Muir Beach Community Services District
Balance Sheet
As of March 31, 2022

Accrual Basis

	Mar 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
TriC Checking		
TriC Fire	282,412	
TriC Lower Tank Reserve	106,667	
TriC Pipes & Equip Reserve	34,927	
Prop 68 20% Matching Reserve	5,126	
TriC General Fund	1,370	
TriC Water	(37,196)	
Total TriC Checking		393,306
TriC MMF - General Fund		
TriC MMF - General Fund - Other	163,792	
Reserve for County Loan Pmt	37,840	
Total TriC MMF - General Fund		201,632
Total Checking/Savings		594,938
Other Current Assets		
Due from Water Ops to Gen'l Fd	37,196	
Undeposited Funds	1,777	
Total Other Current Assets		38,973
Accounts Receivable		
Receivables	6,509	
Total Accounts Receivable		6,509
Total Current Assets		640,420
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	59,031	
Furniture & Fixtures - CC	10,467	
Electric Gate	6,967	
Shed Roof	3,688	
Accumulated Depreciation	(1,014,560)	
Total Other Fixed Assets		2,140,994
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	
5-Year Equipment Post 2008	4,084	

Muir Beach Community Services District
Balance Sheet
Accrual Basis — As of March 31, 2022

	Mar 31, 22
Accumulated Depreciation	(727,623)
Total Water System Assets	1,076,656
Total Fixed Assets	3,217,649
TOTAL ASSETS	3,858,069
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Marin Co Treasurer	103,459
Due to Gen'l Fd from Water Ops	37,196
Loans Payable	16,750
Total Other Current Liabilities	157,405
Accounts Payable	
Accounts Payable	5,321
Total Accounts Payable	5,321
Credit Cards	
Credit Card	905
Total Credit Cards	905
Total Current Liabilities	163,631
Total Liabilities	163,631
Equity	
Retained Earnings	3,577,841
Net Income	116,598
Total Equity	3,694,439
TOTAL LIABILITIES & EQUITY	3,858,069

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
March 2022

	Mar 22
Income	
Combined Tax Revenues	
Measure W Revenues	27,357
Property Tax Revenues	
Property Tax Revenues	339
Total Property Tax Revenues	339
Total Combined Tax Revenues	27,696
Interest Income	3
Total Income	27,699
Expense	
Payroll Expenses	
Wages	4,724
Employer Payroll Taxes	748
Payroll Service	134
Total Payroll Expenses	5,606
Fire Dept Expenses	
Certification & Training	2,077
Medical Supplies	255
Equipment & Tools	30
Total Fire Dept Expenses	2,362
Trails Maintenance	1,763
Bookkeeping	1,012
Grounds Maintenance/Gardening	900
Health Insurance	859
Community Classes & Functions	
Rental Expense	325
Community Center Functions	200
Total Community Classes & Functions	525
Legal Expense	420
Utilities	
Refuse Service	243
Electric	83
Propane	70
Telephone	6
Total Utilities	403
Receipts Outstanding	
CG Receipts Outstanding	285
Total Receipts Outstanding	285
Office and Postage	280
Repairs & Maint (non-water)	60
Website Hosting & Maintenance	50
Other Operating Expenses	28
Meeting Expense	15
Reconciliation Discrepancies	(271)
Total Expense	14,296
Net Income	**13,403**

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
March 2022

		Mar 22
Income		
Combined Water Revenues		
Water Operations Revenues		
Water Service Revenues	17,333	
Misc Water Revenues	45	
Field for Billing Notices	0	
Total Water Operations Revenues		17,378
Water Capital Improvement Revs		
Capital Improvement Revenues	12,114	
Total Water Capital Improvement Revs		12,114
Total Combined Water Revenues		29,493
Total Income		29,493
Expense		
Payroll Expenses		
Wages	5,057	
Total Payroll Expenses		5,057
Water Enterprise		
Water Treatment	3,954	
Water Testing	125	
Total Water Enterprise		4,079
Utilities		
Electric	967	
Telephone	33	
Total Utilities		1,000
Bank Fees & Credit Card Fees		634
Bookkeeping		578
Dues & Memberships		465
Receipts Outstanding		
SB Receipts Outstanding	30	
Total Receipts Outstanding		30
Total Expense		11,843
Net Income		17,649

