

Muir Beach Community Services District
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 6/30/16</u>	<u>Budget %</u>
Income				
Combined Tax Revenues				
Property Tax Revenues				
Property Tax Revenues	92,063	95,000	97,294	102%
Refund - Educational Deductions	63,046	50,000	60,654	121%
Property Tax Revenues - Other				
Total Property Tax Revenues	<u>155,109</u>	<u>145,000</u>	<u>157,948</u>	<u>109%</u>
\$200 Parcel Tax for Fire	31,616	31,500	31,363	100%
Measure A Revenues	50,841	34,000	33,781	99%
Total Combined Tax Revenues	<u>237,566</u>	<u>210,500</u>	<u>223,092</u>	<u>106%</u>
Combined Water Revenues				
Water Operations Revenues				
Water Service Revenues	79,787	85,000	77,203	91%
Misc Water Revenues	545		990	
Water Operations Revenues - Other				
Total Water Operations Revenues	<u>80,332</u>	<u>85,000</u>	<u>78,193</u>	<u>92%</u>
Water Capital Improvement Revs				
Capital Improvement Fees	49,650	49,000	50,137	102%
25% Allocation of Water Revs	19,908	21,250	19,301	91%
Total Water Capital Improvement Revs	<u>69,558</u>	<u>70,250</u>	<u>69,438</u>	<u>99%</u>
Total Combined Water Revenues	149,890	155,250	147,631	95%
Recreational Activities Income				
Rental Income	13,800	10,000	13,235	132%
Community Functions Income	1,376	1,000	1,999	200%
Total Recreational Activities Income	<u>15,176</u>	<u>11,000</u>	<u>15,234</u>	<u>138%</u>
Donations & Grants	67,500	8,400	53,000	631%
Interest Income	610	600	1,424	237%
Other Income	75		175	
Total Income	<u>470,817</u>	<u>385,750</u>	<u>440,556</u>	<u>114%</u>
Expense				
Audit Expense		15,000	289	
Bank Fees & Credit Card Fees	3,488		3,586	
Bookkeeping	20,721	21,000	24,196	115%
Community Classes & Functions	5,669	5,000	6,678	134%
Dues & Memberships	353	1,200	371	
Fire Dept Expenses				
Firefighting Equipment	5,879		1,280	
Turnouts/Uniforms	0		611	
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 June 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 6/30/16</u>	<u>Budget %</u>
Phone, Radio Link for Bollnas	2,083		2,179	
Other Fire Dept Expenses	2,684		1,188	
Total Fire Dept Expenses	11,758		44,776	
Insurance - Fire, P&L, Umbrella	12,692	14,000	6,651	
Legal Fees	923	1,000	2,613	261%
Permits & Fees	3,870	3,200	4,277	134%
Office and Postage	355	2,000	4,080	204%
Other Operating Expenses	449	4,000	2,553	64%
Payroll Expenses				
Wages	99,432	102,000	115,788	114%
Employer Payroll Taxes	7,606	7,800	8,858	114%
Payroll Service	2,938	3,000	3,022	101%
Workers' Compensation Insurance	13,876	7,000	-2,218	-32%
Total Payroll Expenses	123,852	119,800	125,450	105%
Health Insurance	9,877	11,000	8,410	76%
Repairs & Maint (non-water)	4,359	25,000	16,523	66%
Supplies (non-water)	3,464	4,000	3,033	76%
Vehicle Expense - Water Manager	1,800	1,800	1,800	100%
Utilities				
Electric	7,653	8,500	8,836	104%
Propane	184	350	137	39%
Refuse Service	783	1,000	789	79%
Telephone	1,253	1,500	1,292	86%
Total Utilities	9,873	11,350	11,054	97%
Water Enterprise				
Water Expense & Repairs	12,268	25,000	23,055	92%
Water Testing	1,956	5,000	2,268	45%
Water Treatment	6,928	8,000	7,691	96%
Total Water Enterprise	21,152	38,000	33,014	87%
Receipts to be Allocated			488	
Total Expense	234,655	277,350	299,842	108%
Net Income	236,162	108,400	140,714	130%

