

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	333,229
TriC Pipes & Equip Reserve	51,875
TriC Checking - Other	22,893
TriC Lower Tank Reserve	16,667
Prop 68 20% Matching Reserve	(3,646)
TriC Water	(44,019)
TriC General Fund	(81,430)
Total TriC Checking	295,569
TriC MMF - General Fund	
Reserve for County Loan Pmt	100,840
TriC MMF - General Fund - Other	100,816
Total TriC MMF - General Fund	201,655
Clearing	58
Total Checking/Savings	497,282
Other Current Assets	
Due from Gen Fd to Lwr Tk Res	110,000
Due from Water Ops to Gen'l Fd	44,019
Undeposited Funds	8,412
Total Other Current Assets	162,431
Accounts Receivable	
Receivables	2,194
Total Accounts Receivable	2,194
Total Current Assets	661,908
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,305,973
Land	755,573
Buildings	615,666
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Equipment - Fire Trucks	103,871
Buildings - Fire Station	57,085
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(1,014,560)
Total Other Fixed Assets	2,320,372
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	52,206
15-Year Equipment Post 2008	44,944
Wells (historic)	21,620

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
20-Year Equipment Post 2008	7,312
Equip and Controls (historic)	6,973
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(727,623)
Total Water System Assets	1,077,627
Total Fixed Assets	3,397,999
TOTAL ASSETS	4,059,907
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Lwr Tk Res from Gen Fd	110,000
Loan from Marin Co Treasurer	103,459
Due to Gen'l Fd from Water Ops	44,019
Loans Payable	16,750
Total Other Current Liabilities	274,228
Accounts Payable	
Accounts Payable	5,372
Total Accounts Payable	5,372
Credit Cards	
Credit Card	745
Total Credit Cards	745
Total Current Liabilities	280,345
Total Liabilities	280,345
Equity	
Retained Earnings	3,748,395
Net Income	31,167
Total Equity	3,779,562
TOTAL LIABILITIES & EQUITY	4,059,907

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11/10/22

Accrual Basis

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

	Oct 22
Income	
Combined Tax Revenues	
Measure W Revenues	32,700
Property Tax Revenues	
Property Tax Revenues	2,303
Total Property Tax Revenues	2,303
Total Combined Tax Revenues	35,004
Recreational Activities Income	
Rental Income	2,450
Total Recreational Activities Income	2,450
Interest Income	3
Total Income	37,457
Expense	
Payroll Expenses	
Wages	4,808
Employer Payroll Taxes	733
Payroll Service	156
Total Payroll Expenses	5,697
Fire Dept Expenses	
Fire Chief Stipend	2,500
Other Fire Dept Expenses	209
Phone, Radio Link for Bolinas	52
Total Fire Dept Expenses	2,761
Dues & Memberships	2,006
Bookkeeping	1,377
Audit Expense	1,213
Grounds Maintenance/Gardening	900
Health Insurance	860
Grant Spending	675
Community Classes & Functions	
Rental Expense	350
Total Community Classes & Functions	350
Receipts Outstanding	
CG Receipts Outstanding	264
Total Receipts Outstanding	264
Utilities	
Refuse Service	218
Total Utilities	218
Office and Postage	175
Legal Expense	60
Other Operating Expenses	35
Supplies (non-water)	28
Meeting Expense	15
Website Hosting & Maintenance	5
Total Expense	16,638
Net Income	20,819

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11/10/22

Accrual Basis

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

	Oct 22
Income	
Combined Water Revenues	
Water Operations Revenues	
Misc Water Revenues	90
Field for Billing Notices	0
	<hr/>
Total Water Operations Revenues	90
Total Combined Water Revenues	<hr/>
	90
Total Income	<hr/>
	90
Expense	
Payroll Expenses	
Wages	4,773
	<hr/>
Total Payroll Expenses	4,773
Bank Fees & Credit Card Fees	822
Bookkeeping	612
Receipts Outstanding	
LH Receipts Outstanding	132
	<hr/>
Total Receipts Outstanding	132
Water Enterprise	
Water Testing	91
	<hr/>
Total Water Enterprise	91
Utilities	
Telephone	22
Electric	8
	<hr/>
Total Utilities	30
Total Expense	<hr/>
	6,461
Net Income	<hr/>
	(6,371)