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
March 2022

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
03/23/2022	Intuit Pymt Soln Tran Fee		620
03/30/2022	Intuit Pymt Soln Tran Fee		4
03/30/2022	TriCounties Bank	Kingsbury NSF check	10
Total Bank Fees & Credit Card Fees			634
Bookkeeping			
03/31/2022	Mullin, Sharon	Bookkeeping/water billing	1,012
03/31/2022	Mullin, Sharon	Bookkeeping/water billing	578
Total Bookkeeping			1,590
Dues & Memberships			
03/21/2022	California Rural Water Assn.	Annual membership dues 2022-2023	465
Total Dues & Memberships			465
Fire Dept Expenses			
Equipment & Tools			
03/22/2022	Allen, Robert	Reimb for OOP expense	30
Total Equipment & Tools			30
Total Fire Dept Expenses			30
Health Insurance			
03/14/2022	CALPERS	Halley	859
Total Health Insurance			859
Legal Expense			
03/15/2022	Epstein & Holtzapple	Charlotte's Way legal review	420
Total Legal Expense			420
Office and Postage			
03/27/2022	Costco	Office supplies	100
03/18/2022	Adobe Acropro Subscription	Subscription renewal	180
Total Office and Postage			280
Other Operating Expenses			
03/31/2022	Mullin, Sharon	Parking & tolls	28
Total Other Operating Expenses			28
Repairs & Maint (non-water)			
03/09/2022	Alcala, Jose - v	Drainage survey	60
Total Repairs & Maint (non-water)			60
Utilities			
Electric			
03/16/2022	SMITH, Brent (1104)	Credit for electricity usage	8
03/25/2022	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	59
03/25/2022	PG&E Firehouse 6226-2	Electric - Firehouse	24
03/25/2022	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	248
03/25/2022	PG&E Pumping from Wells 745-7	Pumping	711
Total Electric			1,050
Propane			
03/25/2022	McPhail's	Propane tank rental for CC to 3/26/23	70
Total Propane			70
Refuse Service			
03/24/2022	Uline	Garbage cans for volleyball court	205
03/21/2022	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			243

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
March 2022

Date	Name	Memo	Amount
Telephone			
03/01/2022	Ooma	Telephone	6
03/01/2022	Ooma	Telephone	6
03/03/2022	Ooma	Telephone	6
03/05/2022	Ooma	Telephone	6
03/17/2022	Ooma	Telephone	6
03/29/2022	Ooma	Telephone	6
03/29/2022	Ooma	Telephone	6
Total Telephone			39
Total Utilities			1,403
Water Enterprise			
Water Testing			
03/11/2022	Brelje and Race Laboratories, Inc.	Monthly bacs	37
03/11/2022	Brelje and Race Laboratories, Inc.	Monthly bacs	88
Total Water Testing			125
Water Treatment			
03/22/2022	Herb's Pool Service	Chlorine	159
03/14/2022	Brenntag Pacific	Sodium Silicate for Water Treatment	3,795
Total Water Treatment			3,954
Total Water Enterprise			4,079
TOTAL			**9,847**

Muir Beach Community Services District
Expenditures for Fixed Assets
As of March 31, 2022

Date	Num	Name	Memo	Amount
Water System Assets				
Historic Water System Equipment				
Total Historic Water System Equipment				
Mains and Valves (historic)				
Total Mains and Valves (historic)				
Equipt and Controls (historic)				
Total Equipt and Controls (historic)				
Wells (historic)				
Total Wells (historic)				
100-Year Equipment Post 2008				
Total 100-Year Equipment Post 2008				
40-Year Equipment Post 2008				
Total 40-Year Equipment Post 2008				
20-Year Equipment Post 2008				
Total 20-Year Equipment Post 2008				
15-Year Equipment Post 2008				
Total 15-Year Equipment Post 2008				
10-Year Equipment Post 2008				
Total 10-Year Equipment Post 2008				
5-Year Equipment Post 2008				
Total 5-Year Equipment Post 2008				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
Total Buildings				
Buildings - Fire Station				
03/25/2022	24981	Questa Engineering Corp.	Site plan edits: Firehouse septic holding tank design	1,407.91
Total Buildings - Fire Station				1,407.91
Equipment				
Total Equipment				
Equipment - Fire Trucks				
Total Equipment - Fire Trucks				
Electric Gate				
Total Electric Gate				
Furniture & Fixtures - CC				
Total Furniture & Fixtures - CC				
Road Improvements				
Shed Roof				
Total Shed Roof				

