

**Muir Beach Community Services District**  
**Balance Sheet**

As of August 31, 2016

Accrual Basis

	Aug 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,665
FNB Checking	
FNB Water, WCI	95,095
FNB Fire	85,411
FNB General Fund	(66,473)
Total FNB Checking	114,033
Total Checking/Savings	912,698
Accounts Receivable	
Receivables	11,706
Total Accounts Receivable	11,706
Other Current Assets	
Undeposited Funds	2,175
Due from Hills	728
Total Other Current Assets	2,904
Total Current Assets	927,308
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	493,534
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	132,650
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	1,059,326
Total Fixed Assets	2,187,374
<b>TOTAL ASSETS</b>	<b>3,114,682</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,596

Muir Beach Community Services District  
**Balance Sheet**

As of August 31, 2016

Accrual Basis

	Aug 31, 16
Total Accounts Payable	16,596
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	2,105
Total Other Current Liabilities	13,305
Credit Cards	
Credit Card	974
Total Credit Cards	974
Total Current Liabilities	30,874
Total Liabilities	30,874
Equity	
Retained Earnings	3,094,769
Net Income	(10,961) *
Total Equity	3,083,808
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,114,682</b>

\* Note: Due to a problem with Quickbooks the Net Income on the Balance sheet is not matching the Net Income on the P&L. We are trying to resolve this with Intuit and will post a revised correct report as soon as possible.

**Muir Beach Community Services District**  
**Profit & Loss**  
 August 2016

	Aug 16
<b>Income</b>	
<b>Combined Tax Revenues</b>	
Property Tax Revenues	
Property Tax Revenues	4,385
<b>Total Property Tax Revenues</b>	4,385
<b>Total Combined Tax Revenues</b>	4,385
<b>Interest Income</b>	108
<b>Recreational Activities Income</b>	
Community Functions Income	45
<b>Total Recreational Activities Income</b>	45
<b>Total Income</b>	4,538
<b>Expense</b>	
<b>Audit Expense</b>	11,660
<b>Payroll Expenses</b>	
Wages	9,970
Employer Payroll Taxes	763
Payroll Service	216
<b>Total Payroll Expenses</b>	10,948
<b>Water Enterprise</b>	
Water Expense & Repairs	8,208
Water Testing	125
<b>Total Water Enterprise</b>	8,333
<b>Legal Fees</b>	1,540
<b>Bookkeeping</b>	1,063
<b>Utilities</b>	
Electric	930
Telephone	97
<b>Total Utilities</b>	1,027
<b>Health Insurance</b>	948
<b>Fire Dept Expenses</b>	
Emergency Preparedness	535
Phone, Radio Link for Bolinas	169
<b>Total Fire Dept Expenses</b>	704
<b>Vehicle Expense - Water Manager</b>	150
<b>Missing CC Receipts</b>	
HP Missing CC Receipts	139
BH Missing Receipts	3
<b>Total Missing CC Receipts</b>	142
<b>Supplies (non-water)</b>	91
<b>Office and Postage</b>	62
<b>Bank Fees &amp; Credit Card Fees</b>	53
<b>Community Classes &amp; Functions</b>	36
<b>Total Expense</b>	36,756
<b>Net Income</b>	(32,218) *

\* Note: Due to a problem with Quickbooks the Net Income on the Balance sheet is not matching the Net Income on the P&L. We are trying to resolve this with Intuit and will post a revised correct report as soon as possible.

