

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of October 31, 2016

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FNB MMF - General Fund	785,813
FNB Checking	
FNB Water, WCI	99,604
FNB Fire	83,873
FNB General Fund	(107,905)
Total FNB Checking	<u>75,572</u>
Total Checking/Savings	861,385
Accounts Receivable	
Receivables	<u>15,278</u>
Total Accounts Receivable	15,278
Other Current Assets	
Undeposited Funds	2,995
Due from Hills	<u>692</u>
Total Other Current Assets	<u>3,687</u>
Total Current Assets	880,350
<b>Fixed Assets</b>	
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	493,534
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	137,205
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>1,063,882</u>
Total Fixed Assets	<u>2,191,929</u>
<b>TOTAL ASSETS</b>	<u><u>3,072,279</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Water Security Deposits	11,200

Muir Beach Community Services District  
**Balance Sheet**

As of October 31, 2016

Accrual Basis

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	Oct 31, 16
Vehicle Expense Reserve	2,240
Total Other Current Liabilities	13,440
Credit Cards	
Credit Card	7,389
Total Credit Cards	7,389
Accounts Payable	
Accounts Payable	1,695
Total Accounts Payable	1,695
Total Current Liabilities	22,524
Total Liabilities	22,524
Equity	
Retained Earnings	3,093,244
Net Income	(43,488)
Total Equity	3,049,756
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,072,279</b>

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

	<u>Oct 16</u>
<b>Income</b>	
Recreational Activities Income	
Rental Income	2,730
Community Functions Income	90
<b>Total Recreational Activities Income</b>	<u>2,820</u>
<b>Combined Tax Revenues</b>	
Property Tax Revenues	
Refund - Educational Deductions	2,183
Property Tax Revenues	13
<b>Total Property Tax Revenues</b>	<u>2,196</u>
<b>Total Combined Tax Revenues</b>	2,196
Interest Income	70
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Misc Water Revenues	50
<b>Total Water Operations Revenues</b>	<u>50</u>
<b>Total Combined Water Revenues</b>	<u>50</u>
<b>Total Income</b>	5,136
<b>Expense</b>	
Payroll Expenses	
Wages	8,932
Employer Payroll Taxes	683
Payroll Service	220
<b>Total Payroll Expenses</b>	9,835
Utilities	
Electric	1,037
Telephone	256
Refuse Service	197
<b>Total Utilities</b>	1,490
Bookkeeping	1,454
Health Insurance	948
Legal Fees	840
Audit Expense	774
Fire Dept Expenses	
EMT Re-cert	400
Phone, Radio Link for Bolinas	163
<b>Total Fire Dept Expenses</b>	563
Office and Postage	436
Bank Fees & Credit Card Fees	356
Other Operating Expenses	332
Water Enterprise	
Water Expense & Repairs	285
Water Testing	74
Water Treatment	(74)
<b>Total Water Enterprise</b>	285
Vehicle Expense - Water Manager	150
Supplies (non-water)	10
<b>Total Expense</b>	<u>17,471</u>
<b>Net Income</b>	<u><u>(12,335)</u></u>

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

Date	Name	Memo	Amount
<b>Audit Expense</b>			
10/24/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	774
Total Audit Expense			774
<b>Bank Fees &amp; Credit Card Fees</b>			
10/26/2016		Batch Fee ID=1555865268	326
10/31/2016		Batch Fee ID=1557001520	20
10/31/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			356
<b>Bookkeeping</b>			
10/24/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,114
10/24/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	340
Total Bookkeeping			1,454
<b>Fire Dept Expenses</b>			
<b>Phone, Radio Link for Bolinas</b>			
10/26/2016	AT&T	Phone @ fire barn; 415 380-9627	163
Total Phone, Radio Link for Bolinas			163
Total Fire Dept Expenses			163
<b>Legal Fees</b>			
10/05/2016	Tesler & Sandmann	Mediation services RE: 341 Sunset	840
Total Legal Fees			840
<b>Office and Postage</b>			
10/05/2016	FedEx Office	Board packets	16
10/05/2016	FedEx Office	Board packets	21
10/05/2016	FedEx Office	Board packets	50
10/05/2016	FedEx Office	Board packets	18
10/12/2016	Copy Central	Board packets	37
10/24/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	8
10/24/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	28
10/03/2016	eFax	eFax services	17
10/13/2016	Adobe Systems	Software subscription	240
Total Office and Postage			436
<b>Other Operating Expenses</b>			
10/24/2016	Mullin, Sharon	minutes	332
Total Other Operating Expenses			332
<b>Health Insurance</b>			
10/15/2016	CALPERS	Hansell	749
10/01/2016	Pearlman, Harvey - V	Kaiser premium	99
10/01/2016	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			948
<b>Supplies (non-water)</b>			
10/03/2016	Goodman Building Supply	Flame lighters	10
Total Supplies (non-water)			10
<b>Vehicle Expense - Water Manager</b>			
10/31/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
<b>Utilities</b>			
<b>Electric</b>			
10/26/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	588
10/26/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	90
10/26/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	359