Muir Beach Community Services District
Expenditures for Fixed Assets
As of March 31, 2022

Date	Num	Name	Memo	Amount
Total Other Fixed Assets				1,407.91
TOTAL				**1,407.91**

COMPENSATION REPORT

Name		7/1/2020 to 6/30/2021	7/1/2021 to 3/31/2022	Notes
Halley	Mary	73,076	58,656	Hire date 7/10/17. Salary increase to $72,000 effective 6/1/19.
Blank	Thiemo	14,087	10,175	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Blank	Stephanie	10,466	7,886	$486/month for daily monitoring, $354 if meter reading done, $39.75/hour for additional hours.
Gonzales	Juana	6,156	4,662	Hourly rate increased 11/13/2012 to $18/hr from $15/hr.
Karel	Ernst	4,754	3,749	$972/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.
Pearlman	Harvey	2,400	1,800	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. Left employment June 2021.
Mirra	Helen	0	0	$354 if meter reading done, $39.75/hour for additional hours, retired March 2022
		$ 119,559	$ 89,428	

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

General - Revenue and Expenses Apportioned To All Departments

3/31/2022

Gen Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Property Taxes (Unassigned)	127,000	73,775	58%
	Excess ERAF (Unassigned)	92,000	63,978	70%
	Interest Income (Unassigned)	40	30	75%
	Other Income (Unassigned)	-	100	
	Gen Revenue Total:	***219,040***	***137,883***	**63%**

Gen Expense	Category		FY21/22 Budget	FY21/22 Actual	% of Budget
	Audit (incl fees+bookkeeping)	*	9,200	9,452	103%
	Bank & Credit Card Fees (District)		-	-	
	Bookkeeping		15,000	10,056	67%
	Dues & Memberships		1,600	1,665	104%
	Insurance (DM Health)	*	9,800	7,515	77%
	Insurance (Umbrella)		5,300	5,453	103%
	Insurance (Board Workers Comp)		80	-	0%
	Insurance (DM Workers Comp)	*	1,100	-	0%
	Interest Expense		7,120	7,120	100%
	Legal Fees		2,500	186	7%
	Meetings (inc Minutes)	*	3,500	635	18%
	Office & Postage	*	1,500	1,387	92%
	Other Operating		500	221	44%
	Payroll (DM) - Total	*	78,000	58,500	75%
	Payroll Employer Taxes (DM)	*	5,967	4,475	75%
	Payroll Service	*	1,800	1,422	79%
	Permits & Fees		2,350	1,025	44%
	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	85	12%
	General Expense Total:		***152,967***	***109,595***	**72%**
	General Expenses (Net of Dept Allocations Total:		***108,340***	***69,087***	**64%**
	General Balance (Prior to Dept Allocations) :		***66,073***	***28,288***	**43%**
	Gen Balance (After Dept Allocations):		***110,700***	***68,796***	**62%**
	Loan Payment(Marin County 12/5/19-3yr):		***(99,960)***	***(99,960)***	**100%**
	Gen Balance (After Loan Payment):		***10,740***	***(31,164)***	

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

3/31/2022

Fire Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Special Parcel Tax for Fire	39,342	21,638	55%
	Grants/Donations for Fire (Misc)	-	200	
	Grants for Fire (Measure C)	11,500	7,273	63%
	Grants for Fire (Measure W)	26,000	27,357	105%
	Grants for Fire (FVA Firehouse)	-	-	
	Grants for Fire (West Marin)	8,400	8,400	100%
	Fire Revenue incl Cap Imp Rev:	***85,242***	***64,868***	76%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	***85,242***	***64,868***	76%

Fire Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Credit Card Receipts Outstanding		285	
	Emergency Preparedness	500	-	0%
	Dues: Membership	320	247	77%
	Fire Chief Stipend	27,500	20,000	73%
	Fire Equip & Tools	8,000	13,202	165%
	Fire Training/Certification	2,000	2,077	104%
	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	871	73%
	Payroll	2,500	2,500	100%
	Payroll employer taxes	191	191	100%
	Supplies: Medical	1,000	278	28%
	Supplies: Sta wear/Turnouts	2,000	2,900	145%
	Utilities: Electric	270	219	81%
	Utilities: Phone, Radio	1,150	1,049	91%
	Dedicated Expense Sub-Total:	***76,331***	***53,369***	**70%**
	Fire Operations Expense Total:	***76,331***	***53,369***	**70%**
	Fire Operations Balance:	***8,911***	***11,499***	**129%**

