	County Counsel Oct-Dec #163094	205
12/09/2015	Point Reyes Light Publishing	Legal notice for budget adoption	30
Total Legal Fees			1,280
<b>Permits &amp; Fees</b>			
11/02/2015	California Special Districts Assn	Annual membership; #187	819
12/15/2015	Marin County Treasurer	County Administration Fees	237
12/15/2015	Marin County Treasurer	County Administration Fees	625
01/11/2016	Marin County Registrar of Voters	Fee for Nov 2015 election	511
12/18/2015	SWRCB	Small water system annual fee: Syst #2100508	954
11/03/2015	DMV Renewal	VIN: 4FMUS14161R004708	25
11/03/2015	State Board of Equalization	Water rights fee 15-16; 094-12736	153
Total Permits & Fees			3,324
<b>Office and Postage</b>			
01/28/2016	FedEx Office	Agendas for Board meeting	164
12/16/2015	FedEx Office	BH card - no receipt	206
12/16/2015	FedEx Office	BH card - no receipt	147
12/16/2015	FedEx Office	BH card - no receipt	44
10/31/2015	Mullin, Sharon	Bookkeeping, minutes, audit, water billin	41
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	10
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	10
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	49
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	10
10/29/2015	Mullin, Sharon	Cable	7
10/29/2015	Mullin, Sharon	Check stock	66
02/01/2016	First National Bank	Checks	46
10/29/2015	Mullin, Sharon	Dell computer	492
10/29/2015	Mullin, Sharon	External DVD drive	44
12/29/2015	USPS	Mailing to bookkeeper	3
07/31/2015	Mullin, Sharon	Monthly bookkeeping	40
08/31/2015	Mullin, Sharon	Monthly bookkeeping	49
09/30/2015	Mullin, Sharon	Monthly bookkeeping	10
11/04/2015	Wynn, Steve	Postage	28
02/25/2016	USPS	Postage	49
01/21/2016	Hansell, Bill	Postage and printing	4
01/25/2016	Intuit QuickBooks	QuickBooks software	220
11/11/2015	Mullin, Sharon	Reimb for computer component	249
07/28/2015	Wynn, Steve	Reimb for OOP mailing expenses	55
07/24/2015	Wynn, Steve	Reimb for OOP software purchases	200
10/16/2015	Wynn, Steve	Reimb for rebar cap, postage	5
12/31/2015	Mullin, Sharon	Set-up of new computer	170
11/19/2015	Mullin, Sharon	Tech support; software installation	334
10/10/2015	Misc Vendor	VOID:	
10/10/2015	Misc Vendor	VOID:	

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through February 2016

Date	Name	Memo	Amount
10/10/2015	Misc Vendor	VOID:	
10/10/2015	Misc Vendor	VOID:	
Total Office and Postage			2,750
<b>Other Operating Expenses</b>			
02/09/2016	Starbucks		6
08/31/2015	California State Assn of Counties	Ad for job posting	125
11/18/2015	FedEx Office	Agendas for Board meeting	21
12/16/2015	FedEx Office	Board meeting documents	19
08/27/2015	Pearlman, Harvey - V	Costco membership	55
01/15/2016	Joe's Taco Lounge	Gift card for Chris Gove help on Sunset water br...	80
01/21/2016	Starbucks	Meeting w/ Gary, Lynda on Spindrift	7
01/21/2016	DP Spear Street	Parking for meeting w/ TNC on Spindrift	27
11/18/2015	Starbucks	Refreshments for Board meeting	30
09/11/2015	Lambert, Peter	Refreshments for DM interviews	150
07/31/2015	Misc Vendor	VOID:	
07/31/2015	Misc Vendor	VOID:	
07/31/2015	Misc Vendor	VOID:	0
07/31/2015	Misc Vendor	VOID:	0
12/01/2015		VOID:	
10/10/2015		VOID:	
11/11/2015		VOID:	
Total Other Operating Expenses			520
<b>Payroll Expenses</b>			
<b>Workers' Compensation Insurance</b>			
09/15/2015	SDRMA	Annual Workers' Comp premium	2,178
07/25/2015	Marin County Treasurer	Reimb for VFA workers comp FY 13-14	-3,205
07/25/2015	Marin County Treasurer	Reimb for VFA workers comp FY 14-15	-3,526
08/11/2015	Marin County Treasurer	Reimb for VFA workers comp FY 15-16	-4,487
Total Workers' Compensation Insurance			-9,040
Total Payroll Expenses			-9,040
<b>Health Insurance</b>			
11/15/2015	CALPERS	Emp'ee health; 444-813-9363	-4
02/25/2016	CALPERS	Emp'ee health; 444-813-9363	703
01/15/2016	CALPERS	Hansell	749
12/15/2015	CALPERS	Hansell	749
02/15/2016	CALPERS	Hansell	749
12/15/2015	CALPERS	Hansell - retroactive	715
11/11/2015	Pearlman, Harvey - V	Kaiser copay	10
12/09/2015	Pearlman, Harvey - V	Kaiser copay	10
07/01/2015	Pearlman, Harvey - V	Kaiser premium	99
08/01/2015	Pearlman, Harvey - V	Kaiser premium	99
09/01/2015	Pearlman, Harvey - V	Kaiser premium	99
10/01/2015	Pearlman, Harvey - V	Kaiser premium	99
11/01/2015	Pearlman, Harvey - V	Kaiser premium	99
12/01/2015	Pearlman, Harvey - V	Kaiser premium	99
01/01/2016	Pearlman, Harvey - V	Kaiser premium	99
02/01/2016	Pearlman, Harvey - V	Kaiser premium	99
07/01/2015	Pearlman, Harvey - V	Medicare premium	100
08/01/2015	Pearlman, Harvey - V	Medicare premium	100
09/01/2015	Pearlman, Harvey - V	Medicare premium	100
10/01/2015	Pearlman, Harvey - V	Medicare premium	100
11/01/2015	Pearlman, Harvey - V	Medicare premium	100
12/01/2015	Pearlman, Harvey - V	Medicare premium	100
01/01/2016	Pearlman, Harvey - V	Medicare premium	100
02/01/2016	Pearlman, Harvey - V	Medicare premium	100
09/15/2015	CALPERS	To adj account to act'l	1
01/25/2016	CALPERS	VOID: Emp'ee health; 444-813-9363 \$703.22	0
Total Health Insurance			5,273

