Muir Beach Community Services District
Balance Sheet
Accrual Basis — As of October 31, 2021

	Oct 31, 21	
ASSETS		
Current Assets		
Checking/Savings		
TriC Checking		
TriC Fire	248,362	
TriC Lower Tank Reserve	86,667	
TriC General Fund	26,207	
TriC Pipes & Equip Reserve	18,584	
Prop 68 20% Matching Reserve	7,561	
TriC Water	(38,227)	
Total TriC Checking		349,155
TriC MMF - General Fund		
TriC MMF - General Fund - Other	101,695	
Reserve for County Loan Pmt	99,920	
Total TriC MMF - General Fund		201,615
Clearing		58
Total Checking/Savings		550,827
Other Current Assets		
Due from Water Ops to Gen'l Fd		38,227
Undeposited Funds		395
Total Other Current Assets		38,622
Accounts Receivable		
Receivables		14,685
Total Accounts Receivable		14,685
Total Current Assets		604,134
Fixed Assets		
Other Fixed Assets		
Road Improvements	1,135,952	
Land	755,573	
Buildings	604,364	
Playground Upgrades	174,189	
Equipment	153,535	
Land - Fire Station	147,918	
Equipment - Fire Trucks	103,871	
Buildings - Fire Station	57,623	
Furniture & Fixtures - CC	10,467	
Electric Gate	6,967	
Shed Roof	3,688	
Accumulated Depreciation	(874,832)	
Total Other Fixed Assets		2,279,314
Water System Assets		
100-Year Equipment Post 2008	652,370	
Historic Water System Equipment	546,323	
40-Year Equipment Post 2008	354,261	
Mains and Valves (historic)	60,939	
Other Water System Assets	54,217	
10-Year Equipment Post 2008	51,235	
15-Year Equipment Post 2008	44,944	
Wells (historic)	21,620	
20-Year Equipment Post 2008	7,312	
Equipt and Controls (historic)	6,973	

Muir Beach Community Services District
Balance Sheet
Accrual Basis — As of October 31, 2021

	Oct 31, 21
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(688,429)
Total Water System Assets	1,115,850
Total Fixed Assets	3,395,164
TOTAL ASSETS	3,999,298
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Marin Co Treasurer	203,420
Due to Gen'l Fd from Water Ops	38,227
Loans Payable	16,750
Total Other Current Liabilities	258,397
Accounts Payable	
Accounts Payable	6,687
Total Accounts Payable	6,687
Credit Cards	
Credit Card	2,245
Total Credit Cards	2,245
Total Current Liabilities	267,329
Total Liabilities	267,329
Equity	
Retained Earnings	3,756,763
Net Income	(24,794)
Total Equity	3,731,968
TOTAL LIABILITIES & EQUITY	3,999,298

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
October 2021

	Oct 21	
Income		
Combined Tax Revenues		
Property Tax Revenues		
Property Tax Revenues	2,132	
Total Property Tax Revenues	2,132	
Total Combined Tax Revenues		2,132
Interest Income		3
Total Income		2,136
Expense		
Payroll Expenses		
Wages	4,568	
Employer Payroll Taxes	721	
Payroll Service	150	
Total Payroll Expenses		5,439
Dues & Memberships		1,665
Bookkeeping		1,301
Grounds Maintenance/Gardening		900
Health Insurance		816
Fire Dept Expenses		
Equipment & Tools	431	
Phone, Radio Link for Bolinas	219	
Total Fire Dept Expenses		650
Audit Expense		595
Community Classes & Functions		
Community Center Functions	497	
Total Community Classes & Functions		497
Utilities		
Refuse Service	265	
Electric	76	
Total Utilities		341
Receipts Outstanding		
CG Receipts Outstanding	213	
Total Receipts Outstanding		213
Supplies (non-water)		56
Other Operating Expenses		24
Meeting Expense		15
Office and Postage		10
Website Hosting & Maintenance		5
Total Expense		12,526
Net Income		**(10,391)**

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
October 2021

	Oct 21	
Income		
Combined Water Revenues		
Water Operations Revenues		
Connection Fees	6,500	
Total Water Operations Revenues	6,500	
Total Combined Water Revenues		6,500
Total Income		6,500
Expense		
Payroll Expenses		
Wages	4,862	
Total Payroll Expenses		4,862
Water Enterprise		
Water Expense & Repairs	1,793	
Water Testing	214	
Total Water Enterprise		2,007
Utilities		
Electric	774	
Telephone	153	
Total Utilities		927
Bookkeeping		170
Bank Fees & Credit Card Fees		77
Total Expense		8,043
Net Income		**(1,543)**