Fire Station Donations/Grants	***40,000***
Fire Station Expenditures	***(28,760)***
Funds Remaining	***11,240***

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

Recreation Department

3/31/2022

Rec Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Community Center Classes	600	-	0%
	Community Center Functions (+XF)	-	-	
	Grants/Donations for Rec	-	1,000	
	Measure A Tax	37,442	23,308	62%
	Rentals	-	-	
	Rec Operations Revenue Total:	***38,042***	***24,308***	**64%**
	Rec Ops non-Measure A Total:	***600***	***1,000***	**167%**

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	1,143	14%
	Grant Spending (Rec)	25,668	19,522	
	Legal Fees (Rec)	-	-	
	Measure A Projects	37,442	-	0%
	Other Operating (Rec)	100		0%
	Grounds Maintenance	11,400	8,550	
	Payroll (Rec)	8,600	6,462	75%
	Payroll (Rental Coordinator)	3,250	-	
	Payroll Employer Taxes (Rec)	658	494	75%
	Payroll (WC-Rec)	45	(302)	-671%
	Rental Expenses (CC)	500	325	65%
	Repairs & Maintenance (Rec)	1,500	689	46%
	Trails Maintenance	3,000	3,828	128%
	Supplies (CC)	1,000	390	39%
	Utilities: Elec (CC)	800	577	72%
	Utilities: Phone (CC-Ooma)	65	46	71%
	Utilities: Propane (CC)	150	70	47%
	Utilities: Refuse (Rec)	1,200	1,145	95%
	Dedicated Expense Sub-Total:	***103,578***	***42,939***	**41%**
	Non-Measure A Expense Total:	***66,136***	***42,939***	**65%**
	Rec Ops Balance(including Restricted Revenue):	***(65,536)***	***(18,631)***	**28%**
	Rec Ops Balance(non-Meassure A)):	***(65,536)***	***(41,939)***	**64%**

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

3/31/2022

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)	-	4,380	
	Other Operating (Roads)	-	-	
	Pay (Maintenance Sub-Contractor)	1,000	450	
	Payroll (Roads)	-	156	
	Payroll Employer Taxes (Roads)	-	12	
	Payroll (WC-Roads)	-	-	
	Repairs & Maintenance (Roads)	10,000	2,955	30%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	***11,000***	***7,953***	**72%**
	Roads Operations Expense Total:	***11,000***	***7,953***	**72%**
	Roads Operations Balance:	***(11,000)***	***(7,953)***	**72%**
	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

3/31/2022

Water Revenue	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	Water Service Revenue	180,600	126,813	70%
	Water Conservation Discount	(54,500)	(39,593)	73%
	Meter Reading Fee	7,860	6,451	82%
	Water Service Revenue (Misc)	500	8,056	1611%
	Water Service fee Net Revenue	134,460	95,276	71%
	Meter Charge (CIP Reserves)	71,270	60,128	84%
	Connection Fees	6,500	6,500	100%
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	**212,230**	**161,904**	**76%**
	Move Meter Charge to Reserves:	(71,270)	(60,128)	84%
	Water Operations Revenue:	***140,960***	***101,776***	**72%**
	Water CIP (PE Reserves):	***31,270***	***26,794***	**86%**
	Water CIP (LT Reserves):	***40,000***	***33,334***	**83%**