**Muir Beach Community Services District
Balance Sheet**

As of June 30, 2016

Accrual Basis

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,481
FNB Checking	
FNB Fire	97,137
FNB Water, WCI	91,864
FNB General Fund	(77,104)
Total FNB Checking	111,896
Clearing	167
Total Checking/Savings	910,544
Accounts Receivable	
Receivables	25,684
Total Accounts Receivable	25,684
Other Current Assets	
Undeposited Funds	6,159
Due from Hills	765
Total Other Current Assets	6,924
Total Current Assets	943,152
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	(345,401)
Total Water System Assets	1,128,048
Other Fixed Assets	
Buildings	485,850
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	134,843
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	(278,336)
Total Other Fixed Assets	1,053,835
Total Fixed Assets	2,181,882
TOTAL ASSETS	3,125,035
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	

Muir Beach Community Services District

Balance Sheet

As of June 30, 2016

Accrual Basis

	Jun 30, 16
Water Security Deposits	11,200
Vehicle Expense Reserve	2,064
Total Other Current Liabilities	13,264
Accounts Payable	
Accounts Payable	8,599
Total Accounts Payable	8,599
Credit Cards	
Credit Card	520
Total Credit Cards	520
Total Current Liabilities	22,383
Total Liabilities	22,383
Equity	
Retained Earnings	2,961,937
Net Income	140,714
Total Equity	3,102,652
TOTAL LIABILITIES & EQUITY	3,125,035

Muir Beach Community Services District

Profit & Loss

July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	97,294
Refund - Educational Deductions	60,654
Total Property Tax Revenues	157,948
Measure A Revenues	33,781
\$200 Parcel Tax for Fire	31,363
Total Combined Tax Revenues	223,092
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	77,203
Misc Water Revenues	990
Field for Billing Notices	0
Total Water Operations Revenues	78,193
Water Capital Improvement Revs	
Capital Improvement Fees	50,137
25% Allocation of Water Revs	19,301
Total Water Capital Improvement Revs	69,438
Total Combined Water Revenues	147,631
Donations & Grants	53,000
Recreational Activities Income	
Rental Income	13,235
Community Functions Income	1,999
Total Recreational Activities Income	15,234
Interest Income	1,424
Other Income	175
Total Income	440,556
Expense	
Payroll Expenses	
Wages	115,788
Employer Payroll Taxes	8,858
Payroll Service	3,097
Garnishments	(75)
Workers' Compensation Insurance	(2,218)
Total Payroll Expenses	125,450
Fire Dept Expenses	
Fire Truck Repairs	33,047
Emergency Med Supplies	5,141
Phone, Radio Link for Bolinas	2,179
Emergency Preparedness	1,330
Firefighting Equipment	1,280
Other Fire Dept Expenses	1,188
Turnouts	611
Total Fire Dept Expenses	44,776
Water Enterprise	
Water Expense & Repairs	23,055
Water Treatment	7,691
Water Testing	2,268
Total Water Enterprise	33,014
Bookkeeping	24,196
Repairs & Maint (non-water)	16,523

2:23 PM

07/25/16

Accrual Basis

Muir Beach Community Services District

Profit & Loss

July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Utilities	
Electric	8,836
Telephone	1,292
Refuse Service	789
Propane	137
	<hr/>
Total Utilities	11,054
Health Insurance	8,410
Community Classes & Functions	6,678
Insurance - Fire, P&L, Umbrella	6,651
Permits & Fees	4,277
Office and Postage	4,080
Bank Fees & Credit Card Fees	3,586
Supplies (non-water)	3,033
Legal Fees	2,613
Other Operating Expenses	2,553
Vehicle Expense - Water Manager	1,800
Missing CC Receipts	
HP Missing CC Receipts	488
	<hr/>
Total Missing CC Receipts	488
Dues & Memberships	371
Audit Expense	289
Field for Billing Notices	0
	<hr/>
Total Expense	299,841
	<hr/>
Net Income	<u>140,714</u>