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
October 2021

Date	Name	Memo	Amount
Audit Expense			
10/31/2021	RJ Ricciardi, Inc. CPAs	FY 20/21 audit	595
Total Audit Expense			595
Bank Fees & Credit Card Fees			
10/04/2021	intuit Pymt Soln Tran Fee		32
10/31/2021		Batch Fee ID=-6720931785	20
10/04/2021		Batch Fee ID=-6720931785	20
10/26/2021		Batch Fee ID=3318245665	4
Total Bank Fees & Credit Card Fees			77
Bookkeeping			
10/31/2021	Mullin, Sharon	Bookkeeping/water billing	1,301
10/31/2021	Mullin, Sharon	Bookkeeping/water billing	170
Total Bookkeeping			1,471
Dues & Memberships			
10/01/2021	California Special Districts Assn	Annual membership; #187	1,665
Total Dues & Memberships			1,665
Fire Dept Expenses			
Equipment & Tools			
10/25/2021	LN Curtis & Sons	HFX extruded nitrile rubber hoses	431
Total Equipment & Tools			431
Phone, Radio Link for Bolinas			
10/26/2021	AT&T	Phone @ fire barn; 415 380-9627	219
Total Phone, Radio Link for Bolinas			219
Total Fire Dept Expenses			650
Health Insurance			
10/14/2021	CALPERS	Halley	816
Total Health Insurance			816
Office and Postage			
10/14/2021	Adobe Systems	Software subscription	10
Total Office and Postage			10
Other Operating Expenses			
10/31/2021	Mullin, Sharon	Parking & tolls	24
Total Other Operating Expenses			24
Supplies (non-water)			
10/19/2021	Goodman Building Supply	Battery for lock	8
10/07/2021	Goodman Building Supply	Paper towels	49
Total Supplies (non-water)			56
Utilities			
Electric			
10/16/2021	SMITH, Brent (1104)	Credit for electricity usage	8
10/27/2021	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	54
10/26/2021	PG&E Firehouse 6226-2	Electric - Firehouse	22
10/26/2021	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	205
10/26/2021	PG&E Pumping from Wells 745-7	Pumping	561
Total Electric			850
Refuse Service			
10/07/2021	United Site Services, Inc.	Portable restroom - Volleyball court	34
10/31/2021	United Site Services, Inc.	Portable restroom - Volleyball court	34
10/01/2021	Recology	Refuse service	196

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
October 2021

Date	Name	Memo	Amount
Total Refuse Service			265
Telephone			
10/02/2021	Ooma	Telephone	5
10/17/2021	Ooma	Telephone	5
10/04/2021	Ooma	Telephone	132
10/29/2021	Ooma	Telephone	5
10/29/2021	Ooma	Telephone	5
Total Telephone			153
Total Utilities			1,268
Water Enterprise			
Water Expense & Repairs			
10/29/2021	JL Wingert Co.	Water pump	1,793
Total Water Expense & Repairs			1,793
Water Testing			
10/21/2021	Brelje and Race Laboratories, Inc.	Iron and manganese	95
10/19/2021	Brelje and Race Laboratories, Inc.	Monthly bacteriological tests	119
Total Water Testing			214
Total Water Enterprise			2,007
TOTAL			**8,639**

COMPENSATION REPORT

Name		7/1/2020 to 6/30/2021	7/1/2021 to 10/31/2021	Notes
Halley	Mary	73,076	26,000	Hire date 7/10/17. Salary increase to $72,000 effective 6/1/19.
Blank	Thiemo	14,087	4,799	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Blank	Stephanie	10,466	3,245	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Gove	Christopher	2,500	2,500	Hire date 6/1/21. Salary $30,000. 8/1/21 change to independent contractor. No change in de minimus pay.
Karel	Ernst	4,754	2,149	$972/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Gonzales	Juana	6,156	2,052	Hourly rate increased 11/13/2012 to $18/hr from $15/hr.
Pearlman	Harvey	2,400	800	Change in job desc: water manager to consultant effective June 2017. Annual salary: $2,400.
Gonzales	Salvador	6,120	0	Hourly rate increased 11/13/2012 to $20/hr from $17/hr.
Mirra	Helen	0	0	$354 if meter reading done, $39.75/hour for additional hours.
		$ 119,559	$ 41,545	

Muir Beach Community Services District: Budget vs. Actual - year-to-date

General - Revenue and Expenses Apportioned To All Departments

10/31/2021

Gen Revenue	Category		FY21/22 Budget	FY21/22 Actual	% of Budget
	Property Taxes (Unassigned)		127,000	2,287	2%
	Excess ERAF (Unassigned)		92,000	13,534	15%
	Interest Income (Unassigned)		40	14	35%
	Other Income (Unassigned)		-	100	
	Gen Revenue Total:		***219,040***	***15,935***	**7%**