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

Date	Name	Memo	Amount
<b>Audit Expense</b>			
08/31/2016	Mullin, Sharon	Audit	1,734
08/31/2016	RJ Ricciardi, Inc. CPAs	Audit expense	3,030
08/31/2016	RJ Ricciardi, Inc. CPAs	Audit expense	1,980
08/31/2016	RJ Ricciardi, Inc. CPAs	Audit expense	4,916
Total Audit Expense			11,660
<b>Bank Fees &amp; Credit Card Fees</b>			
08/22/2016		Batch Fee ID=1542676298	23
08/31/2016		Batch Fee ID=1544734162	20
08/31/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			53
<b>Bookkeeping</b>			
08/31/2016	Mullin, Sharon	Bookkeeping	961
08/31/2016	Mullin, Sharon	Water	102
Total Bookkeeping			1,063
<b>Community Classes &amp; Functions</b>			
08/31/2016	Wang, Emiko	Tai Chi instruction: Aug 2016	36
Total Community Classes & Functions			36
<b>Fire Dept Expenses</b>			
<b>Emergency Preparedness</b>			
08/09/2016	Wynn, Steve	EMS bags for 660 & 676	535
Total Emergency Preparedness			535
<b>Phone, Radio Link for Bolinas</b>			
08/26/2016	AT&T	Phone @ fire barn; 415 380-9627	169
Total Phone, Radio Link for Bolinas			169
Total Fire Dept Expenses			704
<b>Legal Fees</b>			
08/09/2016	Marin Independent Journal	Fee to post Ordinance 2016-07-13	380
08/31/2016	Ellison, Schneider & Harris, LLP	Water rates & policies	1,160
Total Legal Fees			1,540
<b>Office and Postage</b>			
08/03/2016	FedEx Office	Board packets	50
08/03/2016	FedEx Office	Board packets	4
08/31/2016	Mullin, Sharon	Supply	8
Total Office and Postage			62
<b>Health Insurance</b>			
08/15/2016	CALPERS	Hansell	749
08/01/2016	Pearlman, Harvey - V	Kaiser premium	99
08/01/2016	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			948
<b>Supplies (non-water)</b>			
08/30/2016	Goodman Building Supply	Bolts, washers	9
08/21/2016	Pearlman, Harvey - V	Dish soap	82
Total Supplies (non-water)			91
<b>Vehicle Expense - Water Manager</b>			
08/31/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
<b>Utilities</b>			
<b>Electric</b>			

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10/01/16

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/30/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	642
08/25/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	73
08/25/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	216
Total Electric			930
<b>Telephone</b>			
08/03/2016	Ooma	Telephone	4
08/04/2016	Ooma	Telephone	4
08/10/2016	Ooma	Telephone	4
08/17/2016	Ooma	Telephone	4
08/03/2016	Maxemail	Voicemail Service	9
08/02/2016	AT&T Wireless	Water manager phone	71
Total Telephone			97
Total Utilities			1,027
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
08/03/2016	Linscott Engineering Contractors, Inc.	Emergency repair of water line break on Pacific	7,933
08/03/2016	Peter deFremery	Meter reading	275
Total Water Expense & Repairs			8,208
<b>Water Testing</b>			
08/24/2016	Brelje and Race Laboratories, Inc.	Water testing	51
08/01/2016	Public Health Laboratory	Water testing; acct. 733	74
Total Water Testing			125
Total Water Enterprise			8,333
<b>TOTAL</b>			<b>25,667</b>

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
**As of August 31, 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>				
Total Equipment and Controls				
<b>Wells</b>				
Total Wells				
<b>Other Water System Assets</b>				
Total Other Water System Assets				
Total Water System Assets				
<b>Other Fixed Assets</b>				
<b>Playground Upgrades</b>				
Total Playground Upgrades				
<b>Land</b>				
Total Land				
<b>Land - Fire Station</b>				
Total Land - Fire Station				
<b>Buildings</b>				
08/01/2016	47705	Martin Bros. Supply	Rock wall at CC	42.87
08/04/2016	47892	Martin Bros. Supply	Rock wall at CC	51.93
08/08/2016	48028	Martin Bros. Supply	Rock wall at CC	16.50
08/09/2016	920517	Shamrock Materials	Rock wall at CC	98.31
08/10/2016	48158	Martin Bros. Supply	Rock wall at CC	16.50
08/11/2016		Sward, Jes (v)	Rock wall at CC	3,410.00
Total Buildings				3,636.11
<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>				
Total Electric Gate				
<b>Furniture &amp; Fixtures - CC</b>				
Total Furniture & Fixtures - CC				
<b>Road Improvements</b>				
08/16/2016		Marin County Assessor-Recorder	Sunset Way Project	11.00
Total Road Improvements				11.00
<b>Shed Roof</b>				
Total Shed Roof				
Total Other Fixed Assets				3,647.11
<b>TOTAL</b>				3,647.11

# COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 6/30/2017	Notes
Hansell	Bill	43,906	20,108	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 31,395	\$ 7,367	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	1,600	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	1,296	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	28	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>\$ 30,399</u>	



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

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			07/29/16	132,529.21
INTUIT PYMT SOLN DEPOSIT 524771000199232		1,887.71	08/01/16	134,416.92
INTUIT PYMT SOLN TRAN FEE 524771000199232	61.41		08/01/16	134,355.51
CHECK # 1131	249.70		08/01/16	134,105.81
DEPOSIT		5,636.61	08/02/16	139,742.42
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		08/02/16	139,722.47
COUNTY OF MARIN COM PAY 7108		3.07	08/05/16	139,725.54
COUNTY OF MARIN COM PAY 7108		181.87	08/05/16	139,907.41
COUNTY OF MARIN COM PAY 7108		4,200.00	08/05/16	144,107.41
PAYCHEX INC. PAYROLL 67356600004503X	3,684.53		08/08/16	140,422.88
CHECK # 1132	273.90		08/08/16	140,148.98
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*99.92\		99.92	08/09/16	140,248.90
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	08/09/16	140,348.82
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.92\		99.92	08/09/16	140,448.74
PAYCHEX EIB INVOICE X67362000000950	104.88		08/09/16	140,343.86
PAYCHEX TPS TAXES 67359700012331X	1,841.68		08/09/16	138,502.18
CHECK # 1133	49.00		08/09/16	138,453.18
PGANDE WEB ONLINE 55710629072916	203.95		08/15/16	138,249.23
PGANDE WEB ONLINE 55704204072916	77.85		08/16/16	138,171.38
PGANDE WEB ONLINE 55678447072916	220.28		08/16/16	137,951.10
PGANDE WEB ONLINE 55682669072916	550.00		08/16/16	137,401.10
CHECK # 1128	349.37		08/16/16	137,051.73
ATT Payment XXXXX8003EPAYA	153.43		08/18/16	136,898.30
DEPOSIT		9,426.05	08/22/16	146,324.35

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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PAYCHEX INC. PAYROLL 67564300002345X	3,694.62		08/22/16	142,629.73
CHECK # 1145	235.79		08/22/16	142,393.94
CHECK # 1147	612.60		08/22/16	141,781.34
CHECK # 1139	7,315.00		08/22/16	134,466.34
PAYCHEX EIB INVOICE X67567500015061	110.67		08/23/16	134,355.67
PAYCHEX TPS TAXES 67565800005575X	1,511.33		08/23/16	132,844.34
CHECK # 1151	198.82		08/23/16	132,645.52
CHECK # 1141	230.00		08/23/16	132,415.52
CHECK # 1152	5,695.00		08/23/16	126,720.52
DEPOSIT		2,063.14	08/24/16	128,783.66
INTUIT PYMT SOLN DEPOSIT 524771000199232		721.01	08/24/16	129,504.67
INTUIT PYMT SOLN TR&W FEE 524771000199232	23.32		08/24/16	129,481.35
ATT Payment XXXXX9002EPAYG	70.52		08/24/16	129,410.83
CHECK # 1142	1,549.62		08/24/16	127,861.21
CHECK # 1150	2,073.75		08/24/16	125,787.46
CHECK # 1140	33.87		08/25/16	125,753.59
CHECK # 1146	42.87		08/25/16	125,710.72
CHECK # 1153	234.00		08/25/16	125,476.72
CHECK # 1143	1,320.00		08/25/16	124,156.72
CHECK # 1144	7,932.52		08/25/16	116,224.20
CHECK # 1148	273.90		08/29/16	115,950.30
CHASE AUTOPAYBUS 000000000197284	926.54		08/30/16	115,023.76
CHECK # 1154	535.46		08/30/16	114,488.30
BALANCE THIS STATEMENT			08/31/16	114,488.30
TOTAL CREDITS (11)	24,419.22	MINIMUM BALANCE		114,488.30
TOTAL DEBITS (35)	42,460.13	AVG AVAILABLE BALANCE		132,036.57
		AVERAGE BALANCE		132,674.72