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11/10/22

Accrual Basis

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

Date	Name	Memo	Amount
Audit Expense			
10/17/2022	Mullin, Sharon	Bookkeeping/water billing/audit	43
10/31/2022	RJ Ricciardi, Inc. CPAs	FY 21/22 audit	1,170
Total Audit Expense			1,213
Bank Fees & Credit Card Fees			
10/31/2022		Batch Fee ID=-48584661035	20
10/03/2022		Batch Fee ID=43823324145	155
10/04/2022		Batch Fee ID=43823336415	571
10/05/2022		Batch Fee ID=43823437335	6
10/06/2022		Batch Fee ID=43830140825	16
10/13/2022		Batch Fee ID=43842372895	37
10/19/2022		Batch Fee ID=43852804035	16
Total Bank Fees & Credit Card Fees			822
Bookkeeping			
10/17/2022	Mullin, Sharon	Bookkeeping/water billing/audit	1,377
10/17/2022	Mullin, Sharon	Bookkeeping/water billing/audit	612
Total Bookkeeping			1,989
Dues & Memberships			
10/01/2022	California Special Districts Assn	Annual membership; #187	2,006
Total Dues & Memberships			2,006
Fire Dept Expenses			
Other Fire Dept Expenses			
10/17/2022	Marin County Tax Collector	Fuel charges	209
Total Other Fire Dept Expenses			209
Phone, Radio Link for Bolinas			
10/11/2022	CalNet	Phone @ fire barn; 415 380-9627	52
Total Phone, Radio Link for Bolinas			52
Total Fire Dept Expenses			261
Health Insurance			
10/14/2022	CALPERS	Halley	860
Total Health Insurance			860
Legal Expense			
10/16/2022	Epstein & Holtzapple	Candidates night RE Brown Act	60
Total Legal Expense			60
Office and Postage			
10/10/2022	Goodman Building Supply	Fire starter, new lock for office door	141
10/08/2022	Waterstreet Company	keys for office	33
10/04/2022	USPS	Measure A agreement	1
Total Office and Postage			175
Other Operating Expenses			
10/17/2022	Mullin, Sharon	Parking & tolls	35
Total Other Operating Expenses			35
Supplies (non-water)			
10/10/2022	Goodman Building Supply	Fire starter, new lock for office door	28
Total Supplies (non-water)			28
Utilities			
Electric			
10/16/2022	SMITH, Brent (1104)	Credit for electricity usage	8

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11/10/22

Accrual Basis

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

Date	Name	Memo	Amount
Total Electric			8
Refuse Service			
10/01/2022	Recology	Refuse service	218
Total Refuse Service			218
Telephone			
10/02/2022	Ooma	Telephone	6
10/17/2022	Ooma	Telephone	6
10/29/2022	Ooma	Telephone	6
10/29/2022	Ooma	Telephone	6
Total Telephone			22
Total Utilities			249
Water Enterprise			
Water Testing			
10/03/2022	Public Health Laboratory	Water testing; acct. 733	91
Total Water Testing			91
Total Water Enterprise			91
TOTAL			7,787

COMPENSATION REPORT

Name	7/1/2021 to		7/1/2022 to		Notes
	6/30/2022	10/31/2022	6/30/2022	10/31/2022	
Halley	Mary	79,137	27300		Hire date 7/10/17. Salary incr to \$72,000 eff 6/1/19. Incr to \$78,000 7/21. 5% CPI incr to \$81,900 eff 5/22.
Blank	Thiemo	13,767	4403		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	11,275	3861		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	5,967	2052		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.
Karel	Ernst	3,749	737		\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gove	Christopher	2,500	0		Hire date 6/1/21. Salary \$30,000. 8/1/21 change to independent contractor. No change in de minimus pay.
		\$ 118,795	\$ 39,153		