3:30 PM

12/03/16

Accrual Basis

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

Date	Name	Memo	Amount
Total Electric			1,037
<b>Refuse Service</b>			
10/01/2016	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
Total Refuse Service			197
<b>Telephone</b>			
10/03/2016	Ooma	Telephone	4
10/04/2016	Ooma	Telephone	133
10/10/2016	Ooma	Telephone	4
10/17/2016	Ooma	Telephone	4
10/02/2016	AT&T Wireless	Water manager phone	109
Total Telephone			256
Total Utilities			1,490
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
10/06/2016	Mullin, Sharon	Equip purch: chain saw, skill saw, sanders, etc.	285
Total Water Expense & Repairs			285
<b>Water Testing</b>			
10/03/2016	Public Health Laboratory	Water testing; acct. 733	74
Total Water Testing			74
<b>Water Treatment</b>			
10/03/2016	Herb's Pool Service	Chlorine	126
10/10/2016	Brenntag Pacific	Return of empty drums	-200
Total Water Treatment			-74
Total Water Enterprise			285
<b>TOTAL</b>			<b>7,236</b>

# COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 10/31/2016	Notes
Hansell	Bill	43,906	24,868	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 31,395	\$ 10,658	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	2,040	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	1,728	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	37	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>\$ 39,331</u>	



FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

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18

PAGE: 1  
10/31/2016

MUIR BEACH COMMUNITY SVCS DIST 30-0  
19 SEACAPE DR 0  
MUIR BEACH CA 94965-9701 18

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			09/30/16	88,282.35
INTUIT PYMT SOLN ACCT FEE 524771000199232				
	19.95		10/03/16	88,262.40
PAYCHEX INC. PAYROLL 68173600006488X				
	3,370.00		10/03/16	84,892.40
CHECK # 1166	666.25		10/03/16	84,226.15
CHECK # 1163	1,160.00		10/03/16	83,066.15
CHECK # 1165	1,186.33		10/03/16	81,879.82
CHECK # 1172	1,403.39		10/03/16	80,476.43
CHECK # 1160	3,981.64		10/03/16	76,494.79
CHECK # 1162	4,555.45		10/03/16	71,939.34
PAYCHEX RIE INVOICE X68185500004880				
	104.88		10/04/16	71,834.46
PAYCHEX TPS TAXES 68178400019156X				
	1,464.56		10/04/16	70,369.90
CHECK # 1169	29.50		10/05/16	70,340.40
CHECK # 1159	51.00		10/05/16	70,289.40
CHECK # 1167	127.80		10/05/16	70,161.60
CHECK # 1174	650.00		10/05/16	69,511.60
CHECK # 1161	1,549.62		10/05/16	67,961.98
DEPOSIT		6,851.26	10/11/16	74,813.24
CHECK # 1173	36.00		10/12/16	74,777.24
CHECK # 1170	74.00		10/12/16	74,703.24
PGANDE WEB ONLINE 59094047092916	58.47		10/17/16	74,644.77
PGANDE WEB ONLINE 59659774100716	83.19		10/17/16	74,561.58
PGANDE WEB ONLINE 59069968092916	750.00		10/17/16	73,811.58
PAYCHEX INC. PAYROLL 68403100003744X				
	3,349.82		10/17/16	70,461.76
CHECK # 1164	559.84		10/17/16	69,901.92

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



FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

PAGE: 2
10/31/2016
18

HUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Includes entries for PAYCHEX BIR INVOICE, PGANDE WEB ONLINE, PAYCHEX TPS TAXES, ATT Payment, COUNTY OF MARIN COM PAY, CHECK # 1180, DEPOSIT, INTUIT PYMT SOLN DEPOSIT, INTUIT PYMT SOLN TRAN FEE, CHECK # 1183, CHECK # 1175, CHECK # 1178, PAYCHEX INC. PAYROLL, CHASE AUTOPAYBUS, BALANCE THIS STATEMENT, TOTAL CREDITS, TOTAL DEBITS, MINIMUM BALANCE, AVG AVAILABLE BALANCE, AVERAGE BALANCE.

