

Muir Beach Community Services District

Balance Sheet

As of July 31, 2016

Accrual Basis

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,566
FNB Checking	
FNB Water, WCI	95,096
FNB Fire	86,561
FNB General Fund	(42,661)
Total FNB Checking	138,996
Total Checking/Savings	937,562
Accounts Receivable	
Receivables	21,166
Total Accounts Receivable	21,166
Other Current Assets	
Undeposited Funds	3,097
Due from Hills	747
Total Other Current Assets	3,844
Total Current Assets	962,572
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	489,898
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	132,639
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	1,055,679
Total Fixed Assets	2,183,727
TOTAL ASSETS	3,146,299
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,825

Muir Beach Community Services District

Balance Sheet

As of July 31, 2016

Accrual Basis

	Jul 31, 16
Total Accounts Payable	15,825
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	2,030
Total Other Current Liabilities	13,230
Total Current Liabilities	29,055
Total Liabilities	29,055
Equity	
Retained Earnings	3,095,974
Net Income	21,270
Total Equity	3,117,243
TOTAL LIABILITIES & EQUITY	3,146,299

Muir Beach Community Services District

Profit & Loss

July 2016

08/22/16

Accrual Basis

	Jul 16
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	18,246
Misc Water Revenues	50
Field for Billing Notices	0
Total Water Operations Revenues	<u>18,296</u>
Water Capital Improvement Revs	
25% Allocation of Water Revs	4,562
Total Water Capital Improvement Revs	<u>4,562</u>
Total Combined Water Revenues	22,858
Combined Tax Revenues	
Measure A Revenues	16,936
Property Tax Revenues	
Property Tax Revenues	656
Total Property Tax Revenues	<u>656</u>
Total Combined Tax Revenues	17,593
Recreational Activities Income	
Rental Income	2,005
Community Functions Income	113
Total Recreational Activities Income	2,118
Interest Income	95
Total Income	<u>42,663</u>
Expense	
Payroll Expenses	
Wages	10,795
Employer Payroll Taxes	826
Payroll Service	231
Total Payroll Expenses	<u>11,852</u>
Audit Expense	2,286
Bookkeeping	2,032
Utilities	
Electric	1,075
Refuse Service	197
Telephone	88
Total Utilities	<u>1,361</u>
Water Enterprise	
Water Testing	976
Water Expense & Repairs	10
Total Water Enterprise	<u>986</u>
Health Insurance	948
Bank Fees & Credit Card Fees	801
Community Classes & Functions	398
Other Operating Expenses	323
Fire Dept Expenses	
Phone, Radio Link for Bolinas	153
Total Fire Dept Expenses	<u>153</u>
Vehicle Expense - Water Manager	150
Office and Postage	71
Repairs & Maint (non-water)	34
Field for Billing Notices	0