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through February 2016

Date	Name	Memo	Amount
<b>Repairs &amp; Maint (non-water)</b>			
11/23/2015	Goodman Building Supply	Adapter parts	8
02/01/2016	Shamrock Materials	Asphalt	62
11/04/2015	Home Depot	Bags	70
07/15/2015	Goodman Building Supply	Bolts	1
07/07/2015	Alpine Appliance Service	Installed valve	50
07/09/2015	Alpine Appliance Service	Installed valve	111
08/27/2015	Pearlman, Harvey - V	laundering of towels	15
12/08/2015	Pearlman, Harvey - V	Laundry for CC	18
11/06/2015	Sward, John - v	Maintenance at CC and beg wall construction	3,905
11/18/2015	Goodman Building Supply	Pipe adapter	12
11/20/2015	Goodman Building Supply	Pipe adapter	9
07/14/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
08/31/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
10/21/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
01/26/2016	United Site Services, Inc.	Portable restroom - Pumphouse	34
10/16/2015	Wynn, Steve	Reimb for rebar cap, postage	40
02/03/2016	Alfresco Heating	Repair heaters at CC	875
01/04/2016	Martin Bros. Supply	Road base	33
11/02/2015	Goodman Building Supply	Road patch	112
12/15/2015	Sward, John - v	Wall construction at CC, minor maintenance	30
12/08/2015	Sward, John - v	Wall construction at CC, minor maintenance	80
<b>Total Repairs &amp; Maint (non-water)</b>			<b>5,567</b>
<b>Supplies (non-water)</b>			
12/10/2015	Martin Bros. Supply	Aggregate base	10
02/23/2016	Smart n Final	Baggies	9
08/25/2015	Goodman Building Supply	Bags, dish soap	19
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	14
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	90
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	11
08/21/2015	Goodman Building Supply	Bulbs	28
10/28/2015	Goodman Building Supply	Bulbs, wood	32
10/20/2015	Pearlman, Harvey - V	CC supplies, laundry	56
10/20/2015	Pearlman, Harvey - V	CC supplies, laundry	12
09/02/2015	Smart n Final	Cleaning supplies	18
08/27/2015	Goodman Building Supply	Fire starter	33
12/27/2015	Home Depot	Floor finish	146
08/25/2015	Home Depot	Floor finish, bags, towels	142
01/20/2016	Goodman Building Supply	Light bulbs	43
10/28/2015	Microsoft	Office software for bookkeeping computer	150
07/09/2015	Pearlman, Harvey - V	Reimb for OOP expenses	35
08/15/2015	Christmas Central	Replace lights	405
11/04/2015	Goodman Building Supply	Small supplies	12
12/09/2015	Pearlman, Harvey - V	Supplies for CC	55
10/20/2015	Harbor Freight	Tires for carts	20
07/20/2015	Hagel	Toilet tissue	55
10/19/2015	Hagel	Toilet tissue	61
01/07/2016	Hagel	Toilet tissue	61
09/04/2015	Home Depot	Towels, bags, floor stripper	109
07/07/2015	Jackson's Hardware	Wheelbarrow	170
<b>Total Supplies (non-water)</b>			<b>1,794</b>
<b>Vehicle Expense - Water Manager</b>			
07/31/2015	Pearlman, Harvey - V	Mileage allowance	150
08/31/2015	Pearlman, Harvey - V	Mileage allowance	150
09/30/2015	Pearlman, Harvey - V	Mileage allowance	150
10/31/2015	Pearlman, Harvey - V	Mileage allowance	150
11/30/2015	Pearlman, Harvey - V	Mileage allowance	150
12/31/2015	Pearlman, Harvey - V	Mileage allowance	150
01/31/2016	Pearlman, Harvey - V	Mileage allowance	150
02/29/2016	Pearlman, Harvey - V	Mileage allowance	150
<b>Total Vehicle Expense - Water Manager</b>			<b>1,200</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through February 2016**

04/01/16

Accrual Basis

Date	Name	Memo	Amount
<b>Utilities</b>			
<b>Electric</b>			
07/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
07/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
08/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
09/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
08/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
09/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
10/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
11/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
10/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
11/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
12/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
01/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
12/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
01/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
02/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
02/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
07/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	91
08/27/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	79
08/27/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	454
09/28/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	516
09/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	85
10/27/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	497
10/27/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	89
11/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	96
11/30/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	416
12/24/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	125
12/24/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	358
01/27/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	435
01/27/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	81
02/25/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	73
02/25/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	340
07/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	155
08/27/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	143
09/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	154
10/27/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	135
11/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	131
12/24/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	130
01/27/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	164
02/25/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	182
07/30/2015	PG&E Pumping from Wells 745-7	Electric - Pumping from Well to Lower Tank	420
<b>Total Electric</b>			<b>5,532</b>
<b>Propane</b>			
07/17/2015	Chevron	Propane	19
12/08/2015	Chevron	Propane	26
12/17/2015	Chevron	Propane	54
02/13/2016	Chevron	Propane	38
<b>Total Propane</b>			<b>137</b>
<b>Refuse Service</b>			
07/01/2015	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
10/01/2015	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
01/01/2016	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
<b>Total Refuse Service</b>			<b>592</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through February 2016