Gen Expense	Category		FY21/22 Budget	FY21/22 Actual	% of Budget
	Audit (incl fees+bookkeeping)	*	9,200	4,894	53%
	Bank & Credit Card Fees (District)		-	-	
	Bookkeeping		15,000	5,211	35%
	Dues & Memberships		1,600	1,665	104%
	Insurance (DM Health)	*	9,800	3,263	33%
	Insurance (Umbrella)		5,300	-	0%
	Insurance (Board Workers Comp)		80	-	0%
	Insurance (DM Workers Comp)	*	1,100	-	0%
	Interest Expense		7,120	-	0%
	Legal Fees		2,500	-	0%
	Meetings (inc Minutes)	*	3,500	560	16%
	Office & Postage	*	1,500	268	18%
	Other Operating		500	90	18%
	Payroll (DM) - Total	*	78,000	26,000	33%
	Payroll Employer Taxes (DM)	*	5,967	1,989	33%
	Payroll Service	*	1,800	442	25%
	Permits & Fees		2,350	219	9%
	Repair & Maint (non-water)		500	-	0%
	Tree Management Program		6,000	-	0%
	Supplies		50	-	0%
	Utilities (Telephone-RingCentral)		400	398	100%
	Website & Document Managment	*	700	15	2%
	General Expense Total:		***152,967***	***45,014***	**29%**
General Expenses (Net of Dept Allocations Total:			***108,340***	***30,042***	**28%**
General Balance (Prior to Dept Allocations) :			***66,073***	***(29,079)***	**-44%**
Gen Balance (After Dept Allocations):			***110,700***	***(14,107)***	**-13%**
Loan Payment(Marin County 12/5/19-3yr):			***(99,960)***		**0%**
Gen Balance (After Loan Payment):			***10,740***	***(14,107)***	

General Notes: *1.)Apportionment: General Expenses are assigned to departments by the following percentages: General = 60%, Water = 40% *(DM Salary, DM Payroll taxes + service, DM Healthcare, DM WC, Audits, Website, Postage and Office, Board Meeting Expenditures incl Minutes) Capital Improvement Projects: Fire = 10%, Rec = 10%, Roads = 10% (DM Salary, DM Payroll taxes + service, DM Healthcare, DM WC)*

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Fire Department

10/31/2021

Fire Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Special Parcel Tax for Fire	39,342	-	0%
	Grants/Donations for Fire (Misc)	-	-	
	Grants for Fire (Measure C)	11,500	587	5%
	Grants for Fire (Measure W)	26,000	-	0%
	Grants for Fire (FVA Firehouse)	-	-	
	Grants for Fire (West Marin)	8,400	-	0%
	Fire Revenue incl Cap Imp Rev:	***85,242***	***587***	1%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	***85,242***	***587***	1%

Fire Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Credit Card Receipts Outstanding		213	
	Emergency Preparedness	500	-	0%
	Dues: Membership	320	-	0%
	Fire Chief Stipend	27,500	7,500	27%
	Fire Equip & Tools	8,000	1,174	15%
	Fire Training/Certification	2,000	-	0%
	Fire Truck Maint & Repair	10,000	3,855	39%
	Grant Spending	11,000	-	0%
	Insurance: VFIS	5,700	5,695	100%
	Insurance: Workers Comp	2,500	-	0%
	Legal	500	-	0%
	Other Operating (Fire)	1,200	539	45%
	Payroll	2,500	2,500	100%
	Payroll employer taxes	191	191	100%
	Supplies: Medical	1,000	-	0%
	Supplies: Sta wear/Turnouts	2,000	2,181	109%
	Utilities: Electric	270	89	33%
	Utilities: Phone, Radio	1,150	610	53%
	Dedicated Expense Sub-Total:	***76,331***	***24,547***	**32%**
	Fire Operations Expense Total:	***76,331***	***24,547***	**32%**
	Fire Operations Balance:	***8,911***	***(23,960)***	**-269%**

Fire Station Donations/Grants	***40,000***
Fire Station Expenditures	***(27,352)***
Funds Remaining	***12,648***

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Recreation Department

10/31/2021

Rec Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Community Center Classes	600	-	0%
	Community Center Functions (+XF)	-	-	
	Grants/Donations for Rec	-	-	
	Measure A Tax	37,442	-	0%
	Rentals	-	-	
	Rec Operations Revenue Total:	***38,042***	**-**	**0%**
	Rec Ops non-Measure A Total:	***600***	**-**	**0%**

Rec Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Community Center Classes	-	-	
	Community Center Functions	8,200	497	6%
	Grant Spending (Rec)	25,668	17,087	
	Legal Fees (Rec)	-	-	
	Measure A Projects	37,442	-	0%
	Other Operating (Rec)	100	-	0%
	Grounds Maintenance	11,400	3,150	
	Payroll (Rec)	2,400	2,852	119%
	Payroll (Rental Coordinator)	-	-	
	Payroll Employer Taxes (Rec)	184	218	119%
	Payroll (WC-Rec)	45	(302)	-671%
	Rental Expenses (CC)	500	-	0%
	Repairs & Maintenance (Rec)	1,500	600	40%
	Trails Maintenance	3,000	-	0%
	Supplies (CC)	1,000	257	26%
	Utilities: Elec (CC)	800	232	29%
	Utilities: Phone (CC-Ooma)	65	17	26%
	Utilities: Propane (CC)	150	-	0%
	Utilities: Refuse (Rec)	1,200	565	47%
	Dedicated Expense Sub-Total:	***93,654***	***25,173***	**27%**
	Non-Measure A Expense Total:	***56,212***	***25,173***	**45%**
Rec Ops Balance(including Restricted Revenue):		***(55,612)***	***(25,173)***	**45%**
Rec Ops Balance(non-Meassure A)):		***(55,612)***	***(25,173)***	**45%**