Muir Beach Community Services District Expenditures excl Payroll & Cap Assets

07/25/16

June 2016

Accrual Basis

Date	Name	Memo	Amount
Audit Expense			
06/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	289
Total Audit Expense			289
Bank Fees & Credit Card Fees			
06/16/2016	Intuit Payment Solution Transaction...		295
06/17/2016	Intuit Payment Solution Transaction...		3
06/20/2016	Intuit Payment Solution Transaction...		2
06/30/2016		Batch Fee ID=1531855132	10
06/30/2016		Batch Fee ID=1532210298	20
06/30/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			340
Bookkeeping			
06/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	1,751
06/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	578
Total Bookkeeping			2,329
Community Classes & Functions			
06/18/2016	Shaffer, Steven	Summer Solstice party	150
06/18/2016	Alcala, Jose - v	Summer Solstice party	850
Total Community Classes & Functions			1,000
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
06/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	0
06/26/2016	AT&T	Phone @ fire barn; 415 380-9627	145
06/26/2016	AT&T	Summary billing services for phone lines	2
Total Phone, Radio Link for Bolinas			147
Total Fire Dept Expenses			147
Insurance - Fire, P&L, Umbrella			
06/28/2016	Glatfelter Public Practice	Property & liability ins; GPPA-PF-6051796-06	6,651
Total Insurance - Fire, P&L, Umbrella			6,651
Permits & Fees			
06/30/2016	Marin County Tax Collector	LAFCO fees FY 2016/17	250
Total Permits & Fees			250
Office and Postage			
06/01/2016	FedEx Office	Board packets	50
06/01/2016	FedEx Office	Board packets	50
06/01/2016	FedEx Office	Board packets	21
06/29/2016	FedEx Office	Board packets	14
06/29/2016	FedEx Office	Board packets	23
06/29/2016	FedEx Office	Board packets	50
06/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	38
06/09/2016	USPS	Mail to NPS	6
Total Office and Postage			251
Other Operating Expenses			
06/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	200
Total Other Operating Expenses			200
Health Insurance			
06/14/2016	CALPERS	Hansell	749
06/01/2016	Pearlman, Harvey - V	Kaiser premium	99
06/01/2016	Pearlman, Harvey - V	Medicare premium	100
06/15/2016	Pearlman, Harvey - V	Reimb for OOP expenses	10
Total Health Insurance			958

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
June 2016

Date	Name	Memo	Amount
Repairs & Maint (non-water)			
06/28/2016	United Site Services, Inc.	Portable restroom - Pumphouse	34
Total Repairs & Maint (non-water)			34
Supplies (non-water)			
06/15/2016	Pearlman, Harvey - V	Reimb for OOP expenses	23
06/15/2016	Pearlman, Harvey - V	Reimb for OOP expenses	34
06/15/2016	Pearlman, Harvey - V	Reimb for OOP expenses	10
Total Supplies (non-water)			67
Vehicle Expense - Water Manager			
06/30/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
Utilities			
Electric			
06/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
06/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
06/28/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	745
06/28/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	78
06/28/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	270
Total Electric			1,116
Telephone			
06/03/2016	Ooma	Telephone	4
06/04/2016	Ooma	Telephone	4
06/10/2016	Ooma	Telephone	4
06/17/2016	Ooma	Telephone	4
06/03/2016	Maxemail	Voicemail Service	9
06/02/2016	AT&T Wireless	Water manager phone	71
Total Telephone			97
Total Utilities			1,213
Water Enterprise			
Water Testing			
06/01/2016	Public Health Laboratory	Water testing; acct. 733	274
Total Water Testing			274
Total Water Enterprise			274
TOTAL			14,152

Muir Beach Community Services District

Expenditures for Fixed Assets

As of June 30, 2016

Date	Num	Name	Memo	Amount
Water System Assets				
Land				
Total Land				
Storage Tanks				
Total Storage Tanks				
Mains and Valves				
Total Mains and Valves				
Equipment and Controls				
Total Equipment and Controls				
Wells				
Total Wells				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
Total Buildings				
Buildings - Fire Station				
Total Buildings - Fire Station				
Equipment				
Total Equipment				
Equipment - Fire Trucks				
Total Equipment - Fire Trucks				
Electric Gate				
Total Electric Gate				
Furniture & Fixtures - CC				
Total Furniture & Fixtures - CC				
Road Improvements				
06/01/2016	193853	Roy's Sewer Service, Inc.	Video scoping of Cove Lane (Sunset Way Project)	1,250.00
06/13/2016	0200...	Marin County Treasurer	Refund on Planning Dept fees for Sunset Way Proj...	-984.00
Total Road Improvements				266.00
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				266.00
TOTAL				266.00