Date	Name	Memo	Amount
<b>Telephone</b>			
07/03/2015	Ooma	Telephone	4
07/04/2015	Ooma	Telephone	4
07/10/2015	Ooma	Telephone	4
07/17/2015	Ooma	Telephone	4
08/03/2015	Ooma	Telephone	4
08/04/2015	Ooma	Telephone	4
08/10/2015	Ooma	Telephone	4
08/17/2015	Ooma	Telephone	4
09/10/2015	Ooma	Telephone	4
09/10/2015	Ooma	Telephone	4
09/12/2015	Ooma	Telephone	4
09/17/2015	Ooma	Telephone	4
10/03/2015	Ooma	Telephone	4
10/04/2015	Ooma	Telephone	132
10/10/2015	Ooma	Telephone	4
10/17/2015	Ooma	Telephone	4
11/03/2015	Ooma	Telephone	4
11/04/2015	Ooma	Telephone	4
11/10/2015	Ooma	Telephone	4
11/17/2015	Ooma	Telephone	4
12/03/2015	Ooma	Telephone	4
12/04/2015	Ooma	Telephone	4
12/10/2015	Ooma	Telephone	4
12/17/2015	Ooma	Telephone	4
01/03/2016	Ooma	Telephone	4
01/04/2016	Ooma	Telephone	4
01/10/2016	Ooma	Telephone	4
01/17/2016	Ooma	Telephone	4
02/03/2016	Ooma	Telephone	4
02/04/2016	Ooma	Telephone	4
02/10/2016	Ooma	Telephone	4
02/17/2016	Ooma	Telephone	4
07/02/2015	Maxemail	Voicemail Service	9
08/02/2015	Maxemail	Voicemail Service	9
09/02/2015	Maxemail	Voicemail Service	9
10/02/2015	Maxemail	Voicemail Service	9
11/03/2015	Maxemail	Voicemail Service	9
12/03/2015	Maxemail	Voicemail Service	9
01/03/2016	Maxemail	Voicemail Service	9
02/03/2016	Maxemail	Voicemail Service	9
07/02/2015	AT&T Wireless	Water manager phone	70
08/02/2015	AT&T Wireless	Water manager phone	70
09/02/2015	AT&T Wireless	Water manager phone	70
10/02/2015	AT&T Wireless	Water manager phone	72
11/02/2015	AT&T Wireless	Water manager phone	70
12/02/2015	AT&T Wireless	Water manager phone	70
01/02/2016	AT&T Wireless	Water manager phone	70
02/02/2016	AT&T Wireless	Water manager phone	70
<b>Total Telephone</b>			<b>898</b>
<b>Total Utilities</b>			<b>7,159</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through February 2016**

Date	Name	Memo	Amount
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
07/17/2015	Ferguson Enterprises	Bushing	7
11/20/2015	Office Depot	Calendar	19
07/07/2015	Pace Supply Corp.	Check valve	24
01/09/2016	Goodman Building Supply	Flashlights	20
07/14/2015	Ferguson Enterprises	Pressure gauge	9
07/14/2015	Goodman Building Supply	PVC parts	6
07/20/2015	Water Components & Building Sup...	PVC parts	72
07/21/2015	Goodman Building Supply	PVC parts	41
07/21/2015	Ferguson Enterprises	PVC parts	25
01/10/2016	Goodman Building Supply	PVC parts	11
10/20/2015	Pace Supply Corp.	PVC parts, glue	101
02/08/2016	Goodman Building Supply	Rags, etc.	25
07/09/2015	Pearlman, Harvey - V	Reimb for OOP expenses	10
02/11/2016	Winkelmann, Robert	Repair gate	450
08/04/2015	8 G O Green Enterprises	Sm water syst parts	152
09/10/2015	Goodman Building Supply	Small water syst parts	26
07/29/2015	Goodman Building Supply	Spray paint	14
10/04/2015	DOI, National Park Service	Streamgage monitoring on Redwood Creek	3,900
07/23/2015	Goodman Building Supply	Towels, rags	16
10/22/2015	Pace Supply Corp.	Value meter	77
02/22/2016	Goodman Building Supply	Valve couplings, towels	41
08/24/2015	Pace Supply Corp.	Valve nipple	67
02/09/2016	Weeks Drilling & Pump Co.	Video services for problems with well	354
10/06/2015	Pace Supply Corp.	Water heater at pump house	237
10/08/2015	Goodman Building Supply	Water heater connectors	42
07/01/2015	Fedex	Water quality report	98
07/17/2015	Ferguson Enterprises	Water system parts	44
02/12/2016	Weeks Drilling & Pump Co.	Well maintenance	2,146
07/15/2015	Winkelmann, Robert	Worked on priming pumps	225
<b>Total Water Expense &amp; Repairs</b>			<b>8,259</b>
<b>Water Testing</b>			
08/25/2015	Brelje and Race Laboratories, Inc.	Water testing	225
09/02/2015	Brelje and Race Laboratories, Inc.	Water testing	172
10/28/2015	Brelje and Race Laboratories, Inc.	Water testing	222
12/03/2015	Brelje and Race Laboratories, Inc.	Water testing	145
02/27/2016	Brelje and Race Laboratories, Inc.	Water testing	120
07/01/2015	Public Health Laboratory	Water testing; acct. 733	66
08/03/2015	Public Health Laboratory	Water testing; acct. 733	49
10/01/2015	Public Health Laboratory	Water testing; acct. 733	49
11/02/2015	Public Health Laboratory	Water testing; acct. 733	49
12/01/2015	Public Health Laboratory	Water testing; acct. 733	49
02/01/2016	Public Health Laboratory	Water testing; acct. 733	296
01/04/2016	Public Health Laboratory	Water testing; acct. 733	49
<b>Total Water Testing</b>			<b>1,491</b>
<b>Water Treatment</b>			
07/20/2015	Herb's Pool Service	Chlorine	91
09/01/2015	Herb's Pool Service	Chlorine	66
10/21/2015	Herb's Pool Service	Chlorine	71
12/15/2015	Herb's Pool Service	Chlorine	66
02/01/2016	Herb's Pool Service	Chlorine	76
01/11/2016	Brenntag Pacific	Return of empty drums	-240
11/17/2015	Brenntag Pacific	Sodium Silicate for Water Treatment	3,270
<b>Total Water Treatment</b>			<b>3,400</b>
<b>Total Water Enterprise</b>			<b>13,150</b>
<b>TOTAL</b>			<b>99,886</b>