Budget for Capital Spending:	
Measure A: CC Deck/Siding-Oil	***(5,000)***
Measure A: CC Deck Curtains	***(8,000)***
Measure A: Trail Improvement-SL	***(10,000)***
Measure A: Trail Improvement-UP	***(14,000)***
Total Spending:	***(37,000)***

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Roads Department

10/31/2021

Roads Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Fees for Roads	-	-	
	Donations for Roads	-	-	
	Grants for Roads	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Gen Exp (10% Share): p/project			
	Dedicated Expenses:			
	Legal Fees (Roads)	-	-	
	Other Operating (Roads)	-	-	
	Pay (Maintenance Sub-Contractor)	1,000	450	
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Payroll (WC-Roads)	-	-	
	Repairs & Maintenance (Roads)	10,000	-	0%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	***11,000***	***450***	4%
	Roads Operations Expense Total:	***11,000***	***450***	4%
	Roads Operations Balance:	***(11,000)***	***(450)***	4%
	Capital Spending:			
	Sunset Way Project Contract	***(40,000)***		
	Capital Expenditures			
	Total Capital Project Balance:	***(40,000)***	-	-

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department

10/31/2021

Water Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Water Service Revenue	180,600	59,024	33%
	Water Conservation Discount	(54,500)	(17,472)	32%
	Meter Reading Fee	7,860	2,570	33%
	Water Service Revenue (Misc)	500	7,921	1584%
	Water Service fee Net Revenue	134,460	49,473	37%
	Meter Charge (CIP Reserves)	71,270	23,785	33%
	Connection Fees	6,500	6,500	100%
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	**212,230**	**79,758**	**38%**
	Move Meter Charge to Reserves:	(71,270)	(23,785)	33%
	Water Operations Revenue:	***140,960***	***55,973***	**40%**
	Water CIP (PE Reserves):	***31,270***	***10,452***	**33%**
	Water CIP (LT Reserves):	***40,000***	***13,333***	**33%**

Water Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (40% Share):*	***44,627***	**14,972**	34%
	Audit	3,680	1,958	53%
	Health Insurance (DM)	3,920	1,305	33%
	Insurance (Workers Comp)	440	-	0%
	Meetings (incl Minutes)	1,400	224	16%
	Office & Postage	600	107	18%
	Payroll (DM) - Total	31,200	10,400	33%
	Payroll Employer Taxes (DM)	2,387	796	33%
	Payroll Service	720	177	25%
	Website & Doc Management	280	6	2%
	Gen Exp (Water Ops 40% Share):	***44,627***	***14,972***	**34%**
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,150	1,512	29%
	Bookkeeping (Water)	5,460	1,675	31%
	Debt (Due to DT - 10yrs/no int)	3,350	-	
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Dues & Memberships (Water)	450	-	0%
	Grant Spending	-	-	
	Insurance (Water)	2,500	-	0%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	500	-	0%
	Pay (Maintenance Sub-contractor)	700		
	Payroll (Compromise - WM)	5,000	5,000	100%
	Payroll (Water Team)	29,400	10,193	35%
	Payroll (Other water salaries)	-	-	

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department			
		10/31/2021	
Payroll Employer Taxes (Water)	2,249	780	35%
Payroll Employer (WC)	1,000	-	0%
Permits & Fees (Water)	1,370	-	0%
Rep & Maint incl Grant Spending	15,000	2,246	15%
Supplies (Water)	-	-	
Testing (Water)	2,500	629	25%
Treatment (Water)	5,000	281	6%
Utilities: Electric (Water)	12,100	3,361	28%
Utilities: Telephone (Water-Ooma)	380	217	57%
Dedicated Expense Sub-Total:	***95,709***	***25,894***	**27%**
Water Operations Expense Total:	***140,336***	***40,866***	**29%**
Water Conservation Reserve (Beginning Balance):	***54,500***	***54,500***	
Water Conservation Reserve (Discounts):	***(54,500)***	***(17,472)***	**32%**
Water Conservation Reserve (Ending balance):	***-***	***37,028***	
Water Operations Balance :	***624***	***15,107***	**2421%**
Water Capital Improvements (Beginning PE Balance):	***8,133***	***8,133***	
Water Capital Improvement (Balance to PE Reserves):	***31,270***	***10,452***	**33%**
Water Capital Improvement (Capital spending):	***-***	***-***	
Water Capital Improvement (Change to PE Reserve):	***39,403***	***18,585***	**47%**
Water Capital Improvements (Beginning LT Balance):	***73,336***	***73,336***	**100%**
Water Capital Improvement (Balance to LT Reserves):	***40,000***	***13,333***	**33%**
Water Capital Improvement (Change to LT Reserve):	***113,336***	***86,669***	**76%**
Water Capital Improvement (Net PE and LT Reserves):	***152,739***	***105,254***	**69%**