COMPENSATION REPORT

Name		7/1/2014 to 6/30/2015	7/1/2015 to 6/30/2016	Notes
Hansell	Bill	-	43,906	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 20,561	\$ 31,395	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Wynn	Steve	-	20,253	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Gonzales	Salvador	7,680	8,080	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,832	5,616	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Perez	Enrique	5,962	4,323	Starting rate \$22/hr.
Alcala	Jose	2,213	2,100	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Leighton	55,005	115	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Sward	Jes	2,180	-	Hourly rate \$20/hr.
		<u>\$ 99,433</u>	<u>\$ 115,788</u>	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
13

PAGE: 1
06/30/2016

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 13

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

TELEPHONE: 650-875-4826

***** Privacy Notice *****

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fnbnorcal.com/our-privacy-policy or we will mail you a free copy upon request if you call us at 1-800-227-4962.

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/16	128,440.27
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95			
			06/02/16	128,420.32
DEPOSIT		397.42	06/03/16	128,817.74
CHECK # 1111	2,308.00		06/03/16	126,509.74
COUNTY OF MARIN COM PAY		78.34	06/06/16	126,588.08
CHECK # 1110	1,161.50		06/06/16	125,426.58
CHECK # 1115	33.87		06/07/16	125,392.71
CHECK # 1107	78.08		06/07/16	125,314.63
CHECK # 1116	198.00		06/07/16	125,116.63
CHECK # 1112	273.90		06/07/16	124,842.73
CHECK # 1114	6,821.78		06/07/16	118,020.95
CHECK # 1117	14,359.29		06/07/16	103,661.66
CHECK # 1108	432.09		06/08/16	103,229.57
CHECK # 1106	1,549.77		06/08/16	101,679.80
CHECK # 1109	108.50		06/09/16	101,571.30
CHECK # 1105	80.61		06/10/16	101,490.69
PAYCHEX INC. PAYROLL 66615700001642X	3,804.81			
			06/13/16	97,685.88
COUNTY OF MARIN COM PAY		130.07	06/14/16	97,815.95
PGANDE WEB ONLINE 52734013060116	14.30		06/14/16	97,801.65

*** CONTINUED ***



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 2
06/30/2016

13

MUIR BRACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PGANDE WEB ONLINE 52578640053016	67.82		06/14/16	97.733.83
PAYCHEX EIB INVOICE X66622300018060				
	116.25		06/14/16	97.617.58
PGANDE WEB ONLINE 52549586053016	250.00		06/14/16	97.367.58
PGANDE WEB ONLINE 52554338053016	540.56		06/14/16	96.827.02
PAYCHEX TPS TAXES 66617400000809X				
	1.531.13		06/14/16	95.295.89
DEPOSIT		2.188.75	06/15/16	97.484.64
COUNTY OF MARIN COM PAY		1.63	06/15/16	97.486.27
COUNTY OF MARIN COM PAY		5.242.81	06/16/16	102.729.08
INTUIT PYMT SOLN DEPOSIT 524771000199232		8.538.14	06/16/16	111.267.22
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	295.25		06/16/16	110.971.97
INTUIT PYMT SOLN DEPOSIT 524771000199232		83.11	06/17/16	111.055.08
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	2.91		06/17/16	111.052.17
INTUIT PYMT SOLN DEPOSIT 524771000199232		49.92	06/20/16	111.102.09
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	1.85		06/20/16	111.100.24
ATT Payment XXXXX2003EPAYU	146.81		06/21/16	110.953.43
CHECK # 1113	49.00		06/21/16	110.904.43
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	06/24/16	111.004.35
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*99.92\		99.92	06/24/16	111.104.27
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.92\		99.92	06/24/16	111.204.19
ATT Payment XXXXX9002EPAYX	70.50		06/24/16	111.133.69
PAYCHEX INC. PAYROLL 66794300005050X				
	2.711.42		06/27/16	108.422.27
PAYCHEX EIB INVOICE X66806200013214				
	104.88		06/28/16	108.317.39
PAYCHEX TPS TAXES 66796200002797X				
	1.127.38		06/28/16	107.190.01
CHASE AUTOPAYBUS 000000000186133				
	2.240.23		06/29/16	104.949.78
DEPOSIT		3.628.10	06/30/16	108.577.88
BALANCE THIS STATEMENT			06/30/16	108.577.88
TOTAL CREDITS (13)	20.638.05	MINIMUM BALANCE		95.295.89
TOTAL DEBITS (30)	40.500.44	AVG AVAILAEBLE BALANCE		110.202.48
		AVERAGE BALANCE		110.471.74