3:34 PM

04/01/16

Accrual Basis

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of February 29, 2016

Date	Num	Name	Memo	Amount
<b>Water System Assets</b>				
<b>Land</b>				
Total Land				
<b>Storage Tanks</b>				
Total Storage Tanks				
<b>Mains and Valves</b>				
Total Mains and Valves				
<b>Equipment and Controls</b>				
10/27/2015		Careforde, Inc.	Air circulator pumps for water tanks	1,224.00
01/20/2016		Grid Connect	Water system controls	300.00
Total Equipment and Controls				1,524.00
<b>Wells</b>				
Total Wells				
<b>Other Water System Assets</b>				
07/14/2015	7211	Robertson Engineering, Inc.	Review of Cove Lane drainage	912.00
08/22/2015	7268	Robertson Engineering, Inc.	Review of Cove Lane drainage	865.79
02/18/2016		County of Marin	Preapplication review of Sunset Way project	1,507.50
Total Other Water System Assets				3,285.29
Total Water System Assets				4,809.29
<b>Other Fixed Assets</b>				
<b>Playground Upgrades</b>				
11/18/2015		Rafael Lumber	Playground	761.45
Total Playground Upgrades				761.45
<b>Land</b>				
Total Land				
<b>Land - Fire Station</b>				
Total Land - Fire Station				
<b>Buildings</b>				
11/05/2015	35728	Martin Bros. Supply	Rock wall at CC	62.93
11/05/2015	35742	Martin Bros. Supply	Rock wall at CC	48.34
11/06/2015		Sward, John - v	Maintenance at CC and beg wall construction	275.00
11/06/2015	35766	Martin Bros. Supply	Rock wall at CC	48.34
11/06/2015	35805	Martin Bros. Supply	Rock wall at CC	59.73
11/18/2015	36389	Martin Bros. Supply	Rock wall at CC	204.90
11/18/2015	36417	Martin Bros. Supply	Rock wall at CC	156.40
11/19/2015	36511	Martin Bros. Supply	Rock wall at CC	209.69
11/19/2015	36501	Martin Bros. Supply	Rock wall at CC	173.82
11/20/2015	36548	Martin Bros. Supply	Rock wall at CC	180.39
11/20/2015	36559	Martin Bros. Supply	Rock wall at CC	66.01
11/20/2015	36562	Martin Bros. Supply	Rock wall at CC	9.77
11/22/2015		Sward, John - v	Wall construction at CC	3,985.00
11/25/2015		Sward, John - v	Wall construction at CC	2,275.00
11/25/2015	3039...	Water Components & Building ...	Rock wall at CC	427.97
11/25/2015	36746	Martin Bros. Supply	Rock wall at CC	169.25
11/25/2015	36747	Martin Bros. Supply	Rock wall at CC	17.25
11/30/2015	903819	Shamrock Materials	Rock wall at CC	198.33
12/01/2015	36911	Martin Bros. Supply	Rock wall at CC	332.88
12/02/2015	904615	Shamrock Materials	Rock wall at CC	141.17
12/02/2015	36959	Martin Bros. Supply	Rock wall at CC	62.93
12/04/2015	3039...	Water Components & Building ...	Rock wall at CC	223.57
12/07/2015	37161	Martin Bros. Supply	Rock wall at CC	301.42
12/08/2015		Sward, John - v	Wall construction at CC, minor maintenance	3,285.00
12/08/2015	37216	Martin Bros. Supply	Rock wall at CC	125.86
12/11/2015	37369	Martin Bros. Supply	Rock wall at CC	901.10
12/14/2015	37456	Martin Bros. Supply	Rock wall at CC	47.96
12/14/2015	37489	Martin Bros. Supply	Rock wall at CC	68.36
12/15/2015		Sward, John - v	Wall construction at CC, minor maintenance	1,542.50
12/18/2015	905817	Shamrock Materials	Rock wall at CC	166.39

3:34 PM

## Muir Beach Community Services District

## Expenditures for Fixed Assets

As of February 29, 2016

04/01/16

Accrual Basis

Date	Num	Name	Memo	Amount
12/18/2015		Sward, John - v	Wall construction at CC	3,135.00
12/18/2015	37236	Martin Bros. Supply	Rock wall at CC	379.50
12/21/2015	37757	Martin Bros. Supply	Rock wall at CC	64.46
12/22/2015	37806	Martin Bros. Supply	Rock wall at CC	66.01
12/22/2015	37808	Martin Bros. Supply	Rock wall at CC	148.81
12/22/2015	37809	Martin Bros. Supply	Rock wall at CC	56.21
12/23/2015		Sward, John - v	Wall construction at CC	715.00
12/28/2015	37889	Martin Bros. Supply	Rock wall at CC	64.47
12/28/2015	37886	Martin Bros. Supply	Rock wall at CC	335.96
12/29/2015	37958	Martin Bros. Supply	Rock wall at CC	223.94
12/30/2015	906265	Shamrock Materials	Rock wall at CC	65.55
12/31/2015		Sward, John - v	Wall construction at CC	2,750.00
01/07/2016	38094	Martin Bros. Supply	Rock wall at CC	32.22
01/08/2016		Sward, John - v	Wall construction at CC	2,062.50
01/08/2016	906581	Shamrock Materials	Rock wall at CC	672.98
01/19/2016		Sward, John - v	Wall construction at CC	4,975.00
02/01/2016		Sward, John - v	Wall construction at CC	75.88
02/09/2016	908403	Shamrock Materials	Rock wall at CC	148.73
02/12/2016	39156	Martin Bros. Supply	Rock wall at CC	42.97
02/25/2016	39712	Martin Bros. Supply	Rock wall at CC	16.93
Total Buildings				31,799.38
<b>Buildings - Fire Station</b>				
Total Buildings - Fire Station				
<b>Equipment</b>				
Total Equipment				
<b>Equipment - Fire Trucks</b>				
Total Equipment - Fire Trucks				
<b>Electric Gate</b>				
12/17/2015		GTO Web Store	Parts for electric gate at pumphouse	493.78
Total Electric Gate				493.78
<b>Furniture &amp; Fixtures - CC</b>				
Total Furniture & Fixtures - CC				
<b>Road Improvements</b>				
12/18/2015	1585...	Marin County Fire Dept.	3 fire hydrants for Sunset Way	6,151.95
02/10/2016		Marin Reprographics	Sunset Way project	9.02
02/11/2016		Marin Reprographics	Sunset Way project	63.88
02/18/2016		County of Marin	Preapplication review of Sunset Way project	1,507.50
02/25/2016		Marin Reprographics	Sunset Way project	92.74
Total Road Improvements				7,825.09
<b>Shed Roof</b>				
Total Shed Roof				
Total Other Fixed Assets				40,879.70
<b>TOTAL</b>				<b>45,688.99</b>