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MUIR BEACH COMMUNITY SVCS DIST

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YOUR CHECKS SEQUENCED

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DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/16	1128*	349.37	08/24	1142	1,549.62	08/24	1150	2,073.75
08/01	1131	249.70	08/25	1143	1,320.00	08/23	1151	198.82
08/08	1132	273.90	08/25	1144	7,932.52	08/23	1152	5,695.00
08/09	1133*	49.00	08/22	1145	235.79	08/25	1153	234.00
08/22	1139	7,315.00	08/25	1146	42.87	08/30	1154	535.46
08/25	1140	33.87	08/22	1147	612.60			
08/23	1141	230.00	08/29	1148*	273.90			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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09/20/16

# Muir Beach Community Services District

## Reconciliation Summary

FNB Checking, Period Ending 08/31/2016

	<u>Aug 31, 16</u>
<b>Beginning Balance</b>	132,529.21
<b>Cleared Transactions</b>	
Checks and Payments - 52 items	-58,729.62
Deposits and Credits - 23 items	40,688.71
<b>Total Cleared Transactions</b>	<u>-18,040.91</u>
<b>Cleared Balance</b>	<u>114,488.30</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-455.22
<b>Total Uncleared Transactions</b>	<u>-455.22</u>
<b>Register Balance as of 08/31/2016</b>	<u>114,033.08</u>
<b>New Transactions</b>	
Checks and Payments - 16 items	-9,746.84
Deposits and Credits - 6 items	2,388.38
<b>Total New Transactions</b>	<u>-7,358.46</u>
<b>Ending Balance</b>	<u>106,674.62</u>