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

General - Revenue and Expenses Apportioned To All Departments

10/31/2022

Gen Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Property Taxes (Unassigned)	131,500	3,078	2%
	Excess ERAF (Unassigned)	100,000	9,839	10%
	Grants/donations (Unassigned)			
	Interest Income (Unassigned)	40	14	35%
	Other Income (Unassigned)	-		
	Gen Revenue Total:	231,540	12,931	6%

Gen Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	9,500	5,996	63%
	Bookkeeping	15,000	3,281	22%
	Dues & Memberships	1,700	2,191	129%
	Insurance (DM Health) *	10,100	3,440	34%
	Insurance (Umbrella)	5,500		0%
	Insurance (Board Workers Comp)	110		0%
	Insurance (DM Workers Comp) *	1,580	(535)	-34%
	Interest Expense	3,621		0%
	Legal Fees	1,000	246	25%
	Meetings (inc Minutes) *	3,500	60	2%
	Office & Postage *	2,500	525	21%
	Other Operating	300	98	33%
	Payroll (DM) - Total *	82,000	27,300	33%
	Payroll Employer Taxes (DM) *	6,273	2,088	33%
	Payroll Service *	1,800	589	33%
	Permits & Fees	2,500		0%
	Repair & Maint (non-water)	500	-	0%
	Tree Management Program	6,000		0%
	Supplies	50		0%
	Utilities (Telephone-RingCentral)	400	400	100%
	Website & Document Managment *	500	20	4%
	General Expense Total:	154,434	45,699	30%
	General Expenses (Net of Dept Allocations Total:	107,333	29,906	28%
	General Balance (Prior to Dept Allocations) :	77,106	(32,768)	-42%
	Gen Balance (After Dept Allocations):	124,207	(16,975)	-14%
	Loan Payment(Marin County 12/5/19-3yr):	(103,460)	-	0%
	Gen Balance (After Loan Payment):	20,747	(16,975)	

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				
10/31/2022				
Fire Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Special Parcel Tax for Fire	41,308	236	1%
	Grants/Donations for Fire (Misc)	-		
	Grants for Fire (Measure C)	12,000	588	5%
	Grants for Fire (Measure W)	50,000	32,700	65%
	Grants for Fire (FVA Firehouse)	50,000		
	Grants for Fire (West Marin)	8,400		0%
	Fire Revenue incl Cap Imp Rev:	161,708	33,524	21%
	Deduct Cap Imp Revenue:	(50,000)	-	
	Fire Operations Revenue:	111,708	33,524	30%
Fire Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Credit Card Receipts Outstanding		264	
	Emergency Preparedness	2,500	-	0%
	Dues: Membership	330		0%
	Fire Chief Stipend	30,000	10,000	33%
	Fire Equip & Tools	10,000	951	10%
	Fire Training/Certification	2,100		0%
	Fire Truck Maint & Repair	8,000	675	8%
	Grant Spending	9,000		0%
	Insurance: VFIS	5,611	5,611	100%
	Insurance: Workers Comp	2,500		0%
	Legal	500		0%
	Other Operating (Fire)	1,500	3,509	234%
	Supplies: Medical	1,000		0%
	Supplies: Sta wear/Turnouts	2,000		0%
	Utilities: Electric	300	80	27%
	Utilities: Phone, Radio	600	209	35%
	Dedicated Expense Sub-Total:	75,941	21,299	28%
	Fire Operations Expense Total:	75,941	21,299	28%
	Fire Operations Balance:	35,767	12,225	34%
	Fire Station Donations/Grants	23,185		
	Fire Station Expenditures			
	Funds Remaining	23,185		

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

Recreation Department

10/31/2022

Rec Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Community Center Classes	-	-	
	Community Center Functions (+XF)	1,000	-	
	Grants/Donations for Rec	177,952		
	Measure A Tax	16,393	20,139	123%
	Rentals	6,000	2,575	
	Rec Operations Revenue Total:	201,345	22,714	11%
	Rec Ops non-Measure A Total:	184,952	2,575	1%