**Muir Beach Community Services District**  
**Sunset Way Improvement Project**  
All Transactions

Type	Date	Num	Name	Class	Debit	Credit
<b>Water System Assets</b>						
<b>Other Water System Assets</b>						
Bill	06/30/2014	4390	ILS Associates, Inc.	Sunset Way Upgrades	4,920.44	
Bill	07/31/2014	4409	ILS Associates, Inc.	Sunset Way Upgrades	8,655.00	
Bill	08/31/2014	4440	ILS Associates, Inc.	Sunset Way Upgrades	8,748.50	
Bill	09/30/2014	4491	ILS Associates, Inc.	Sunset Way Upgrades	5,618.00	
Bill	10/03/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/21/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/31/2014	4538	ILS Associates, Inc.	Sunset Way Upgrades	5,907.00	
Bill	11/30/2014	4557	ILS Associates, Inc.	Sunset Way Upgrades	1,832.00	
Bill	12/31/2014	4658	ILS Associates, Inc.	Sunset Way Upgrades	3,112.00	
Bill	01/31/2015	4694	ILS Associates, Inc.	Sunset Way Upgrades	90.00	
Bill	02/28/2015		ILS Associates, Inc.	Sunset Way Upgrades	2,516.00	
Bill	03/31/2015	4810	ILS Associates, Inc.	Sunset Way Upgrades	1,049.00	
Bill	05/31/2015	4932	ILS Associates, Inc.	Sunset Way Upgrades	565.00	
Bill	06/30/2015	4995	ILS Associates, Inc.	Sunset Way Upgrades	295.00	
Bill	02/18/2016		County of Marin	Sunset Way Upgrades	1,507.50	
Total Other Water System Assets					50,065.44	0.00
Total Water System Assets					50,065.44	0.00
<b>Other Fixed Assets</b>						
<b>Road Improvements</b>						
Bill	06/30/2014	4390	ILS Associates, Inc.	Sunset Way Upgrades	4,920.44	
Bill	07/31/2014	4409	ILS Associates, Inc.	Sunset Way Upgrades	8,655.00	
Bill	08/31/2014	4440	ILS Associates, Inc.	Sunset Way Upgrades	8,748.50	
Bill	09/30/2014	4491	ILS Associates, Inc.	Sunset Way Upgrades	5,618.00	
Bill	10/03/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/21/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/31/2014	4538	ILS Associates, Inc.	Sunset Way Upgrades	5,907.00	
Bill	11/30/2014	4557	ILS Associates, Inc.	Sunset Way Upgrades	1,832.00	
Bill	12/31/2014	4658	ILS Associates, Inc.	Sunset Way Upgrades	3,112.00	
Bill	01/31/2015	4694	ILS Associates, Inc.	Sunset Way Upgrades	90.00	
Bill	02/28/2015		ILS Associates, Inc.	Sunset Way Upgrades	2,516.00	
Bill	03/31/2015	4810	ILS Associates, Inc.	Sunset Way Upgrades	1,049.00	
Bill	05/31/2015	4932	ILS Associates, Inc.	Sunset Way Upgrades	565.00	
Bill	06/30/2015	4995	ILS Associates, Inc.	Sunset Way Upgrades	295.00	
Credit Card Cha...	02/10/2016		Marin Reprographics	Sunset Way Upgrades	9.02	
Credit Card Cha...	02/11/2016		Marin Reprographics	Sunset Way Upgrades	63.88	
Bill	02/18/2016		County of Marin	Sunset Way Upgrades	1,507.50	
Credit Card Cha...	02/25/2016		Marin Reprographics	Sunset Way Upgrades	92.74	
Total Road Improvements					50,231.08	0.00
Total Other Fixed Assets					50,231.08	0.00
<b>TOTAL</b>					<b>100,296.52</b>	<b>0.00</b>

# COMPENSATION REPORT

Name		7/1/2014 to 6/30/2015	7/1/2015 to 2/29/2016	Notes
Wynn	Steve	-	20,253	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Pearlman	Harvey	\$ 20,561	\$ 19,775	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Hansell	Bill	-	16,016	Annual salary: \$55,000 - Hire date 11/1/15.
Gonzales	Salvador	7,680	5,480	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Perez	Enrique	5,962	4,037	Starting rate \$22/hr.
Gonzales	Juana	5,832	3,672	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Alcala	Jose	2,213	1,975	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Leighton	55,005	74	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Sward	Jes	2,180	-	Hourly rate \$20/hr.
		<u>\$ 99,433</u>	<u>\$ 71,282</u>	



norcal

FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

[REDACTED]
17

PAGE: 1
02/29/2016

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 17

PREMIER BANKING
975 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

On January 1, 2015, the VISA ISA fee for International ATM transactions will increase to 2%.
The Sunnysvale Branch will be closed on Saturdays effective March 26, 2016.

REGULAR PUBLIC ACCOUNT

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Rows include BALANCE LAST STATEMENT, DELUXE BUS SYS, CHECK # 1023, INTUIT PYMT SOLN ACCT FEE, CHECK # 1016, CHECK # 1024, CHECK # 1022, CHECK # 1021, CHECK # 1015, CHECK # 1020, CHECK # 1017, CHECK # 1019, COUNTY OF MARIN COM PAY DEPOSIT, COUNTY OF MARIN COM PAY, INTUIT PYMT SOLN DEPOSIT, INTUIT PYMT SOLN TRAN FEE, PAYCHEX INC. PAYROLL, INTUIT PYMT SOLN DEPOSIT, PAYCHEX BIB INVOICE.