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



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
13

PAGE: 3
06/30/2016

MUIR BEACH COMMUNITY SVCS DIST

=====

YOUR CHECKS SEQUENCED

=====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/10	1105	80.61	06/06	1110	1,161.50	06/07	1115	33.87
06/08	1106	1,549.77	06/03	1111	2,308.00	06/07	1116	198.00
06/07	1107	78.08	06/07	1112	273.90	06/07	1117	14,359.29
06/08	1108	432.09	06/21	1113	49.00			
06/09	1109	108.50	06/07	1114	6,821.78			

2:31 PM

07/21/16

Muir Beach Community Services District

Reconciliation Summary

FNB Checking, Period Ending 06/30/2016

	<u>Jun 30, 16</u>
Beginning Balance	124,539.44
Cleared Transactions	
Checks and Payments - 50 items	-46,133.26
Deposits and Credits - 28 items	30,171.70
	<u>-15,961.56</u>
Total Cleared Transactions	-15,961.56
Cleared Balance	<u>108,577.88</u>
Uncleared Transactions	
Checks and Payments - 10 items	-10,651.63
Deposits and Credits - 1 item	14,136.75
	<u>3,485.12</u>
Total Uncleared Transactions	3,485.12
Register Balance as of 06/30/2016	<u>112,063.00</u>
New Transactions	
Checks and Payments - 6 items	-1,113.69
Deposits and Credits - 3 items	475.72
	<u>-637.97</u>
Total New Transactions	-637.97
Ending Balance	<u>111,425.03</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,539.44
Cleared Transactions						
Checks and Payments - 50 items						
Bill	04/01/2016	28031	Hills Signs	X	-108.50	-108.50
Credit Memo	04/16/2016	6946	OCEAN RIDERS (1...	X	-15.00	-123.50
General Journal	04/30/2016			X	-1.00	-124.50
Credit Memo	05/16/2016	6947	OCEAN RIDERS (1...	X	-15.00	-139.50
General Journal	05/31/2016			X	-3,287.14	-3,426.64
Check	05/31/2016	CCADJ		X	-19.95	-3,446.59
General Journal	05/31/2016			X	-1.00	-3,447.59
Bill Pmt -Check	06/01/2016	1117	Weeks Drilling & Pu...	X	-14,359.29	-17,806.88
Bill Pmt -Check	06/01/2016	1114	SDRMA	X	-6,821.78	-24,628.66
Bill Pmt -Check	06/01/2016	1111	Mullin, Sharon	X	-2,308.00	-26,936.66
Bill Pmt -Check	06/01/2016	1106	CALPERS	X	-1,549.77	-28,486.43
Bill Pmt -Check	06/01/2016	1110	LN Curtis & Sons	X	-1,161.50	-29,647.93
Bill Pmt -Check	06/01/2016	1108	Ferraro, Joseph	X	-432.09	-30,080.02
Bill Pmt -Check	06/01/2016	1112	Pearlman, Harvey - V	X	-273.90	-30,353.92
Bill Pmt -Check	06/01/2016	1116	Wang, Emiko	X	-198.00	-30,551.92
Bill Pmt -Check	06/01/2016	1109	Hills Signs	X	-108.50	-30,660.42
Bill Pmt -Check	06/01/2016	1105	Alien, Robert	X	-80.61	-30,741.03
Bill Pmt -Check	06/01/2016	1107	Conti, Maurice	X	-78.08	-30,819.11
Bill Pmt -Check	06/01/2016	1113	Public Health Labor...	X	-49.00	-30,868.11