Water Expense	Category	FY21/22 Budget	FY21/22 Actual	% of Budget
	General Expenses (40% Share):*	***44,627***	**33,389**	75%
	Audit	3,680	3,781	103%
	Health Insurance (DM)	3,920	3,006	77%
	Insurance (Workers Comp)	440	-	0%
	Meetings (incl Minutes)	1,400	254	18%
	Office & Postage	600	555	92%
	Payroll (DM) - Total	31,200	23,400	75%
	Payroll Employer Taxes (DM)	2,387	1,790	75%
	Payroll Service	720	569	79%
	Website & Doc Management	280	34	12%
	Gen Exp (Water Ops 40% Share):	***44,627***	***33,389***	**75%**
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,150	3,550	69%
	Bookkeeping (Water)	5,460	3,783	69%
	Debt (Due to DT - 10yrs/no int)	3,350	-	
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Dues & Memberships (Water)	450	465	103%
	Grant Spending	-	-	
	Insurance (Water)	2,500	2,726	109%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	500	58	12%
	Pay (Maintenance Sub-contractor)	700		
	Payroll (Compromise - WM)	5,000	5,000	100%
	Payroll (Water Team)	29,400	21,810	74%
	Payroll (Other water salaries)	-	-	

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

Water Department		3/31/2022	
Payroll Employer Taxes (Water)	2,249	1,668	74%
Payroll Employer (WC)	1,000	-	0%
Permits & Fees (Water)	1,370	1,647	120%
Rep & Maint incl Grant Spending	15,000	3,838	26%
Supplies (Water)	-	-	
Testing (Water)	2,500	1,533	61%
Treatment (Water)	5,000	4,474	89%
Utilities: Electric (Water)	12,100	7,632	63%
Utilities: Telephone (Water-Ooma)	380	327	86%
Dedicated Expense Sub-Total:	***95,709***	***58,511***	**61%**
Water Operations Expense Total:	***140,336***	***91,900***	**65%**
Water Conservation Reserve (Beginning Balance):	***54,500***	***54,500***	
Water Conservation Reserve (Discounts):	***(54,500)***	***(39,593)***	**73%**
Water Conservation Reserve (Ending balance):	***-***	***14,907***	
Water Operations Balance :	***624***	***9,876***	**1582%**
Water Capital Improvements (Beginning PE Balance):	***8,133***	***8,133***	
Water Capital Improvement (Balance to PE Reserves):	***31,270***	***26,794***	**86%**
Water Capital Improvement (Capital spending):	***-***	***-***	
Water Capital Improvement (Change to PE Reserve):	***39,403***	***34,927***	**89%**
Water Capital Improvements (Beginning LT Balance):	***73,336***	***73,336***	**100%**
Water Capital Improvement (Balance to LT Reserves):	***40,000***	***33,334***	**83%**
Water Capital Improvement (Change to LT Reserve):	***113,336***	***106,670***	**94%**
Water Capital Improvement (Net PE and LT Reserves):	***152,739***	***141,597***	**93%**

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 03/31/2022

MUIR BEACH COMMUNITY SVCS

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	$419,942.07

Public Checking Images-342025376

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$409,896.35**
	8 Credit(s) This Period	$51,625.71
	21 Debit(s) This Period	$41,579.99
03/31/2022	**Ending Balance**	**$419,942.07**
	Service Charges	$10.00

Deposits

Date	Description	Amount
03/09/2022	DEPOSIT	$1,675.87
03/25/2022	DEPOSIT	$1,568.92
03/31/2022	DEPOSIT	$1,556.85

Electronic Credits

Date	Description	Amount
03/09/2022	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$337.08

Public Checking Images-342025376 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/09/2022	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$1.60
03/23/2022	COUNTY OF MARIN COM PAY *MUIR BEACH CSD*	$27,357.13
03/23/2022	INTUIT 11197995 DEPOSIT *MUIR BEACH COMMUNITY S*	$19,011.31
03/30/2022	INTUIT 46730795 DEPOSIT *MUIR BEACH COMMUNITY S*	$116.95

Electronic Debits

Date	Description	Amount
03/02/2022	INTUIT 45376315 ACCT FEE *MUIR BEACH COMMUNITY S*	$20.00
03/03/2022	PAYCHEX INC. PAYROLL *MUIR BEACH COMMUNITY S*	$9,864.62
03/04/2022	PAYCHEX EIB INVOICE *MUIR BEACH COMMUNITY S*	$134.20
03/04/2022	PAYCHEX TPS TAXES *MUIR BEACH COMMUNITY S*	$2,669.70
03/15/2022	PGANDE WEB ONLINE *MUIR BEACH CSD*	$36.21
03/15/2022	PGANDE WEB ONLINE *MUIR BEACH CSD*	$55.55
03/15/2022	PGANDE WEB ONLINE *MUIR BEACH CSD*	$220.78
03/15/2022	PGANDE WEB ONLINE *MUIR BEACH CSD*	$655.42
03/23/2022	INTUIT 71595265 TRAN FEE *MUIR BEACH COMMUNITY S*	$619.93
03/24/2022	CHASE CREDIT CRD AUTOPAYBUS *HILLS LEIGHTON J*	$13,416.86
03/30/2022	INTUIT 07425755 TRAN FEE *MUIR BEACH COMMUNITY S*	$3.90