Notes: *Meter Reading Charge ($2400) + Water Bookkeeping ($5460) = $7860*

tri counties bank
Service With Solutions®
P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

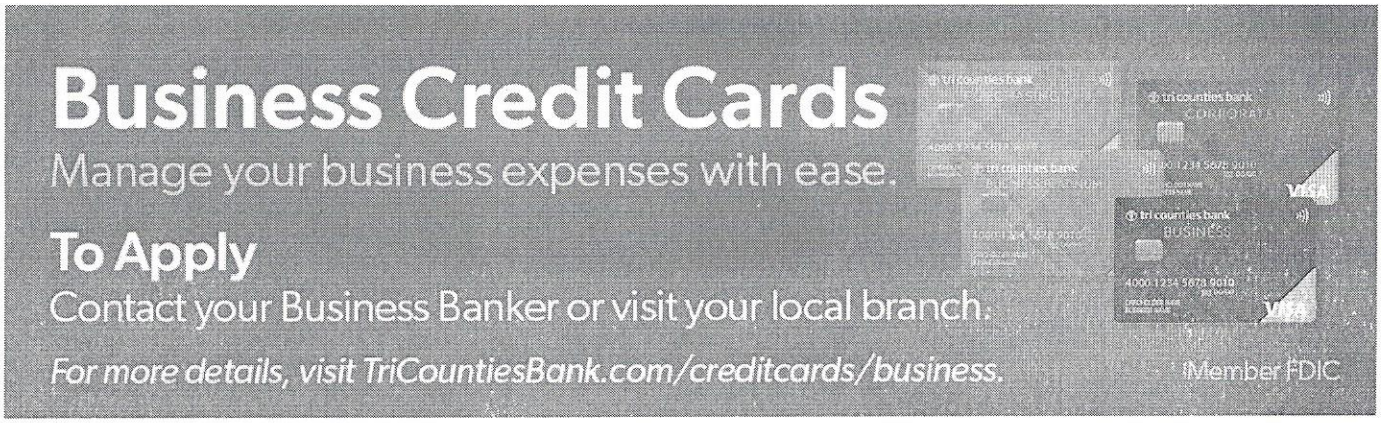
MUIR BEACH COMMUNITY SVCS DIST
19 SEACAPE DR
MUIR BEACH CA 94965-9701

Statement Ending 10/31/2021

Account Number:342025376

Service With Solutions

Speak with a Banker:	1-800-922-8742
Automated Phone Banking:	1-844-822-2447
Online Banking:	TriCountiesBank.com



Overall Balance Summary

Account Type	Account Number	Ending Balance
Public Checking Images	342025376	$361,882.32

Public Checking Images-342025376

Account Summary

Date	Description	Amount
10/01/2021	**Beginning Balance**	**$383,623.17**
	10 Credit(s) This Period	$14,381.01
	29 Debit(s) This Period	$36,121.86
10/31/2021	**Ending Balance**	**$361,882.32**

Deposits

Date	Description	Amount
10/06/2021	DEPOSIT	$1,365.86
10/12/2021	DEPOSIT	$1,487.97
10/20/2021	DEPOSIT	$887.98
10/28/2021	DEPOSIT	$7,374.37

Electronic Credits

Date	Description	Amount
10/04/2021	INTUIT 22325125 DEPOSIT *MUIR BEACH COMMUNITY S*	$999.51

Public Checking Images-342025376 (continued)

Electronic Credits (continued)

Date	Description	Amount
10/05/2021	PAYCHEX INC. PAYROLL *MUIR BEACH COMMUNITY S*	$0.01
10/15/2021	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$2,085.41
10/15/2021	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$6.66
10/20/2021	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$40.05
10/27/2021	INTUIT 49269495 DEPOSIT *MUIR BEACH COMMUNITY S*	$133.19