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08/22/16

Accrual Basis

Muir Beach Community Services District

Profit & Loss

July 2016

	Jul 16
Permits & Fees	0
Total Expense	21,393
Net Income	21,270

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

08/22/16

Accrual Basis

Date	Name	Memo	Amount
Audit Expense			
07/31/2016	Mullin, Sharon	Audit	213
07/31/2016	RJ Ricciardi, Inc. CPAs	Audit expense	2,074
Total Audit Expense			2,286
Bank Fees & Credit Card Fees			
07/16/2016		Batch Fee ID=1535307622	5
07/21/2016		Batch Fee ID=1536249806	316
07/22/2016		Batch Fee ID=1536252318	388
07/28/2016		Batch Fee ID=1537345728	61
07/31/2016		Batch Fee ID=1538288518	20
07/18/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			801
Bookkeeping			
07/31/2016	Mullin, Sharon	Bookkeeping	1,471
07/31/2016	Mullin, Sharon	Water billing	561
Total Bookkeeping			2,032
Community Classes & Functions			
07/19/2016	Lynda Grose	Community skills meeting expense	236
07/31/2016	Wang, Emiko	Tai Chi instruction: Jun - Jul 2016	162
Total Community Classes & Functions			398
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
07/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	0
07/26/2016	AT&T	Phone @ fire barn; 415 380-9627	151
07/26/2016	AT&T	Summary billing services for phone lines	2
Total Phone, Radio Link for Bolinas			153
Total Fire Dept Expenses			153
Permits & Fees			
07/22/2016	State Water Resource Control Board	VOID: Permit revision application	0
Total Permits & Fees			0
Office and Postage			
07/01/2016	Sperry Software	Outlook software add-on	25
07/31/2016	Mullin, Sharon	Postage	38
07/31/2016	Mullin, Sharon	Supply	8
Total Office and Postage			71
Other Operating Expenses			
07/31/2016	Mullin, Sharon	Minutes	323
Total Other Operating Expenses			323
Health Insurance			
07/15/2016	CALPERS	Hansell	749
07/01/2016	Pearlman, Harvey - V	Kaiser premium	99
07/01/2016	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			948
Repairs & Maint (non-water)			
07/26/2016	United Site Services, Inc.	Portable restroom - Pumphouse	34
Total Repairs & Maint (non-water)			34
Vehicle Expense - Water Manager			
07/31/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150

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08/22/16

Accrual Basis

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

Date	Name	Memo	Amount
Utilities			
Electric			
07/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
07/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
07/27/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	78
07/27/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	754
07/27/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	220
Total Electric			1,075
Refuse Service			
07/01/2016	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
Total Refuse Service			197
Telephone			
07/03/2016	Ooma	Telephone	4
07/04/2016	Ooma	Telephone	4
07/02/2016	Maxemail	Voicemail Service	9
07/02/2016	AT&T Wireless	Water manager phone	71
Total Telephone			88
Total Utilities			1,361
Water Enterprise			
Water Expense & Repairs			
07/11/2016	Pace Supply Corp.	Misc water system parts/ 13575-00	-45
07/05/2016	Hills, Leighton	Service of chlorine analyzer #2	54
Total Water Expense & Repairs			10
Water Testing			
07/06/2016	Brelje and Race Laboratories, Inc.	Water testing	280
07/08/2016	Brelje and Race Laboratories, Inc.	Water testing	137
07/13/2016	Brelje and Race Laboratories, Inc.	Water testing	280
07/26/2016	Brelje and Race Laboratories, Inc.	Water testing	230
07/01/2016	Public Health Laboratory	Water testing; acct. 733	49
Total Water Testing			976
Total Water Enterprise			986
TOTAL			9,541

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Muir Beach Community Services District

Expenditures for Fixed Assets

As of July 31, 2016

08/22/16

Accrual Basis

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				
07/22/2016	47269	Martin Bros. Supply	Rock wall at CC	42.87
07/27/2016	919632	Shamrock Materials	Rock wall at CC	100.51
07/28/2016		Sward, Jes (v)	Rock wall at CC	3,905.00
Total Buildings				4,048.38
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				
07/27/2016	7278	KLER, Jerry (1050)	Reimb for 2013 culvert replacement on Sunset Way	-2,309.95
07/30/2016		Peter deFremery	Cove Lane drain investigation	106.00
Total Road Improvements				-2,203.95
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				1,844.43
TOTAL				1,844.43

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 6/30/2017	Notes
Hansell	Bill	43,906	7,406	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 31,395	\$ 2,468	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	480	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	432	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	9	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Wynn	Steve	20,253	-	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Perez	Enrique	4,323	-	Starting rate \$22/hr.
Alcala	Jose	2,100	-	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
		<u>\$ 115,788</u>	<u>\$ 10,795</u>	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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