Other Debits

Date	Description	Amount
03/30/2022	Charge Back Item Check 190	$518.92
03/30/2022	Chargeback Fee	$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2230	03/04/2022	$859.20	2233	03/01/2022	$34.47	2236	03/18/2022	$1,760.00
2231	03/16/2022	$88.00	2234	03/11/2022	$8,179.00	2237	03/21/2022	$62.73
2232	03/03/2022	$1,270.00	2235	03/07/2022	$1,100.50			

* Indicates skipped check number

Muir Beach Community Services District
Reconciliation Summary
TriC Checking, Period Ending 03/31/2022

	Mar 31, 22	
Beginning Balance		409,896.35
Cleared Transactions		
Checks and Payments - 41 items	-71,644.27	
Deposits and Credits - 24 items	81,689.99	
Total Cleared Transactions	10,045.72	
Cleared Balance		**419,942.07**
Uncleared Transactions		
Checks and Payments - 20 items	-26,956.89	
Deposits and Credits - 1 item	321.07	
Total Uncleared Transactions	-26,635.82	
Register Balance as of 03/31/2022		**393,306.25**
New Transactions		
Checks and Payments - 15 items	-169,966.42	
Deposits and Credits - 1 item	2,031.57	
Total New Transactions	-167,934.85	
Ending Balance		**225,371.40**