YOUR CHECKS SEQUENCED

Table with columns: DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT, DATE, CHECK #, AMOUNT. Lists check numbers and amounts for dates from 10/05 to 10/17.

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE



2:44 PM

11/15/16

# Muir Beach Community Services District

## Reconciliation Summary

FNB Checking, Period Ending 10/31/2016

	Oct 31, 16
Beginning Balance	88,282.35
Cleared Transactions	
Checks and Payments - 48 items	-40,615.40
Deposits and Credits - 17 items	23,219.01
Total Cleared Transactions	-17,396.39
Cleared Balance	70,885.96
Uncleared Transactions	
Checks and Payments - 11 items	-10,559.20
Total Uncleared Transactions	-10,559.20
Register Balance as of 10/31/2016	60,326.76
New Transactions	
Checks and Payments - 26 items	-13,333.94
Deposits and Credits - 3 items	613.33
Total New Transactions	-12,720.61
Ending Balance	47,606.15

**Muir Beach Community Services District**  
**Reconciliation Detail**  
**FNB Checking, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						88,282.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 Items</b>						
Bill Pmt -Check	09/27/2016	1162	CSWStuber-Stroh	X	-4,555.45	-4,555.45
Bill Pmt -Check	09/27/2016	1160	Brenntag Pacific	X	-3,981.64	-8,537.09
Bill Pmt -Check	09/27/2016	1161	CALPERS	X	-1,549.62	-10,086.71
Bill Pmt -Check	09/27/2016	1172	SDRMA	X	-1,403.39	-11,490.10
Bill Pmt -Check	09/27/2016	1165	Linscott Engineering...	X	-1,186.33	-12,676.43
Bill Pmt -Check	09/27/2016	1163	Ellison, Schneider &...	X	-1,160.00	-13,836.43
Bill Pmt -Check	09/27/2016	1166	Marin County Tax C...	X	-666.25	-14,502.68
Bill Pmt -Check	09/27/2016	1174	Winkelmann, Robert	X	-650.00	-15,152.68
Bill Pmt -Check	09/27/2016	1164	Hills, Leighton	X	-559.84	-15,712.52
Bill	09/27/2016	8643	Failsafe Testing	X	-132.70	-15,845.22
Bill Pmt -Check	09/27/2016	1167	Martin Bros. Supply	X	-127.80	-15,973.02
Bill Pmt -Check	09/27/2016	1170	Public Health Labor...	X	-74.00	-16,047.02
Bill Pmt -Check	09/27/2016	1159	Breje and Race Lab...	X	-51.00	-16,098.02
Bill Pmt -Check	09/27/2016	1173	Wang, Emiko	X	-36.00	-16,134.02
Bill Pmt -Check	09/27/2016	1169	Pearlman, Harvey - V	X	-29.50	-16,163.52
Check	10/04/2016	DD 106	William Hansell	X	-1,514.94	-17,678.46
Check	10/04/2016	PR	Payroll taxes	X	-1,464.56	-19,143.02
Check	10/04/2016	DD 108	Harvey Pearlman	X	-1,280.33	-20,423.35
Check	10/04/2016	DD 105	Salvador Gonzalez	X	-370.99	-20,794.34
Check	10/04/2016	DD 104	Juana Gonzalez	X	-199.48	-20,993.82