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

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/16	108,577.88
DEPOSIT		14,136.75	07/05/16	122,714.63
INTUIT PYMT SOLN DEPOSIT 524771000199232		299.76	07/05/16	123,014.39
INTUIT PYMT SOLN TRAN FEE 524771000199232	9.84		07/05/16	123,004.55
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		07/05/16	122,984.60
CHECK # 1124	2,855.60		07/05/16	120,129.00
CHECK # 1119	3,615.74		07/07/16	116,513.26
PAYCHEX INC. PAYROLL 66977600001965X	4,251.90		07/11/16	112,261.36
CHECK # 1125	76.73		07/11/16	112,184.63
CHECK # 1123	1,549.77		07/11/16	110,634.86
PAYCHEX BIR INVOICE X66990900010321	120.67		07/12/16	110,514.19
PAYCHEX TPS TAXES 66978000002840X	1,901.77		07/12/16	108,612.42
CHECK # 1122	150.00		07/12/16	108,462.42
CHECK # 1121	1,250.00		07/13/16	107,212.42
PGANDE WEB ONLINE 54207272063016	195.06		07/14/16	107,017.36
PGANDE WEB ONLINE 54250065070116	78.22		07/18/16	106,939.14
PGANDE WEB ONLINE 54180884063016	270.01		07/18/16	106,669.13
PGANDE WEB ONLINE 54184365063016	550.00		07/18/16	106,119.13
CHECK # 1118	850.00		07/18/16	105,269.13
INTUIT PYMT SOLN DEPOSIT 524771000199232		160.96	07/19/16	105,430.09
INTUIT PYMT SOLN TRAN FEE 524771000199232	5.40		07/19/16	105,424.69
CHECK # 1120	274.00		07/20/16	105,150.69
COUNTY OF MARIN COM PAY 7108		656.35	07/22/16	105,807.04

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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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07/29/2016

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ATT Payment XXXXX7004EPAYY	146.81		07/22/16	105,660.23
DEPOSIT		6,679.64	07/25/16	112,339.87
INTUIT PYMT SOLN DEPOSIT 524771000199232		9,552.85	07/25/16	121,892.72
INTUIT PYMT SOLN DEPOSIT 524771000199232		11,744.11	07/25/16	133,636.83
ATT Payment XXXXX9001EPAYB	70.52		07/25/16	133,566.31
INTUIT PYMT SOLN TRAN FEE 524771000199232	316.22		07/25/16	133,250.09
INTUIT PYMT SOLN TRAN FEE 524771000199232	388.08		07/25/16	132,862.01
PAYCHEX INC. PAYROLL 67161700001947X	3,851.27		07/25/16	129,010.74
COUNTY OF MARIN COM PAY 7108		16,936.48	07/26/16	145,947.22
PAYCHEX RIB INVOICE X67164000005344	110.67		07/26/16	145,836.55
PAYCHEX TPS TAXES 67165400005002X	1,615.74		07/26/16	144,220.81
CHECK # 1138	2,000.00		07/26/16	142,220.81
CHECK # 1134	197.37		07/28/16	142,023.44
CHECK # 1127	1,549.62		07/28/16	140,473.82
CHASE AUTOPAYBUS 000000000190016	562.74		07/29/16	139,911.08
CHECK # 1136	33.87		07/29/16	139,877.21
CHECK # 1126	697.00		07/29/16	139,180.21
CHECK # 1129	6,651.00		07/29/16	132,529.21
BALANCE THIS STATEMENT			07/29/16	132,529.21
TOTAL CREDITS (8)	60,166.90	MINIMUM BALANCE		105,150.69
TOTAL DEBITS (32)	36,215.57	AVG AVAILABLE BALANCE		113,319.64
		AVERAGE BALANCE		114,463.20

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/18	1118	850.00	07/11	1123	1,549.77	07/29	1129*	6,651.00
07/07	1119	3,615.74	07/05	1124	2,855.60	07/28	1134*	197.37
07/20	1120	274.00	07/11	1125	76.73	07/29	1136*	33.87
07/13	1121	1,250.00	07/29	1126	697.00	07/26	1138	2,000.00
07/12	1122	150.00	07/28	1127*	1,549.62			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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08/18/16