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						409,896.35
Cleared Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	02/21/2022	2232	Rodas Trucking, Inc....	X	-1,270.00	-1,270.00
Bill Pmt -Check	02/21/2022	2230	CALPERS	X	-859.20	-2,129.20
Bill Pmt -Check	02/21/2022	2231	Public Health Labor...	X	-88.00	-2,217.20
Bill Pmt -Check	02/21/2022	2233	United Site Services...	X	-34.47	-2,251.67
Bill	02/24/2022		PG&E Firehouse 62...	X	-36.21	-2,287.88
Credit	02/26/2022		AT&T	X	-280.04	-2,567.92
General Journal	02/28/2022			X	-9,785.00	-12,352.92
Check	02/28/2022	DD10...	Mary C Halley	X	-4,759.20	-17,112.12
Check	02/28/2022	PR	Payroll taxes	X	-2,669.70	-19,781.82
Bill Pmt -Check	02/28/2022	PR	Gove, Chris	X	-2,500.00	-22,281.82
Check	02/28/2022	DD10...	Thiemo Blank	X	-1,007.76	-23,289.58
Check	02/28/2022	DD10...	Stephanie Blank {e}	X	-897.65	-24,187.23
Check	02/28/2022	DD10...	Juana Gonzalez	X	-515.31	-24,702.54
General Journal	02/28/2022			X	-270.75	-24,973.29
Check	02/28/2022	DD10...	Harvey Pearlman	X	-184.70	-25,157.99
Check	02/28/2022	CCADJ		X	-20.00	-25,177.99
Bill Pmt -Check	03/04/2022	EFT	Paychex, Inc.	X	-134.20	-25,312.19
Credit Card Charge	03/06/2022		Amazon.com	X	-64.92	-25,377.11
Bill Pmt -Check	03/07/2022	2234	CRWRMA	X	-8,179.00	-33,556.11
Bill Pmt -Check	03/07/2022	2235	Mullin, Sharon	X	-1,100.50	-34,656.61
Credit Card Charge	03/08/2022		Amazon.com	X	-43.28	-34,699.89
Bill Pmt -Check	03/14/2022	2236	Alcala, Jose - v	X	-1,760.00	-36,459.89
Bill Pmt -Check	03/14/2022	EFT	PG&E Pumping fro...	X	-655.42	-37,115.31
Bill Pmt -Check	03/14/2022	EFT	PG&E Pumping at L...	X	-220.78	-37,336.09
Bill Pmt -Check	03/14/2022	2237	Goodman Building S...	X	-62.73	-37,398.82
Bill Pmt -Check	03/14/2022	EFT	PG&E at Comm Ctr ...	X	-55.55	-37,454.37
Bill Pmt -Check	03/14/2022	EFT	PG&E Firehouse 62...	X	-36.21	-37,490.58
General Journal	03/16/2022			X	-12,114.20	-49,604.78
Bill	03/22/2022		Guy, Otis	X	-2,025.00	-51,629.78
Bill	03/22/2022		Allen, Robert	X	-336.59	-51,966.37
Check	03/23/2022	EFT	Chase Card Services	X	-13,416.86	-65,383.23
Check	03/23/2022	CCADJ	Intuit Pymt Soln Tra...	X	-619.93	-66,003.16
Bill	03/25/2022	24981	Questa Engineering ...	X	-1,407.91	-67,411.07
Bill	03/25/2022		PG&E Firehouse 62...	X	-24.02	-67,435.09
Credit Card Charge	03/26/2022		Bolinas Market	X	-154.04	-67,589.13
Credit Card Charge	03/26/2022		Bolinas Market	X	-22.32	-67,611.45
Bill	03/29/2022		Michael Watkins	X	-1,000.00	-68,611.45
Check	03/30/2022	EFT	Kingsbury, Charles	X	-518.92	-69,130.37
Check	03/30/2022	EFT	TriCounties Bank	X	-10.00	-69,140.37
Check	03/30/2022	CCADJ	Intuit Pymt Soln Tra...	X	-3.90	-69,144.27
Bill	03/31/2022		Gove, Chris	X	-2,500.00	-71,644.27
Total Checks and Payments					-71,644.27	-71,644.27
Deposits and Credits - 24 items						
Bill	02/24/2022		PG&E Firehouse 62...	X	36.21	36.21
Credit	02/26/2022		AT&T	X	280.04	316.25
General Journal	02/28/2022			X	9,785.00	10,101.25
Credit Card Charge	03/06/2022		Amazon.com	X	64.92	10,166.17
Deposit	03/07/2022			X	1,675.87	11,842.04
Deposit	03/08/2022			X	1.60	11,843.64
Credit Card Charge	03/08/2022		Amazon.com	X	43.28	11,886.92
Deposit	03/08/2022			X	337.08	12,224.00
General Journal	03/16/2022			X	5,447.53	17,671.53
General Journal	03/16/2022			X	6,666.67	24,338.20
Bill	03/22/2022		Allen, Robert	X	336.59	24,674.79
Deposit	03/22/2022			X	1,568.92	26,243.71
Bill	03/22/2022		Guy, Otis	X	2,025.00	28,268.71
Deposit	03/22/2022			X	27,357.13	55,625.84
Deposit	03/23/2022			X	19,011.31	74,637.15
Bill	03/25/2022		PG&E Firehouse 62...	X	24.02	74,661.17
Bill	03/25/2022	24981	Questa Engineering ...	X	1,407.91	76,069.08
Credit Card Charge	03/26/2022		Bolinas Market	X	22.32	76,091.40
Credit Card Charge	03/26/2022		Bolinas Market	X	154.04	76,245.44
Bill	03/29/2022		Michael Watkins	X	1,000.00	77,245.44