Bill Pmt -Check	06/01/2016	1115	United Site Services...	X	-33.87	-30,901.98
Bill Pmt -Check	06/13/2016	EFT	PG&E Pumping fro...	X	-540.56	-31,442.54
Bill Pmt -Check	06/13/2016	EFT	PG&E Pumping at L...	X	-264.30	-31,706.84
Bill Pmt -Check	06/13/2016	EFT	PG&E at Comm Ctr ...	X	-67.82	-31,774.66
Check	06/14/2016	PR	Payroll taxes	X	-1,531.13	-33,305.79
Check	06/14/2016	DD 60	William Hansell	X	-1,514.95	-34,820.74
Check	06/14/2016	DD 63	Harvey Pearlman	X	-886.53	-35,707.27
Check	06/14/2016	DD 61	William Hansell	X	-801.00	-36,508.27
Check	06/14/2016	DD 60	William Hansell	X	-423.09	-36,931.36
Check	06/14/2016	DD 59	Salvador Gonzalez	X	-272.17	-37,203.53
Check	06/14/2016	DD 58	Juana Gonzalez	X	-199.48	-37,403.01
Check	06/14/2016	DD 64	Enrique Perez	X	-126.41	-37,529.42
Bill Pmt -Check	06/14/2016	EFT	Paychex, Inc.	X	-116.25	-37,645.67
Check	06/14/2016	DD 62	Leighton J Hills	X	-4.27	-37,649.94
Sales Receipt	06/16/2016		Marin County Treas...	X	-1,343.00	-38,992.94
Check	06/16/2016	CCADJ	Intuit Payment Soluti...	X	-295.25	-39,288.19
Credit Memo	06/16/2016	6964	OCEAN RIDERS (1...	X	-15.00	-39,303.19
Check	06/17/2016	CCADJ	Intuit Payment Soluti...	X	-2.91	-39,306.10
Bill Pmt -Check	06/20/2016	EFT	AT&T	X	-146.81	-39,452.91
Check	06/20/2016	CCADJ	Intuit Payment Soluti...	X	-1.85	-39,454.76
Bill Pmt -Check	06/23/2016	EFT	AT&T Wireless	X	-70.50	-39,525.26
Check	06/28/2016	EFT	Chase Card Services	X	-2,240.23	-41,765.49
Check	06/28/2016	DD 67	William Hansell	X	-1,514.94	-43,280.43
Check	06/28/2016	PR	Payroll taxes	X	-1,127.38	-44,407.81
Check	06/28/2016	DD 69	Harvey Pearlman	X	-720.58	-45,128.39
Check	06/28/2016	DD 67	William Hansell	X	-423.09	-45,551.48
Check	06/28/2016	DD 66	Salvador Gonzalez	X	-272.17	-45,823.65
Check	06/28/2016	DD 65	Juana Gonzalez	X	-199.46	-46,023.11
Bill Pmt -Check	06/28/2016	EFT	Paychex, Inc.	X	-104.88	-46,127.99
Check	06/28/2016	DD 68	Leighton J Hills	X	-4.27	-46,132.26
General Journal	06/30/2016			X	-1.00	-46,133.26
Total Checks and Payments					-46,133.26	-46,133.26
Deposits and Credits - 28 items						
Bill	04/01/2016	28031	Hills Signs	X	108.50	108.50
Credit Memo	04/16/2016	6946	OCEAN RIDERS (1...	X	15.00	123.50
General Journal	04/30/2016			X	1.00	124.50
Deposit	05/04/2016			X	1,556.50	1,681.00
Deposit	05/04/2016			X	2,344.33	4,025.33
Credit Memo	05/16/2016	6947	OCEAN RIDERS (1...	X	15.00	4,040.33
General Journal	05/31/2016			X	1.00	4,041.33
General Journal	05/31/2016			X	3,287.14	7,328.47
Deposit	06/01/2016			X	397.42	7,725.89
Deposit	06/06/2016			X	78.34	7,804.23
Deposit	06/13/2016			X	2,188.75	9,992.98