\*\*\* CONTINUED \*\*\*



FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

██████████  
17

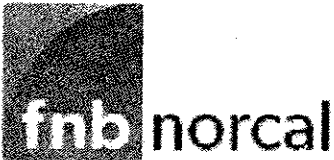
PAGE: 2  
02/29/2016

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN TRAN FEE 524771000199232	400.17		02/09/16	72.856.86
PAYCHEX TPS TAXES 64963800001012X	2.266.02		02/09/16	70.590.84
INTUIT PYMT SOLN DEPOSIT 524771000199232		2.199.85	02/16/16	72.790.69
INTUIT PYMT SOLN TRAN FEE 524771000199232	71.65		02/16/16	72.719.04
DEPOSIT		3.929.78	02/17/16	76.648.82
ATT Payment XXXXX9003EPAYA	95.98		02/18/16	76.552.84
INTUIT PYMT SOLN DEPOSIT 524771000199232		206.21	02/19/16	76.759.05
INTUIT PYMT SOLN TRAN FEE 524771000199232	6.85		02/19/16	76.752.20
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*99.92\		99.92	02/22/16	76.852.12
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	02/22/16	76.952.04
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*149.92\		149.92	02/22/16	77.101.96
INTUIT PYMT SOLN DEPOSIT 524771000199232		194.85	02/22/16	77.296.81
INTUIT PYMT SOLN DEPOSIT 524771000199232		249.84	02/22/16	77.546.65
INTUIT PYMT SOLN TRAN FEE 524771000199232	6.49		02/22/16	77.540.16
INTUIT PYMT SOLN TRAN FEE 524771000199232	8.24		02/22/16	77.531.92
PAYCHEX INC. PAYROLL 65125900000743X	3.138.23		02/22/16	74.393.69
CHECK # 1018	225.00		02/22/16	74.168.69
PAYCHEX EIB INVOICE X65130700017852	112.87		02/23/16	74.055.82
PAYCHEX TPS TAXES 651290000005573X	1.316.18		02/23/16	72.739.64
ATT Payment XXXXX9001EPAYG	70.36		02/24/16	72.669.28
CHECK # 1040	3.015.00		02/24/16	69.654.28
COUNTY OF MARIN COM PAY		189.53	02/25/16	69.843.81
INTUIT PYMT SOLN DEPOSIT 524771000199232		521.53	02/25/16	70.365.34
INTUIT PYMT SOLN TRAN FEE 524771000199232	16.94		02/25/16	70.348.40
CHECK # 1032	256.16		02/25/16	70.092.24
CHECK # 1039	450.00		02/25/16	69.642.24
CHECK # 1033	2.857.95		02/25/16	66.784.29
CHECK # 1038	33.87		02/26/16	66.750.42
CHECK # 1031	205.00		02/26/16	66.545.42
CHECK # 1028	703.22		02/26/16	65.842.20

\* \* \* C O N T I N U E D \* \* \*



FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

██████████  
17

PAGE: 3  
02/29/2016

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		3,609.98	02/29/16	69,452.18
BALANCE THIS STATEMENT			02/29/16	69,452.18
TOTAL CREDITS (16)	35,675.24	MINIMUM BALANCE		53,792.58
TOTAL DEBITS (34)	38,227.44	AVG AVAILABLE BALANCE		67,815.62
		AVERAGE BALANCE		68,215.53

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/04	1015	111.95	02/03	1021	197.37	02/25	1032	256.16
02/02	1016	52.97	02/02	1022	738.53	02/25	1033*	2,857.95
02/04	1017	3,110.99	02/01	1023	7,037.50	02/26	1038	33.87
02/22	1018	225.00	02/02	1024*	234.00	02/25	1039	450.00
02/04	1019	6,151.95	02/26	1028*	703.22	02/24	1040	3,015.00
02/04	1020	510.97	02/26	1031	205.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

4:09 PM

03/21/16

**Muir Beach Community Services District**  
**Reconciliation Summary**  
**FNB Checking, Period Ending 02/29/2016**

	Feb 29, 16
<b>Beginning Balance</b>	72,034.38
<b>Cleared Transactions</b>	
Checks and Payments - 48 items	-192,203.79
Deposits and Credits - 23 items	189,621.59
<b>Total Cleared Transactions</b>	-2,582.20
<b>Cleared Balance</b>	69,452.18
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-5,234.69
Deposits and Credits - 5 items	2,382.47
<b>Total Uncleared Transactions</b>	-2,852.22
<b>Register Balance as of 02/29/2016</b>	66,599.96
<b>New Transactions</b>	
Checks and Payments - 26 items	-13,343.91
Deposits and Credits - 7 items	43,564.90
<b>Total New Transactions</b>	30,220.99
<b>Ending Balance</b>	96,820.95