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/29/2022			X	1,556.85	78,802.29
Deposit	03/30/2022			X	116.95	78,919.24
General Journal	03/31/2022			X	270.75	79,189.99
Bill	03/31/2022		Gove, Chris	X	2,500.00	81,689.99
Total Deposits and Credits					81,689.99	81,689.99
Total Cleared Transactions					10,045.72	10,045.72
Cleared Balance					10,045.72	419,942.07
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	03/29/2022	2244	Epstein & Holtzapple		-4,200.00	-4,200.00
Bill Pmt -Check	03/29/2022	2239	Brenntag Pacific		-3,795.17	-7,995.17
Bill Pmt -Check	03/29/2022	2245	Guy, Otis		-2,025.00	-10,020.17
Bill Pmt -Check	03/29/2022	2243	Eleazar Ortega		-1,800.00	-11,820.17
Bill Pmt -Check	03/29/2022	2241	CALPERS		-859.20	-12,679.37
Bill Pmt -Check	03/29/2022	2240	California Rural Wat...		-465.00	-13,144.37
Bill Pmt -Check	03/29/2022	2242	Chuck Terpo Piano ...		-200.00	-13,344.37
Bill Pmt -Check	03/29/2022	2238	Brelje and Race Lab...		-125.00	-13,469.37
Bill Pmt -Check	03/29/2022	2246	McPhail's		-70.36	-13,539.73
Bill Pmt -Check	03/29/2022	2247	United Site Services...		-37.92	-13,577.65
Stmt Charge	03/30/2022		KINGSBURY, Charl...		-25.00	-13,602.65
Check	03/31/2022	DD 10...	Mary C Halley		-4,852.99	-18,455.64
Check	03/31/2022	PR	Payroll taxes		-2,790.31	-21,245.95
Bill Pmt -Check	03/31/2022	DD 10...	Gove, Chris		-2,500.00	-23,745.95
Check	03/31/2022	DD10...	Thiemo Blank		-1,007.77	-24,753.72
Check	03/31/2022	DD10...	Stephanie Blank {e}		-897.63	-25,651.35
Check	03/31/2022	DD10...	Juana Gonzalez		-432.21	-26,083.56
Check	03/31/2022	DD 10...	Ernst Karel {e}		-363.63	-26,447.19
Check	03/31/2022	2248	Marinoff, Joanie		-325.00	-26,772.19
Check	03/31/2022	DD 10...	Harvey Pearlman		-184.70	-26,956.89
Total Checks and Payments					-26,956.89	-26,956.89
Deposits and Credits - 1 item						
Deposit	12/02/2021				321.07	321.07
Total Deposits and Credits					321.07	321.07
Total Uncleared Transactions					-26,635.82	-26,635.82
Register Balance as of 03/31/2022					-16,590.10	393,306.25
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	04/05/2022	2254	Rodas Construction		-122,800.64	-122,800.64
Bill Pmt -Check	04/05/2022	2256	Rodas Construction		-38,867.40	-161,668.04
Bill Pmt -Check	04/05/2022	2257	Rodas Construction		-1,647.48	-163,315.52
Bill Pmt -Check	04/05/2022	2252	Mullin, Sharon		-1,617.50	-164,933.02
Bill Pmt -Check	04/05/2022	2253	Questa Engineering ...		-1,407.91	-166,340.93
Bill Pmt -Check	04/05/2022	2251	Michael Watkins		-1,000.00	-167,340.93
Bill Pmt -Check	04/05/2022	2249	Allen, Robert		-336.59	-167,677.52
Bill Pmt -Check	04/05/2022	2250	Herb's Pool Service		-158.87	-167,836.39
Bill Pmt -Check	04/05/2022	EFT	Paychex, Inc.		-139.99	-167,976.38
Bill Pmt -Check	04/05/2022	2255	United Site Services...		-37.92	-168,014.30
Bill Pmt -Check	04/11/2022	EFT	PG&E Pumping fro...		-710.90	-168,725.20
Bill Pmt -Check	04/11/2022	EFT	PG&E Pumping at L...		-247.78	-168,972.98
Bill Pmt -Check	04/11/2022	EFT	PG&E at Comm Ctr ...		-59.37	-169,032.35
Bill Pmt -Check	04/11/2022	EFT	PG&E Firehouse 62...		-24.02	-169,056.37
Check	04/23/2022	EFT	Chase Card Services		-910.05	-169,966.42
Total Checks and Payments					-169,966.42	-169,966.42
Deposits and Credits - 1 item						
Deposit	04/05/2022				2,031.57	2,031.57
Total Deposits and Credits					2,031.57	2,031.57

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-167,934.85	-167,934.85
Ending Balance					**-184,524.95**	**225,371.40**

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 03/31/2022

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	$201,631.55

Business MMI Images-342024049

Account Summary

Date	Description	Amount
03/01/2022	**Beginning Balance**	**$201,628.13**
	1 Credit(s) This Period	$3.42
	0 Debit(s) This Period	$0.00
03/31/2022	**Ending Balance**	**$201,631.55**

Interest Summary

Description	Amount
Interest Earned From 03/01/2022 Through 03/31/2022	
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	$9.93

Other Credits

Date	Description	Amount
03/31/2022	INT PMT SYS-GEN	$3.42