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 06/30/2016

Type	Date	Num	Name	Ctr	Amount	Balance
Check	06/14/2016	DD 61	William Hansell	X	0.00	9,992.98
Check	06/14/2016	DD 61	William Hansell	X	0.00	9,992.98
Deposit	06/14/2016			X	130.07	10,123.05
Check	06/14/2016	DD 60	William Hansell	X	423.09	10,546.14
Deposit	06/15/2016			X	1.63	10,547.77
Credit Memo	06/16/2016	6964	OCEAN RIDERS (1...	X	15.00	10,562.77
Sales Receipt	06/16/2016		Marin County Treas...	X	1,343.00	11,905.77
Deposit	06/16/2016			X	5,242.81	17,148.58
Deposit	06/16/2016			X	8,538.14	25,686.72
Deposit	06/17/2016			X	83.11	25,769.83
Deposit	06/20/2016			X	49.92	25,819.75
Deposit	06/24/2016			X	99.92	25,919.67
Deposit	06/24/2016			X	99.92	26,019.59
Deposit	06/24/2016			X	99.92	26,119.51
Check	06/28/2016	DD 67	William Hansell	X	423.09	26,542.60
Deposit	06/28/2016			X	3,628.10	30,170.70
General Journal	06/30/2016			X	1.00	30,171.70
Total Deposits and Credits					30,171.70	30,171.70
Total Cleared Transactions					-15,961.56	-15,961.56
Cleared Balance					-15,961.56	108,577.88
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/30/2016	1119	Brenntag Pacific		-3,615.74	-3,615.74
Bill Pmt -Check	06/30/2016	1121	Mullin, Sharon		-2,855.60	-6,471.34
Bill Pmt -Check	06/30/2016	1120	CALPERS		-1,549.77	-8,021.11
Bill Pmt -Check	06/30/2016	1124	Roy's Sewer Service...		-1,250.00	-9,271.11
Bill Pmt -Check	06/30/2016	1118	Alcala, Jose - v		-850.00	-10,121.11
Bill Pmt -Check	06/30/2016	1123	Public Health Labor...		-274.00	-10,395.11
Bill Pmt -Check	06/30/2016	1125	Shaffer, Steven		-150.00	-10,545.11
Bill Pmt -Check	06/30/2016	1122	Pearlman, Harvey - V		-76.73	-10,621.84
Check	06/30/2016	CCADJ			-19.95	-10,641.79
Check	06/30/2016	CCADJ			-9.84	-10,651.63
Total Checks and Payments					-10,651.63	-10,651.63
Deposits and Credits - 1 item						
Deposit	06/30/2016				14,136.75	14,136.75
Total Deposits and Credits					14,136.75	14,136.75
Total Uncleared Transactions					3,485.12	3,485.12
Register Balance as of 06/30/2016					-12,476.44	112,063.00
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	07/13/2016	EFT	PG&E Pumping fro...		-195.06	-195.06
Bill Pmt -Check	07/15/2016	EFT	PG&E Pumping fro...		-550.00	-745.06
Bill Pmt -Check	07/15/2016	EFT	PG&E Pumping at L...		-270.01	-1,015.07
Bill Pmt -Check	07/15/2016	EFT	PG&E at Comm Ctr ...		-78.22	-1,093.29
Credit Memo	07/16/2016	6965	OCEAN RIDERS (1...		-15.00	-1,108.29
Check	07/16/2016	CCADJ			-5.40	-1,113.69
Total Checks and Payments					-1,113.69	-1,113.69
Deposits and Credits - 3 items						
Deposit	07/01/2016				299.76	299.76
Credit Memo	07/16/2016	6965	OCEAN RIDERS (1...		15.00	314.76
Deposit	07/18/2016				160.96	475.72
Total Deposits and Credits					475.72	475.72
Total New Transactions					-637.97	-637.97
Ending Balance					-13,114.41	111,425.03



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 1
06/30/2016

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

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

TELEPHONE: 650-875-4826

***** Privacy Notice *****

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fnbnorcal.com/our-privacy-policy or we will mail you a free copy upon request if you call us at 1-800-227-4962.

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/16	798.392.89
Ecorp Fee MAINTENANCE	10.00		06/17/16	798.382.89
INTEREST AT .150000 %		98.43	06/30/16	798.481.32
BALANCE THIS STATEMENT			06/30/16	798.481.32
TOTAL CREDITS (1)	98.43	MINIMUM BALANCE		798.382.89
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.388.22
INTEREST THIS STATEMENT	98.43	AVERAGE BALANCE		798.388.22