**Muir Beach Community Services District**  
**Reconciliation Detail**  
**FNB Checking, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						132,529.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 52 items</b>						
General Journal	02/29/2016			X	-4,704.00	-4,704.00
General Journal	02/29/2016			X	-284.85	-4,988.85
General Journal	02/29/2016			X	-166.53	-5,155.38
Bill	06/02/2016		VFIS	X	-5,695.00	-10,850.38
Bill Pmt -Check	07/23/2016	1128	Elderberries	X	-349.37	-11,199.75
Bill Pmt -Check	07/23/2016	1132	Pearlman, Harvey - V	X	-273.90	-11,473.65
Bill Pmt -Check	07/23/2016	1131	Marin County Tax C...	X	-249.70	-11,723.35
Bill Pmt -Check	07/23/2016	1133	Public Health Labor...	X	-49.00	-11,772.35
Bill	07/26/2016		AT&T	X	-153.43	-11,925.78
Check	07/28/2016	CCADJ		X	-61.41	-11,987.19
General Journal	07/31/2016			X	-4,561.54	-16,548.73
Check	07/31/2016	CCADJ		X	-19.95	-16,568.68
Check	08/09/2016	DD 84	William Hansell	X	-2,120.73	-18,689.41
Check	08/09/2016	PR	Payroll taxes	X	-1,841.68	-20,531.09
Check	08/09/2016	DD 86	Harvey Pearlman	X	-1,087.88	-21,618.97
Bill	08/09/2016		Wynn, Steve	X	-535.46	-22,154.43
Check	08/09/2016	DD 83	Salvador Gonzalez	X	-272.17	-22,426.60
Check	08/09/2016	DD 82	Juana Gonzalez	X	-199.48	-22,626.08
Bill Pmt -Check	08/09/2016	EFT	Paychex, Inc.	X	-104.88	-22,730.96
Check	08/09/2016	DD 85	Leighton J Hills	X	-4.27	-22,735.23
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping fro...	X	-550.00	-23,285.23
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping at L...	X	-220.28	-23,505.51
Bill Pmt -Check	08/15/2016	EFT	PG&E Pumping fro...	X	-203.95	-23,709.46
Bill Pmt -Check	08/15/2016	EFT	PG&E at Comm Ctr ...	X	-77.85	-23,787.31
Bill Pmt -Check	08/17/2016	EFT	AT&T	X	-153.43	-23,940.74
Bill Pmt -Check	08/18/2016	1144	Linscott Engineering...	X	-7,932.52	-31,873.26
Bill Pmt -Check	08/18/2016	1139	Sward, Jes (v)	X	-7,315.00	-39,188.26
Bill Pmt -Check	08/18/2016	1152	VFIS	X	-5,695.00	-44,883.26
Bill Pmt -Check	08/18/2016	1150	RJ Ricciardi, Inc. CP...	X	-2,073.75	-46,957.01
Bill Pmt -Check	08/18/2016	1142	CALPERS	X	-1,549.62	-48,506.63
Bill Pmt -Check	08/18/2016	1143	Ellison, Schneider &...	X	-1,320.00	-49,826.63
Bill Pmt -Check	08/18/2016	1147	Mullin, Sharon	X	-612.60	-50,439.23
Bill Pmt -Check	08/18/2016	1154	Wynn, Steve	X	-535.46	-50,974.69
Bill Pmt -Check	08/18/2016	1148	Pearlman, Harvey - V	X	-273.90	-51,248.59
Bill Pmt -Check	08/18/2016	1145	Lynda Grose	X	-235.79	-51,484.38
Bill Pmt -Check	08/18/2016	1153	Wang, Erniko	X	-234.00	-51,718.38
Bill Pmt -Check	08/18/2016	1141	Brelje and Race Lab...	X	-230.00	-51,948.38
Bill Pmt -Check	08/18/2016	1151	Shamrock Materials	X	-198.82	-52,147.20
Bill Pmt -Check	08/18/2016	1146	Martin Bros. Supply	X	-42.87	-52,190.07
Bill Pmt -Check	08/18/2016	1140	United Site Services...	X	-33.87	-52,223.94
Check	08/22/2016	CCADJ		X	-23.32	-52,247.26
Check	08/23/2016	DD 90	William Hansell	X	-1,514.94	-53,762.20
Check	08/23/2016	PR	Payroll taxes	X	-1,511.33	-55,273.53
Check	08/23/2016	DD 92	Harvey Pearlman	X	-873.77	-56,147.30
Check	08/23/2016	DD 89	William Hansell	X	-830.00	-56,977.30
Check	08/23/2016	DD 88	Salvador Gonzalez	X	-272.17	-57,249.47
Check	08/23/2016	DD 87	Juana Gonzalez	X	-199.48	-57,448.95
Bill Pmt -Check	08/23/2016	EFT	Paychex, Inc.	X	-110.67	-57,559.62
Bill Pmt -Check	08/23/2016	EFT	AT&T Wireless	X	-70.52	-57,630.14
Check	08/23/2016	DD 91	Leighton J Hills	X	-4.26	-57,634.40
Bill	08/26/2016		AT&T	X	-168.68	-57,803.08
Check	08/30/2016	EFT	Chase Card Services	X	-926.54	-58,729.62
<b>Total Checks and Payments</b>					<b>-58,729.62</b>	<b>-58,729.62</b>
<b>Deposits and Credits - 23 items</b>						
General Journal	02/29/2016			X	5,155.38	5,155.38
Bill	06/02/2016		VFIS	X	5,695.00	10,850.38
Bill	07/26/2016		AT&T	X	153.43	11,003.81
Deposit	07/27/2016			X	5,636.61	16,640.42
Deposit	07/29/2016			X	1,887.71	18,528.13
General Journal	07/31/2016			X	4,561.54	23,089.67
Deposit	08/04/2016			X	181.87	23,271.54
Deposit	08/05/2016			X	3.07	23,274.61
Deposit	08/05/2016			X	4,200.00	27,474.61