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 07/31/2016

	Jul 31, 16
Beginning Balance	108,411.35
Cleared Transactions	
Checks and Payments - 48 items	-37,655.60
Deposits and Credits - 18 items	61,773.46
Total Cleared Transactions	24,117.86
Cleared Balance	<u>132,529.21</u>
Uncleared Transactions	
Checks and Payments - 10 items	-1,213.03
Deposits and Credits - 5 items	7,679.75
Total Uncleared Transactions	6,466.72
Register Balance as of 07/31/2016	<u>138,995.93</u>
New Transactions	
Checks and Payments - 21 items	-29,869.71
Deposits and Credits - 2 items	9,607.92
Total New Transactions	-20,261.79
Ending Balance	<u>118,734.14</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,411.35
Cleared Transactions						
Checks and Payments - 48 items						
Bill	06/26/2016		AT&T	X	-146.81	-146.81
Bill Pmt -Check	06/30/2016	1119	Brenntag Pacific	X	-3,615.74	-3,762.55
Bill Pmt -Check	06/30/2016	1124	Mullin, Sharon	X	-2,855.60	-6,618.15
Bill Pmt -Check	06/30/2016	1123	CALPERS	X	-1,549.77	-8,167.92
Bill Pmt -Check	06/30/2016	1121	Roy's Sewer Service...	X	-1,250.00	-9,417.92
Bill Pmt -Check	06/30/2016	1118	Alcala, Jose - v	X	-850.00	-10,267.92
Bill Pmt -Check	06/30/2016	1120	Public Health Labor...	X	-274.00	-10,541.92
Bill Pmt -Check	06/30/2016	1122	Shaffer, Steven	X	-150.00	-10,691.92
Bill Pmt -Check	06/30/2016	1125	Pearlman, Harvey - V	X	-76.73	-10,768.65
Check	06/30/2016	CCADJ		X	-19.95	-10,788.60
Check	06/30/2016	CCADJ		X	-9.84	-10,798.44
Credit Card Charge	07/02/2016		Maxemail	X	-8.95	-10,807.39
Check	07/12/2016	PR	Payroll taxes	X	-1,901.77	-12,709.16
Check	07/12/2016	DD 72	William Hansell	X	-1,514.95	-14,224.11
Check	07/12/2016	DD 73	William Hansell	X	-1,514.94	-15,739.05
Check	07/12/2016	DD 75	Harvey Pearlman	X	-746.10	-16,485.15
Check	07/12/2016	DD 72	William Hansell	X	-423.09	-16,908.24
Check	07/12/2016	DD 73	William Hansell	X	-423.09	-17,331.33
Check	07/12/2016	DD 71	Salvador Gonzalez	X	-272.17	-17,603.50
Check	07/12/2016	DD 70	Juana Gonzalez	X	-199.48	-17,802.98
Bill Pmt -Check	07/12/2016	EFT	Paychex, Inc.	X	-120.67	-17,923.65
Check	07/12/2016	DD 74	Leighton J Hills	X	-4.26	-17,927.91
Bill Pmt -Check	07/13/2016	EFT	PG&E Pumping fro...	X	-195.06	-18,122.97
Bill Pmt -Check	07/15/2016	EFT	PG&E Pumping fro...	X	-550.00	-18,672.97