Bill Pmt -Check	10/04/2016	EFT	Paychex, Inc.	X	-104.88	-21,098.70
Check	10/04/2016	DD 107	Leighton J Hills	X	-4.26	-21,102.96
Bill Pmt -Check	10/14/2016	EFT	PG&E Pumping fro...	X	-750.00	-21,852.96
Bill Pmt -Check	10/14/2016	EFT	PG&E Pumping fro...	X	-83.19	-21,936.15
Bill Pmt -Check	10/14/2016	EFT	PG&E at Comm Ctr ...	X	-58.47	-21,994.62
Bill Pmt -Check	10/17/2016	EFT	PG&E Pumping at L...	X	-178.04	-22,172.66
Check	10/18/2016	DD 110	William Hansell	X	-1,514.94	-23,687.60
Check	10/18/2016	PR	Payroll taxes	X	-1,430.92	-25,118.52
Check	10/18/2016	DD 113	Harvey Pearlman	X	-1,195.28	-26,313.80
Check	10/18/2016	DD 111	William Hansell	X	-435.86	-26,749.66
Check	10/18/2016	DD 109	Juana Gonzalez	X	-199.48	-26,949.14
Bill Pmt -Check	10/18/2016	EFT	Paychex, Inc.	X	-114.88	-27,064.02
Check	10/18/2016	DD 112	Leighton J Hills	X	-4.26	-27,068.28
Bill Pmt -Check	10/19/2016	EFT	AT&T	X	-164.40	-27,232.68
Bill Pmt -Check	10/23/2016	1178	CALPERS	X	-1,549.62	-28,782.30
Bill Pmt -Check	10/23/2016	1180	Mullin, Sharon	X	-394.40	-29,176.70
Bill Pmt -Check	10/23/2016	1175	Mullin, Sharon	X	-285.00	-29,461.70
Bill Pmt -Check	10/23/2016	1183	Redwood Empire Di...	X	-197.37	-29,659.07
Bill Pmt -Check	10/23/2016	EFT	AT&T Wireless	X	-109.35	-29,768.42
Check	10/26/2016	CCADJ		X	-325.94	-30,094.36
Bill	10/26/2016		AT&T	X	-162.53	-30,256.89
Check	10/31/2016	EFT	Chase Card Services	X	-8,093.81	-38,350.70
Check	10/31/2016	CCADJ		X	-19.95	-38,370.65
Check	11/01/2016	DD 116	William Hansell	X	-1,514.95	-39,885.60
Check	11/01/2016	DD 115	Salvador Gonzalez	X	-402.10	-40,287.70
Check	11/01/2016	DD 114	Juana Gonzalez	X	-199.48	-40,487.18
Check	11/01/2016	DD 118	Harvey Pearlman	X	-123.94	-40,611.12
Check	11/01/2016	DD 117	Leighton J Hills	X	-4.28	-40,615.40
<b>Total Checks and Payments</b>					<b>-40,615.40</b>	<b>-40,615.40</b>
<b>Deposits and Credits - 17 items</b>						
Bill	09/27/2016	8643	Failsafe Testing	X	132.70	132.70
Check	10/04/2016	DD 106	William Hansell	X	0.00	132.70
Check	10/04/2016	DD 106	William Hansell	X	0.00	132.70
Deposit	10/07/2016			X	6,851.26	6,983.96
Check	10/18/2016	DD 111	William Hansell	X	0.00	6,983.96
Check	10/18/2016	DD 110	William Hansell	X	0.00	6,983.96
Check	10/18/2016	DD 111	William Hansell	X	0.00	6,983.96
Check	10/18/2016	DD 110	William Hansell	X	0.00	6,983.96
Deposit	10/21/2016			X	12.65	6,996.61
Deposit	10/21/2016			X	2,183.22	9,179.83
Deposit	10/23/2016			X	4,380.43	13,560.26
Bill	10/26/2016		AT&T	X	162.53	13,722.79
Deposit	10/28/2016			X	9,496.22	23,219.01