Electronic Debits

Date	Description	Amount
10/04/2021	INTUIT 49712435 ACCT FEE *MUIR BEACH COMMUNITY S*	$20.00
10/04/2021	INTUIT 66000085 TRAN FEE *MUIR BEACH COMMUNITY S*	$32.18
10/04/2021	PAYCHEX INC. PAYROLL *MUIR BEACH COMMUNITY S*	$8,051.27
10/05/2021	PAYCHEX TPS TAXES *MUIR BEACH COMMUNITY S*	$0.01
10/05/2021	PAYCHEX EIB INVOICE *MUIR BEACH COMMUNITY S*	$135.80
10/05/2021	PAYCHEX TPS TAXES *MUIR BEACH COMMUNITY S*	$2,920.42
10/06/2021	PAYCHEX EIB INVOICE *MUIR BEACH COMMUNITY S*	$14.00
10/15/2021	PGANDE WEB ONLINE *MUIR BEACH CSD*	$26.15
10/15/2021	PGANDE WEB ONLINE *MUIR BEACH CSD*	$78.29
10/15/2021	PGANDE WEB ONLINE *MUIR BEACH CSD*	$263.91
10/15/2021	PGANDE WEB ONLINE *MUIR BEACH CSD*	$615.35
10/20/2021	ATT Payment *MUIR BEACH*	$220.13
10/25/2021	CHASE CREDIT CRD AUTOPAYBUS *HILLS LEIGHTON J*	$5,538.93
10/27/2021	INTUIT 94203235 TRAN FEE *MUIR BEACH COMMUNITY S*	$4.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2163	10/04/2021	$300.00	2171	10/06/2021	$92.48	2176	10/12/2021	$4,298.75
2166*	10/01/2021	$900.00	2172	10/18/2021	$500.00	2177	10/20/2021	$815.67
2168*	10/06/2021	$3,900.00	2173	10/04/2021	$2,140.50	2178	10/22/2021	$900.00
2169	10/26/2021	$1,440.00	2174	10/15/2021	$88.00	2179	10/21/2021	$196.14
2170	10/04/2021	$2,500.00	2175	10/08/2021	$34.47	2182*	10/29/2021	$95.00

* Indicates skipped check number

Muir Beach Community Services District
Reconciliation Summary
TriC Checking, Period Ending 10/31/2021

	Oct 31, 21	
Beginning Balance		383,623.17
Cleared Transactions		
Checks and Payments - 53 items	-59,248.29	
Deposits and Credits - 29 items	37,507.44	
Total Cleared Transactions	-21,740.85	
Cleared Balance		361,882.32
Uncleared Transactions		
Checks and Payments - 11 items	-12,727.72	
Total Uncleared Transactions	-12,727.72	
Register Balance as of 10/31/2021		349,154.60
New Transactions		
Checks and Payments - 15 items	-9,468.22	
Deposits and Credits - 1 item	11,246.55	
Total New Transactions	1,778.33	
Ending Balance		350,932.93