Bill Pmt -Check	07/15/2016	EFT	PG&E Pumping at L...	X	-270.01	-18,942.98
Bill Pmt -Check	07/15/2016	EFT	PG&E at Comm Ctr...	X	-78.22	-19,021.20
Credit Memo	07/16/2016	6965	OCEAN RIDERS (1...	X	-15.00	-19,036.20
Check	07/16/2016	CCADJ		X	-5.40	-19,041.60
Bill Pmt -Check	07/20/2016	EFT	AT&T	X	-146.81	-19,188.41
Check	07/21/2016	CCADJ		X	-316.22	-19,504.63
Check	07/22/2016	CCADJ		X	-388.08	-19,892.71
Bill Pmt -Check	07/23/2016	1129	Glatfelter Public Pra...	X	-6,651.00	-26,543.71
Bill Pmt -Check	07/23/2016	1138	Mullin, Sharon	X	-2,000.00	-28,543.71
Bill Pmt -Check	07/23/2016	1127	CALPERS	X	-1,549.62	-30,093.33
Bill Pmt -Check	07/23/2016	1126	Brelje and Race Lab...	X	-697.00	-30,790.33
Bill Pmt -Check	07/23/2016	1134	Redwood Empire Di...	X	-197.37	-30,987.70
Bill Pmt -Check	07/23/2016	1136	United Site Services...	X	-33.87	-31,021.57
Bill Pmt -Check	07/25/2016	EFT	AT&T Wireless	X	-70.52	-31,092.09
Check	07/26/2016	PR	Payroll taxes	X	-1,615.74	-32,707.83
Check	07/26/2016	DD 78	William Hansell	X	-1,514.94	-34,222.77
Check	07/26/2016	DD 81	Harvey Pearlman	X	-1,162.17	-35,384.94
Check	07/26/2016	DD 79	William Hansell	X	-830.00	-36,214.94
Check	07/26/2016	DD 78	William Hansell	X	-423.09	-36,638.03
Check	07/26/2016	DD 76	Juana Gonzalez	X	-199.48	-36,837.51
Check	07/26/2016	DD 77	Salvador Gonzalez	X	-140.41	-36,977.92
Bill Pmt -Check	07/26/2016	EFT	Paychex, Inc.	X	-110.67	-37,088.59
Check	07/26/2016	DD 80	Leighton J Hills	X	-4.27	-37,092.86
Check	07/28/2016	EFT	Chase Card Services	X	-562.74	-37,655.60
Total Checks and Payments					-37,655.60	-37,655.60
Deposits and Credits - 18 items						
Bill	06/26/2016		AT&T	X	146.81	146.81
General Journal	06/30/2016			X	166.53	313.34
Deposit	06/30/2016			X	14,136.75	14,450.09
Deposit	07/01/2016			X	299.76	14,749.85
Credit Card Charge	07/02/2016		Maxemail	X	8.95	14,758.80
Check	07/12/2016	DD 73	William Hansell	X	423.09	15,181.89
Check	07/12/2016	DD 72	William Hansell	X	423.09	15,604.98
Credit Memo	07/16/2016	6965	OCEAN RIDERS (1...	X	15.00	15,619.98
Deposit	07/18/2016			X	160.96	15,780.94
Deposit	07/21/2016			X	6,679.64	22,460.58
Deposit	07/22/2016			X	656.35	23,116.93
Bill Pmt -Check	07/23/2016	1135	State Water Resour...	X	0.00	23,116.93
Deposit	07/23/2016			X	11,744.11	34,861.04