2:44 PM

11/15/16

## Muir Beach Community Services District

## Reconciliation Detail

FNB Checking, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/01/2016	DD 116	William Hansell	X	0.00	23,219.01
Check	11/01/2016	DD 116	William Hansell	X	0.00	23,219.01
Check	11/15/2016	DD 121	William Hansell	X	0.00	23,219.01
Check	11/15/2016	DD 121	William Hansell	X	0.00	23,219.01
Total Deposits and Credits					23,219.01	23,219.01
Total Cleared Transactions					-17,396.39	-17,396.39
Cleared Balance					-17,396.39	70,885.96
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	07/23/2016	1130	Hills, Leighton		-54.27	-54.27
Bill Pmt -Check	10/23/2016	1184	Testler & Sandmann		-1,750.00	-1,804.27
Bill Pmt -Check	10/23/2016	1181	Pearlman, Harvey - V		-273.90	-2,078.17
Bill Pmt -Check	10/23/2016	1185	Wynn, Steve		-214.27	-2,292.44
Bill Pmt -Check	10/23/2016	1179	Failsafe Testing		-132.70	-2,425.14
Bill Pmt -Check	10/23/2016	1177	Brefje and Race Lab...		-102.00	-2,527.14
Bill Pmt -Check	10/23/2016	1182	Public Health Labor...		-74.00	-2,601.14
Bill Pmt -Check	10/23/2016	1176	Pearlman, Harvey - V		-49.31	-2,650.45
Bill Pmt -Check	10/24/2016	1188	RJ Ricciardi, Inc. CP...		-4,608.75	-7,259.20
Bill Pmt -Check	10/24/2016	1188	Mullin, Sharon		-2,500.00	-9,759.20
Bill Pmt -Check	10/24/2016	1187	Producer		-800.00	-10,559.20
Total Checks and Payments					-10,559.20	-10,559.20
Total Uncleared Transactions					-10,559.20	-10,559.20
Register Balance as of 10/31/2016					-27,955.59	60,326.76
New Transactions						
Checks and Payments - 26 items						
Check	11/01/2016	PR	Payroll taxes		-937.38	-937.38
Bill Pmt -Check	11/01/2016	EFT	Paychex, Inc.		-104.88	-1,042.26
Check	11/02/2016	CCADJ			-3.22	-1,045.48
Check	11/05/2016	CCADJ			-11.19	-1,056.67
Check	11/10/2016	CCADJ			-5.96	-1,062.63
Bill Pmt -Check	11/11/2016	EFT	Paychex, Inc.		-98.96	-1,161.59
Bill Pmt -Check	11/14/2016	EFT	PG&E Pumping fro...		-587.80	-1,749.19
Bill Pmt -Check	11/14/2016	EFT	PG&E Pumping at L...		-300.00	-2,049.19
Bill Pmt -Check	11/14/2016	EFT	PG&E at Comm Ctr ...		-90.22	-2,139.41
Bill Pmt -Check	11/15/2016	1196	Testler & Sandmann		-4,200.00	-6,339.41
Bill Pmt -Check	11/15/2016	1190	CALPERS		-1,544.83	-7,884.24
Check	11/15/2016	DD 121	William Hansell		-1,514.95	-9,399.19
Bill Pmt -Check	11/15/2016	1189	California Special Di...		-1,210.00	-10,609.19
Check	11/15/2016	PR	Payroll taxes		-910.67	-11,519.86
Check	11/15/2016	DD 120	Salvador Gonzalez		-402.10	-11,921.96
Bill Pmt -Check	11/15/2016	1192	Guy, Otis		-400.00	-12,321.96
Check	11/15/2016	DD 119	Juana Gonzalez		-199.46	-12,521.42
Bill Pmt -Check	11/15/2016	1195	State Board of Equa...		-153.34	-12,674.76
Bill Pmt -Check	11/15/2016	1193	Mullin, Sharon		-94.70	-12,769.46
Bill Pmt -Check	11/15/2016	1197	Wang, Emiko		-90.00	-12,859.46
Bill Pmt -Check	11/15/2016	1191	Ellison, Schneider &...		-80.00	-12,939.46
Bill Pmt -Check	11/15/2016	1194	Public Health Labor...		-74.00	-13,013.46
Bill Pmt -Check	11/15/2016	EFT	PG&E Pumping at L...		-59.41	-13,072.87
Check	11/15/2016	DD 122	Leighton J Hills		-4.26	-13,077.13
Bill Pmt -Check	11/17/2016	EFT	AT&T		-162.53	-13,239.66
Bill Pmt -Check	11/23/2016	EFT	AT&T Wireless		-94.28	-13,333.94
Total Checks and Payments					-13,333.94	-13,333.94
Deposits and Credits - 3 items						
Deposit	11/03/2016				92.88	92.88
Deposit	11/07/2016				341.95	434.83
Deposit	11/11/2016				176.50	613.33
Total Deposits and Credits					613.33	613.33
Total New Transactions					-12,720.61	-12,720.61

2:44 PM

11/15/16

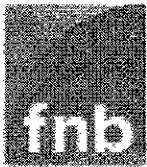
**Muir Beach Community Services District**

**Reconciliation Detail**

FNB Checking, Period Ending 10/31/2016

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>-40,676.20</u>	<u>47,606.15</u>



**norcal**

FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

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0

PAGE: 1  
10/31/2016

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

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

TELEPHONE: 650-875-4826

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PUBLIC MARKET ACCOUNT ██████████

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/16	798.753.24
Econv Fee MAINTENANCE	10.00		10/18/16	798.743.24
INTEREST AT .103200 %		70.03	10/31/16	798.813.27
BALANCE THIS STATEMENT .....			10/31/16	798.813.27
TOTAL CREDITS (1)	70.03	MINIMUM BALANCE		798.743.24
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.748.72
INTEREST THIS STATEMENT	70.03	AVERAGE BALANCE		798.748.72