4:09 PM

03/21/16

**Muir Beach Community Services District**  
**Reconciliation Detail**  
**FNB Checking, Period Ending 02/29/2016**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						72,034.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Check	01/13/2016			X	-30.00	-30.00
Bill Pmt -Check	01/28/2016	1023	Sward, John - v	X	-7,037.50	-7,067.50
Bill Pmt -Check	01/28/2016	1019	Marin County Fire D...	X	-6,151.95	-13,219.45
Bill Pmt -Check	01/28/2016	1017	CALPERS	X	-3,110.99	-16,330.44
Bill Pmt -Check	01/28/2016	1022	Shamrock Materials	X	-738.53	-17,068.97
Bill Pmt -Check	01/28/2016	1020	Marin County Regis...	X	-510.97	-17,579.94
Bill Pmt -Check	01/28/2016	1024	Wang, Emiko	X	-234.00	-17,813.94
Bill Pmt -Check	01/28/2016	1018	Lambert, Peter	X	-225.00	-18,038.94
Bill Pmt -Check	01/28/2016	1021	Redwood Empire Di...	X	-197.37	-18,236.31
Bill Pmt -Check	01/28/2016	1015	Allen, Robert	X	-111.95	-18,348.26
Bill Pmt -Check	01/28/2016	1016	Allied 100, LLC	X	-52.97	-18,401.23
General Journal	01/31/2016			X	-152,938.87	-171,340.10
Check	02/01/2016	EFT	First National Bank	X	-45.62	-171,385.72
Check	02/01/2016	CCADJ		X	-19.95	-171,405.67
Check	02/06/2016	CCADJ		X	-258.88	-171,664.55
Check	02/08/2016	CCADJ		X	-400.17	-172,064.72
Check	02/09/2016	PR	Payroll taxes	X	-2,266.02	-174,330.74
Check	02/09/2016	DD 14	Harvey Pearlman	X	-2,086.25	-176,416.99
Check	02/09/2016	DD 12	William Hansell	X	-1,514.95	-177,931.94
Check	02/09/2016	DD 11	Salvador Gonzalez	X	-593.67	-178,525.61
Check	02/09/2016	DD 12	William Hansell	X	-423.09	-178,948.70
Check	02/09/2016	DD 10	Juana Gonzalez	X	-199.46	-179,148.16
Bill Pmt -Check	02/09/2016	EFT	Paychex, Inc.	X	-101.99	-179,250.15
Check	02/09/2016	DD 13	Leighton J Hills	X	-4.26	-179,254.41
Check	02/15/2016	CCADJ		X	-71.65	-179,326.06
Bill Pmt -Check	02/17/2016	1033	Mullin, Sharon	X	-2,857.95	-182,184.01
Bill Pmt -Check	02/17/2016	1028	CALPERS	X	-703.22	-182,887.23
Bill Pmt -Check	02/17/2016	1039	Winkelmann, Robert	X	-450.00	-183,337.23
Bill Pmt -Check	02/17/2016	1032	Martin Bros. Supply	X	-256.16	-183,593.39
Bill Pmt -Check	02/17/2016	1031	Marin County Tax C...	X	-205.00	-183,798.39
Bill Pmt -Check	02/17/2016	EFT	AT&T	X	-95.98	-183,894.37
Bill Pmt -Check	02/17/2016	1038	United Site Service...	X	-33.87	-183,928.24
Bill Pmt -Check	02/18/2016	1040	County of Marin	X	-3,015.00	-186,943.24
Check	02/18/2016	CCADJ		X	-6.85	-186,950.09
Check	02/19/2016	CCADJ		X	-6.49	-186,956.58
Check	02/20/2016	CCADJ		X	-8.24	-186,964.82
Check	02/23/2016	DD 18	William Hansell	X	-1,514.95	-188,479.77
Check	02/23/2016	PR	Payroll taxes	X	-1,316.18	-189,795.95
Check	02/23/2016	DD 20	Harvey Pearlman	X	-1,038.36	-190,834.31
Check	02/23/2016	DD 18	William Hansell	X	-423.09	-191,257.40
Check	02/23/2016	DD 17	Salvador Gonzalez	X	-272.17	-191,529.57
Check	02/23/2016	DD 16	Juana Gonzalez	X	-199.46	-191,729.05
Bill Pmt -Check	02/23/2016	EFT	Paychex, Inc.	X	-112.87	-191,841.92
Check	02/23/2016	DD 15	Jose Alcala	X	-109.01	-191,950.93
Bill Pmt -Check	02/23/2016	EFT	AT&T Wireless	X	-70.36	-192,021.29
Check	02/23/2016	DD 19	Leighton J Hills	X	-4.26	-192,025.55
Check	02/24/2016	CCADJ		X	-16.94	-192,042.49
Bill	02/26/2016		AT&T	X	-161.30	-192,203.79
<b>Total Checks and Payments</b>					<b>-192,203.79</b>	<b>-192,203.79</b>
<b>Deposits and Credits - 23 items</b>						
General Journal	01/31/2016			X	64,152.88	64,152.88
General Journal	01/31/2016			X	88,783.96	152,936.84
Deposit	02/05/2016			X	367.84	153,304.68
Deposit	02/05/2016			X	3,807.33	157,112.01
Deposit	02/08/2016			X	165.30	157,277.31
Deposit	02/08/2016			X	7,809.15	165,086.46
Deposit	02/08/2016			X	12,074.29	177,160.75
Check	02/09/2016	DD 12	William Hansell	X	423.09	177,583.84
Deposit	02/13/2016			X	3,929.78	181,513.62
Deposit	02/15/2016			X	2,199.85	183,713.47
Bill Pmt -Check	02/17/2016	1029	Chase, Alexis	X	0.00	183,713.47
Deposit	02/18/2016			X	206.21	183,919.68
Deposit	02/19/2016			X	194.85	184,114.53
Deposit	02/20/2016			X	249.84	184,364.37