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 07/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/25/2016			X	9,552.85	44,413.89
Check	07/26/2016	DD 79	William Hansell	X	0.00	44,413.89
Check	07/26/2016	DD 79	William Hansell	X	0.00	44,413.89
Check	07/26/2016	DD 78	William Hansell	X	423.09	44,836.98
Deposit	07/26/2016			X	16,936.48	61,773.46
Total Deposits and Credits					61,773.46	61,773.46
Total Cleared Transactions					24,117.86	24,117.86
Cleared Balance					24,117.86	132,529.21
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	07/23/2016	1128	Elderberries		-349.37	-349.37
Bill Pmt -Check	07/23/2016	1132	Pearlman, Harvey - V		-273.90	-623.27
Bill Pmt -Check	07/23/2016	1131	Marin County Tax C...		-249.70	-872.97
Bill Pmt -Check	07/23/2016	1130	Hills, Leighton		-54.27	-927.24
Bill Pmt -Check	07/23/2016	1133	Public Health Labor...		-49.00	-976.24
Bill	07/26/2016		AT&T		-153.43	-1,129.67
Check	07/28/2016	CCADJ			-61.41	-1,191.08
Check	07/31/2016	CCADJ			-19.95	-1,211.03
General Journal	07/31/2016				-1.00	-1,212.03
General Journal	07/31/2016				-1.00	-1,213.03
Total Checks and Payments					-1,213.03	-1,213.03
Deposits and Credits - 5 items						
Bill	07/26/2016		AT&T		153.43	153.43
Deposit	07/27/2016				5,636.61	5,790.04
Deposit	07/29/2016				1,887.71	7,677.75
General Journal	07/31/2016				1.00	7,678.75
General Journal	07/31/2016				1.00	7,679.75
Total Deposits and Credits					7,679.75	7,679.75
Total Uncleared Transactions					6,466.72	6,466.72
Register Balance as of 07/31/2016					30,584.58	138,995.93
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping fro...		-550.00	-550.00
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping at L...		-220.28	-770.28
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping fro...		-203.95	-974.23
Bill Pmt -Check	08/15/2016	EFT	PG&E at Comm Ctr ...		-77.85	-1,052.08
Bill Pmt -Check	08/17/2016	EFT	AT&T		-153.43	-1,205.51
Bill Pmt -Check	08/18/2016	1144	Linscott Engineering...		-7,932.52	-9,138.03
Bill Pmt -Check	08/18/2016	1139	Sward, Jes (v)		-7,315.00	-16,453.03
Bill Pmt -Check	08/18/2016	1152	VFIS		-5,695.00	-22,148.03
Bill Pmt -Check	08/18/2016	1150	RJ Ricciardi, Inc. CP...		-2,073.75	-24,221.78
Bill Pmt -Check	08/18/2016	1142	CALPERS		-1,549.62	-25,771.40
Bill Pmt -Check	08/18/2016	1143	Ellison, Schneider &...		-1,320.00	-27,091.40
Bill Pmt -Check	08/18/2016	1147	Mullin, Sharon		-612.60	-27,704.00
Bill Pmt -Check	08/18/2016	1154	Wynn, Steve		-535.46	-28,239.46
Bill Pmt -Check	08/18/2016	1149	Peter deFremery		-381.00	-28,620.46
Bill Pmt -Check	08/18/2016	1148	Pearlman, Harvey - V		-273.90	-28,894.36
Bill Pmt -Check	08/18/2016	1145	Lynda Grose		-235.79	-29,130.15
Bill Pmt -Check	08/18/2016	1153	Wang, Emiko		-234.00	-29,364.15
Bill Pmt -Check	08/18/2016	1141	Brelje and Race Lab...		-230.00	-29,594.15
Bill Pmt -Check	08/18/2016	1151	Shamrock Materials		-198.82	-29,792.97
Bill Pmt -Check	08/18/2016	1146	Martin Bros. Supply		-42.87	-29,835.84
Bill Pmt -Check	08/18/2016	1140	United Site Services...		-33.87	-29,869.71
Total Checks and Payments					-29,869.71	-29,869.71
Deposits and Credits - 2 items						
Deposit	08/04/2016				181.87	181.87
Deposit	08/18/2016				9,426.05	9,607.92

3:08 PM

08/18/16

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 07/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Deposits and Credits					9,607.92	9,607.92
Total New Transactions					-20,261.79	-20,261.79
Ending Balance					10,322.79	118,734.14



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 1
07/29/2016

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

30-0
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0

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

TELEPHONE: 650-875-4826

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/16	798.481.32
Ecorp Fee MAINTENANCE	10.00		07/18/16	798.471.32
INTEREST AT .150000 %		95.16	07/29/16	798.566.48
BALANCE THIS STATEMENT			07/29/16	798.566.48
TOTAL CREDITS (1)	95.16	MINIMUM BALANCE		798.471.32
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.477.18
INTEREST THIS STATEMENT	95.16	AVERAGE BALANCE		798.477.18