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						383,623.17
Cleared Transactions						
Checks and Payments - 53 items						
Bill	08/03/2021		Marin County Planni...	X	-7,806.40	-7,806.40
Bill	08/04/2021		Herzog Geotechnical	X	-3,900.00	-11,706.40
Bill	08/05/2021		Allen, Robert	X	-856.84	-12,563.24
Credit Card Charge	08/05/2021		Ram Print and Com...	X	-13.05	-12,576.29
Credit Card Charge	08/05/2021		Office Depot	X	-5.45	-12,581.74
Bill	09/16/2021		Herzog Geotechnical	X	-3,900.00	-16,481.74
Bill Pmt -Check	09/16/2021	2163	Pilar Manzo	X	-300.00	-16,781.74
Credit Card Charge	09/23/2021		Staples	X	-14.22	-16,795.96
Bill Pmt -Check	09/24/2021	2166	Eleazar Ortega	X	-900.00	-17,695.96
Credit Card Charge	09/24/2021		Ram Print and Com...	X	-7.64	-17,703.60
Bill Pmt -Check	09/25/2021	2168	Herzog Geotechnical	X	-3,900.00	-21,603.60
Check	09/30/2021	DD 10...	Mary C Halley	X	-4,727.14	-26,330.74
Check	09/30/2021	PR	Payroll taxes	X	-2,920.42	-29,251.16
General Journal	09/30/2021			X	-1,433.00	-30,684.16
Check	09/30/2021	DD 10...	Stephanie Blank {e}	X	-1,353.55	-32,037.71
Check	09/30/2021	DD 10...	Thiemo Blank	X	-1,197.16	-33,234.87
Check	09/30/2021	DD 10...	Juana Gonzalez	X	-515.30	-33,750.17
Check	09/30/2021	DD 10...	Harvey Pearlman	X	-184.70	-33,934.87
Check	09/30/2021	DD 10...	Ernst Karel {e}	X	-73.42	-34,008.29
Bill Pmt -Check	10/02/2021	2170	Gove, Chris	X	-2,500.00	-36,508.29
Bill Pmt -Check	10/02/2021	2173	Mullin, Sharon	X	-2,140.50	-38,648.79
Bill	10/02/2021	3124	LTD Engineering, Inc	X	-1,440.00	-40,088.79
Bill Pmt -Check	10/02/2021	2172	Karel, Ernst	X	-500.00	-40,588.79
Bill Pmt -Check	10/02/2021	2171	Herb's Pool Service	X	-92.48	-40,681.27
Bill Pmt -Check	10/02/2021	2174	Public Health Labor...	X	-88.00	-40,769.27
Bill Pmt -Check	10/02/2021	2175	United Site Services...	X	-34.47	-40,803.74
Check	10/04/2021	CCADJ	intuit Pymt Soln Tra...	X	-32.18	-40,835.92
Check	10/04/2021	CCADJ		X	-20.00	-40,855.92
Check	10/04/2021	PR	Paychex, Inc.	X	-14.00	-40,869.92
Bill Pmt -Check	10/05/2021	EFT	Paychex, Inc.	X	-135.80	-41,005.72
Check	10/05/2021	PR	Paychex, Inc.	X	-0.01	-41,005.73
Credit Card Charge	10/08/2021		Rubenstein Supply ...	X	-23.70	-41,029.43
Bill Pmt -Check	10/09/2021	2176	RJ Ricciardi, Inc. CP...	X	-4,298.75	-45,328.18
Bill Pmt -Check	10/09/2021	2169	LTD Engineering, Inc	X	-1,440.00	-46,768.18
Bill Pmt -Check	10/14/2021	EFT	PG&E Pumping fro...	X	-615.35	-47,383.53
Bill Pmt -Check	10/14/2021	EFT	PG&E Pumping at L...	X	-263.91	-47,647.44
Bill Pmt -Check	10/14/2021	EFT	PG&E at Comm Ctr ...	X	-78.29	-47,725.73
Bill Pmt -Check	10/14/2021	EFT	PG&E Firehouse 62...	X	-26.15	-47,751.88
Bill Pmt -Check	10/16/2021	2178	Eleazar Ortega	X	-900.00	-48,651.88
Bill Pmt -Check	10/16/2021	2177	CALPERS	X	-815.67	-49,467.55
Bill Pmt -Check	10/16/2021	2179	Recology	X	-196.14	-49,663.69
Bill Pmt -Check	10/19/2021	EFT	AT&T	X	-220.13	-49,883.82
Credit Card Charge	10/20/2021		Woodland Auto Sup...	X	-218.50	-50,102.32
Credit Card Credit	10/21/2021		Woodland Auto Sup...	X	-182.46	-50,284.78
Credit Card Charge	10/21/2021		Woodland Auto Sup...	X	-89.85	-50,374.63
Credit Card Charge	10/22/2021		Home Depot	X	-63.17	-50,437.80
Check	10/23/2021	EFT	Chase Card Services	X	-5,538.93	-55,976.73
Bill	10/25/2021	537149	LN Curtis & Sons	X	-431.46	-56,408.19
Bill	10/26/2021		AT&T	X	-218.96	-56,627.15
Bill Pmt -Check	10/26/2021	2182	Brelje and Race Lab...	X	-95.00	-56,722.15
Bill	10/26/2021		PG&E Firehouse 62...	X	-21.73	-56,743.88
Check	10/26/2021	CCADJ		X	-4.41	-56,748.29
Bill	10/31/2021		Gove, Chris	X	-2,500.00	-59,248.29
Total Checks and Payments					-59,248.29	-59,248.29
Deposits and Credits - 29 items						
Deposit	10/17/2020			X	887.98	887.98
Bill	08/03/2021		Marin County Planni...	X	7,806.40	8,694.38
Bill	08/04/2021		Herzog Geotechnical	X	3,900.00	12,594.38
Credit Card Charge	08/05/2021		Office Depot	X	5.45	12,599.83
Credit Card Charge	08/05/2021		Ram Print and Com...	X	13.05	12,612.88
Bill	08/05/2021		Allen, Robert	X	856.84	13,469.72
Bill	09/16/2021		Herzog Geotechnical	X	3,900.00	17,369.72
Credit Card Charge	09/23/2021		Staples	X	14.22	17,383.94