## Muir Beach Community Services District

## Reconciliation Detail

FNB Checking, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/09/2016	DD 84	William Hansell	X	0.00	27,474.61
Check	08/09/2016	DD 84	William Hansell	X	0.00	27,474.61
Deposit	08/09/2016			X	99.92	27,574.53
Deposit	08/09/2016			X	99.92	27,674.45
Deposit	08/09/2016			X	99.92	27,774.37
Bill	08/09/2016		Wynn, Steve	X	535.46	28,309.83
Deposit	08/11/2016			X	2,063.14	30,372.97
Deposit	08/18/2016			X	9,426.05	39,799.02
Check	08/23/2016	DD 89	William Hansell	X	0.00	39,799.02
Check	08/23/2016	DD 90	William Hansell	X	0.00	39,799.02
Check	08/23/2016	DD 90	William Hansell	X	0.00	39,799.02
Check	08/23/2016	DD 89	William Hansell	X	0.00	39,799.02
Deposit	08/24/2016			X	721.01	40,520.03
Bill	08/26/2016		AT&T	X	168.68	40,688.71
Total Deposits and Credits					40,688.71	40,688.71
Total Cleared Transactions					-18,040.91	-18,040.91
Cleared Balance					-18,040.91	114,488.30
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/23/2016	1130	Hills, Leighton		-54.27	-54.27
Bill Pmt -Check	08/18/2016	1149	Peter deFremery		-381.00	-435.27
Check	08/31/2016	CCADJ			-19.95	-455.22
Total Checks and Payments					-455.22	-455.22
Total Uncleared Transactions					-455.22	-455.22
Register Balance as of 08/31/2016					-18,496.13	114,033.08
New Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	09/02/2016	1156	Mullin, Sharon		-2,804.50	-2,804.50
Bill Pmt -Check	09/02/2016	1157	Pearlman, Harvey - V		-374.16	-3,178.66
Bill Pmt -Check	09/02/2016	1158	Public Health Labor...		-74.00	-3,252.66
Check	09/06/2016	PR	Payroll taxes		-1,553.66	-4,806.32
Check	09/06/2016	DD 96	William Hansell		-1,514.94	-6,321.26
Check	09/06/2016	DD 98	Harvey Pearlman		-873.77	-7,195.03
Check	09/06/2016	DD 95	William Hansell		-830.00	-8,025.03
Check	09/06/2016	DD 94	Salvador Gonzalez		-402.10	-8,427.13
Check	09/06/2016	DD 93	Juana Gonzalez		-199.46	-8,626.59
Check	09/06/2016	DD 97	Leighton J Hills		-4.26	-8,630.85
Bill Pmt -Check	09/12/2016	EFT	PG&E Pumping at L...		-215.85	-8,846.70
Bill Pmt -Check	09/12/2016	EFT	PG&E at Comm Ctr ...		-72.92	-8,919.62
Check	09/12/2016	CCADJ			-16.85	-8,936.47
Bill Pmt -Check	09/16/2016	EFT	PG&E Pumping fro...		-550.00	-9,486.47
Bill Pmt -Check	09/16/2016	EFT	PG&E Pumping fro...		-91.69	-9,578.16
Bill Pmt -Check	09/19/2016	EFT	AT&T		-168.68	-9,746.84
Total Checks and Payments					-9,746.84	-9,746.84
Deposits and Credits - 6 items						
Deposit	09/02/2016				1,877.28	1,877.28
Check	09/06/2016	DD 96	William Hansell		0.00	1,877.28
Check	09/06/2016	DD 95	William Hansell		0.00	1,877.28
Check	09/06/2016	DD 96	William Hansell		0.00	1,877.28
Check	09/06/2016	DD 95	William Hansell		0.00	1,877.28
Deposit	09/13/2016				511.10	2,388.38
Total Deposits and Credits					2,388.38	2,388.38
Total New Transactions					-7,358.46	-7,358.46
Ending Balance					-25,854.59	106,674.62



FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:



PAGE: 1  
08/31/2016

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

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/16	798.566.48
Recorp Fee MAINTENANCE	10.00		08/18/16	798.556.48
INTEREST AT .150000 %		108.30	08/31/16	798.664.78
BALANCE THIS STATEMENT			08/31/16	798.664.78
TOTAL CREDITS (1)	108.30	MINIMUM BALANCE		798.556.48
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.562.23
INTEREST THIS STATEMENT	108.30	AVERAGE BALANCE		798.562.23