**Muir Beach Community Services District  
Reconciliation Detail  
FNB Checking, Period Ending 02/29/2016**

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	02/22/2016			X	99.92	184,464.29
Deposit	02/22/2016			X	99.92	184,564.21
Deposit	02/22/2016			X	149.92	184,714.13
Deposit	02/22/2016			X	3,609.98	188,324.11
Check	02/23/2016	DD 18	William Hansell	X	423.09	188,747.20
Deposit	02/24/2016			X	521.53	189,268.73
Deposit	02/25/2016			X	189.53	189,458.26
Bill	02/26/2016		AT&T	X	161.30	189,619.56
Deposit	02/29/2016			X	2.03	189,621.59
<b>Total Deposits and Credits</b>					<b>189,621.59</b>	<b>189,621.59</b>
<b>Total Cleared Transactions</b>					<b>-2,582.20</b>	<b>-2,582.20</b>
<b>Cleared Balance</b>					<b>-2,582.20</b>	<b>69,452.18</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill	01/28/2016		Taylor, David		-1,095.98	-1,095.98
General Journal	01/31/2016				-1.00	-1,096.98
General Journal	01/31/2016				-1.00	-1,097.98
Bill	02/13/2016		Barbara Plotter		-1,105.89	-2,203.87
Bill Pmt -Check	02/17/2016	1027	Barbara Plotter		-1,105.89	-3,309.76
Bill Pmt -Check	02/17/2016	1037	SWRCB		-954.00	-4,263.76
Bill Pmt -Check	02/17/2016	1034	Pearlman, Harvey - V		-367.02	-4,630.78
Bill Pmt -Check	02/17/2016	1035	Public Health Labor,.		-345.00	-4,975.78
Bill Pmt -Check	02/17/2016	1036	Sward, John - v		-75.88	-5,051.66
Bill Pmt -Check	02/17/2016	1030	Hansell, Bill		-4.43	-5,056.09
Bill	02/26/2016		Ferraro, Joseph		-178.60	-5,234.69
<b>Total Checks and Payments</b>					<b>-5,234.69</b>	<b>-5,234.69</b>
<b>Deposits and Credits - 5 items</b>						
Bill	01/28/2016		Taylor, David		1,095.98	1,095.98
General Journal	01/31/2016				1.00	1,096.98
General Journal	01/31/2016				1.00	1,097.98
Bill	02/13/2016		Barbara Plotter		1,105.89	2,203.87
Bill	02/26/2016		Ferraro, Joseph		178.60	2,382.47
<b>Total Deposits and Credits</b>					<b>2,382.47</b>	<b>2,382.47</b>
<b>Total Uncleared Transactions</b>					<b>-2,852.22</b>	<b>-2,852.22</b>
<b>Register Balance as of 02/29/2016</b>					<b>-5,434.42</b>	<b>66,599.96</b>
<b>New Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	03/01/2016	CCADJ			-19.95	-19.95
Check	03/06/2016	DD 24	William Hansell		-1,514.93	-1,534.88
Check	03/06/2016	PR	Payroll taxes		-1,134.14	-2,669.02
Check	03/06/2016	DD 26	Harvey Pearlman		-771.64	-3,440.66
Check	03/06/2016	DD 24	William Hansell		-423.09	-3,863.75
Check	03/06/2016	DD 22	Juana Gonzalez		-199.48	-4,063.23
Check	03/06/2016	DD 23	Salvador Gonzalez		-140.41	-4,203.64
Check	03/06/2016	DD 21	Jose Alcala		-80.34	-4,283.98
Check	03/06/2016	DD 25	Leighton J Hills		-4.28	-4,288.26
Bill Pmt -Check	03/07/2016	EFT	PG&E Pumping fro...		-774.97	-5,063.23
Bill Pmt -Check	03/07/2016	EFT	PG&E Pumping at ...		-346.26	-5,409.49
Bill Pmt -Check	03/07/2016	EFT	PG&E at Comm Ctr...		-153.44	-5,562.93
Bill Pmt -Check	03/08/2016	EFT	Paychex, Inc.		-112.87	-5,675.80
Check	03/17/2016	CCADJ			-16.12	-5,691.92
Bill Pmt -Check	03/18/2016	EFT	AT&T		-163.33	-5,855.25
Bill Pmt -Check	03/21/2016		Weeks Drilling & Pu...		-2,146.00	-8,001.25
Bill Pmt -Check	03/21/2016		Mullin, Sharon		-1,964.80	-9,966.05
Bill Pmt -Check	03/21/2016		Taylor, David		-1,095.98	-11,062.03
Bill Pmt -Check	03/21/2016		Chase, Alexs		-1,000.00	-12,062.03
Bill Pmt -Check	03/21/2016		Pearlman, Harvey - V		-569.29	-12,631.32
Bill Pmt -Check	03/21/2016		Brelje and Race La...		-206.00	-12,837.32
Bill Pmt -Check	03/21/2016		Ferraro, Joseph		-178.60	-13,015.92
Bill Pmt -Check	03/21/2016		Shamrock Materials		-148.73	-13,164.65
Bill Pmt -Check	03/21/2016		Martin Bros. Supply		-59.90	-13,224.55



4:09 PM

03/21/16

**Muir Beach Community Services District**  
**Reconciliation Detail**  
FNB Checking, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/21/2016		Public Health Labor...		-49.00	-13,273.55
Bill Pmt -Check	03/23/2016	EFT	AT&T Wireless		-70.36	-13,343.91
Total Checks and Payments					-13,343.91	-13,343.91
<b>Deposits and Credits - 7 Items</b>						
Check	03/06/2016	DD-24	William Hansell		423.09	423.09
Deposit	03/07/2016				33,780.79	34,203.88
Deposit	03/08/2016				32.96	34,236.84
Deposit	03/10/2016				181.22	34,418.06
Deposit	03/13/2016				7,491.99	41,910.05
Deposit	03/17/2016				496.00	42,406.05
Deposit	03/21/2016				1,156.85	43,564.90
Total Deposits and Credits					43,564.90	43,564.90
Total New Transactions					30,220.99	30,220.99
Ending Balance					24,766.57	96,820.95



norcal

FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

██████████  
0

PAGE: 1  
02/29/2016

MUIR BEACH COMMUNITY SVCS DIST 30-0  
19 SEACAPE DR 0  
MUIR BEACH CA 94965-9701 0

PREMIER BANKING  
975 EL CAMINO REAL  
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

On January 1, 2015, the VISA ISA fee for International ATM transactions  
will increase to 2%.  
The Sunnyvale Branch will be closed on Saturdays effective March 26, 2016.

PUBLIC MARKET ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			01/29/16	797.966.05
Ecorp Fee MAINTENANCE	10.00		02/18/16	797.956.05
INTEREST AT .200000 %		135.54	02/29/16	798.091.59
BALANCE THIS STATEMENT .....			02/29/16	798.091.59
TOTAL CREDITS (1)	135.54	MINIMUM BALANCE		797.956.05
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		797.962.17
INTEREST THIS STATEMENT	135.54	AVERAGE BALANCE		797.962.17