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	09/24/2021		Ram Print and Com...	X	7.64	17,391.58
General Journal	09/30/2021			X	1,433.00	18,824.58
Deposit	10/02/2021			X	1,365.86	20,190.44
Bill	10/02/2021	3124	LTD Engineering, Inc	X	1,440.00	21,630.44
Deposit	10/04/2021			X	999.51	22,629.95
Deposit	10/05/2021			X	0.01	22,629.96
Credit Card Charge	10/08/2021		Rubenstein Supply ...	X	23.70	22,653.66
Deposit	10/09/2021			X	1,487.97	24,141.63
Deposit	10/14/2021			X	6.66	24,148.29
Deposit	10/14/2021			X	2,085.41	26,233.70
Deposit	10/19/2021			X	40.05	26,273.75
Credit Card Charge	10/20/2021		Woodland Auto Sup...	X	218.50	26,492.25
Credit Card Charge	10/21/2021		Woodland Auto Sup...	X	89.85	26,582.10
Credit Card Credit	10/21/2021		Woodland Auto Sup...	X	182.46	26,764.56
Credit Card Charge	10/22/2021		Home Depot	X	63.17	26,827.73
Bill	10/25/2021	537149	LN Curtis & Sons	X	431.46	27,259.19
Bill	10/26/2021		PG&E Firehouse 62...	X	21.73	27,280.92
Bill	10/26/2021		AT&T	X	218.96	27,499.88
Deposit	10/26/2021			X	7,374.37	34,874.25
Deposit	10/27/2021			X	133.19	35,007.44
Bill	10/31/2021		Gove, Chris	X	2,500.00	37,507.44
Total Deposits and Credits					37,507.44	37,507.44
Total Cleared Transactions					-21,740.85	-21,740.85
Cleared Balance					-21,740.85	361,882.32
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	10/26/2021	2181	California Special Di...		-1,665.00	-1,665.00
Bill Pmt -Check	10/26/2021	2180	Allen, Robert		-856.84	-2,521.84
Bill Pmt -Check	10/26/2021	2183	United Site Services...		-34.47	-2,556.31
Check	10/31/2021	DD 10...	Mary C Halley		-4,727.14	-7,283.45
Check	10/31/2021	PR	Payroll taxes		-2,718.42	-10,001.87
Check	10/31/2021	DD 10...	Thiemo Blank		-1,044.46	-11,046.33
Check	10/31/2021	DD 10...	Stephanie Blank {e}		-773.90	-11,820.23
Check	10/31/2021	DD 10...	Juana Gonzalez		-432.20	-12,252.43
Check	10/31/2021	DD 10...	Ernst Karel {e}		-270.59	-12,523.02
Check	10/31/2021	DD 10...	Harvey Pearlman		-184.70	-12,707.72
Check	10/31/2021	CCADJ			-20.00	-12,727.72
Total Checks and Payments					-12,727.72	-12,727.72
Total Uncleared Transactions					-12,727.72	-12,727.72
Register Balance as of 10/31/2021					-34,468.57	349,154.60
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	11/05/2021	EFT	Paychex, Inc.		-135.80	-135.80
Bill Pmt -Check	11/09/2021	2186	Gove, Chris		-2,500.00	-2,635.80
Bill Pmt -Check	11/09/2021	2189	Mullin, Sharon		-1,494.50	-4,130.30
Bill Pmt -Check	11/09/2021	2190	RJ Ricciardi, Inc. CP...		-595.00	-4,725.30
Bill Pmt -Check	11/09/2021	2185	Chase, Alexis		-496.69	-5,221.99
Bill Pmt -Check	11/09/2021	2188	LN Curtis & Sons		-431.46	-5,653.45
Bill Pmt -Check	11/09/2021	2187	Jerry & Don's Yager ...		-350.02	-6,003.47
Bill Pmt -Check	11/09/2021	2184	Brelje and Race Lab...		-119.00	-6,122.47
Bill Pmt -Check	11/09/2021	2191	United Site Services...		-34.47	-6,156.94
Bill Pmt -Check	11/12/2021	EFT	PG&E Pumping fro...		-561.25	-6,718.19
Bill Pmt -Check	11/12/2021	EFT	PG&E Pumping at L...		-204.68	-6,922.87
Bill Pmt -Check	11/12/2021	EFT	PG&E Firehouse 62...		-21.73	-6,944.60
Bill Pmt -Check	11/17/2021	EFT	AT&T		-218.96	-7,163.56
Bill Pmt -Check	11/19/2021	EFT	PG&E at Comm Ctr ...		-53.95	-7,217.51
Check	11/23/2021	EFT	Chase Card Services		-2,250.71	-9,468.22
Total Checks and Payments					-9,468.22	-9,468.22
Deposits and Credits - 1 item						

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/09/2021				11,246.55	11,246.55
Total Deposits and Credits					11,246.55	11,246.55
Total New Transactions					1,778.33	1,778.33
Ending Balance					**-32,690.24**	**350,932.93**

tri counties bank
Service With Solutions®
P.O. Box 909, Chico CA 95927

ADDRESS SERVICE REQUESTED

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

Statement Ending 10/31/2021

Account Number:342024049

Service With Solutions

Speak with a Banker: 1-800-922-8742

Automated Phone Banking: 1-844-822-2447

Online Banking: TriCountiesBank.com

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business MMI Images	342024049	$201,614.89

Business MMI Images-342024049

Account Summary

Date	Description	Amount
10/01/2021	**Beginning Balance**	**$201,611.47**
	1 Credit(s) This Period	$3.42
	0 Debit(s) This Period	$0.00
10/31/2021	**Ending Balance**	**$201,614.89**

Interest Summary

Description	Amount
Interest Earned From 10/01/2021 Through 10/31/2021	
Annual Percentage Yield Earned	0.02%
Days in Statement Cycle	31
Interest and/or Reward Paid	$3.42
Interest Paid this Statement Cycle	$3.42
Interest Paid Year-to-Date	$33.54

Other Credits

Date	Description	Amount
10/29/2021	INT PMT SYS-GEN	$3.42