Rec Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Community Center Classes	-	-	
	Community Center Functions	8,000	35	0%
	Grant Spending (Rec)	177,952	1,732	1%
	Legal Fees (Rec)	-	-	
	Measure A Projects	16,393	8,702	53%
	Other Operating (Rec)	100		0%
	Grounds Maintenance	11,400	4,500	39%
	Payroll (Rec)	7,500	2,852	38%
	Payroll (Rental Coordinator)	4,200	1,400	33%
	Payroll Employer Taxes (Rec)	574	218	38%
	Payroll (WC-Rec)	600		0%
	Rental Expenses (CC)	500	-	0%
	Repairs & Maintenance (Rec)	1,500	133	9%
	Trails Maintenance	1,800		0%
	Supplies (CC)	500	186	37%
	Utilities: Elec (CC)	800	176	22%
	Utilities: Phone (CC-Ooma)	65	18	28%
	Utilities: Propane (CC)	150		0%
	Utilities: Refuse (Rec)	1,800	604	34%
	Dedicated Expense Sub-Total:	233,834	20,556	9%
	Non-Measure A Expense Total:	217,441	11,854	5%
	Rec Ops Balance(including Restricted Revenue):	(32,489)	2,158	-7%
	Rec Ops Balance(non-Measure A)):	(32,489)	(9,279)	29%

Budget for Capital Spending:

Measure A: CC Deck/Siding-Oil	8,000	8,771
Measure A: CC Deck Curtains	8,000	
Measure A: Trail Improvement-SC	19,000	
Prop 68: Parking Project	192,952	
Total Spending:	227,952	

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

Roads Department				
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10/31/2022

Roads Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Fees for Roads	-	-	
	Donations for Roads	-	-	
	Grants for Roads	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Gen Exp (10% Share): p/project			

Dedicated Expenses:

Compromise Agreement				
Legal Fees (Roads)	1,000			
Other Operating (Roads)	-			
Pay (Maintenance Sub-Contractor)				
Payroll (Roads)	-			
Payroll Employer Taxes (Roads)	-		-	
Payroll (WC-Roads)	-		-	
Repairs & Maintenance (Roads)	10,000	525		5%
Supplies (Roads)	-	-		
Dedicated Expense Sub-Total:	11,000	525		5%
Roads Operations Expense Total:	11,000	525		5%
 Roads Operations Balance:	 (11,000)	 (525)		 5%

Capital Spending:

Sunset Way Project Contract	-1800			
Capital Expenditures				
Total Capital Project Balance:	(1,800)	-		-

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

Water Department				
10/31/2022				
Water Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Water Service Revenue	159,600	56,779	36%
	Water Conservation Discount	(49,500)	(16,679)	34%
	Meter Reading Fee	8,260	2,652	32%
	Water Service Revenue (Misc)	2,000	135	7%
	Water Service fee Net Revenue	120,360	42,887	36%
	Meter Charge (CIP Reserves)	74,835	24,833	33%
	Connection Fees	-	-	
	Donations & Grants	-	-	
	Water Revenue incl Meter Charge:	195,195	67,720	35%
	Move Meter Charge to Reserves:	(74,835)	(24,833)	33%
	Water Operations Revenue:	120,360	42,887	36%
	Water CIP (PE Reserves):	34,835	11,500	33%
	Water CIP (LT Reserves):	40,000	13,333	33%
Water Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (40% Share):*	47,101	15,793	34%
	Audit	3,800	2,398	63%
	Health Insurance (DM)	4,040	1,376	34%
	Insurance (Workers Comp)	632	(214)	-34%
	Meetings (incl Minutes)	1,400	24	2%
	Office & Postage	1,000	210	21%
	Payroll (DM) - Total	32,800	10,920	33%
	Payroll Employer Taxes (DM)	2,509	835	33%
	Payroll Service	720	236	33%
	Website & Doc Management	200	8	4%
	Gen Exp (Water Ops 40% Share):	47,101	15,793	34%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	4,500	1,674	37%
	Bookkeeping (Water)	5,860	1,505	26%
	Debt (Due to DT - 10yrs/no int)	1,000	-	0%
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Dues & Memberships (Water)	475	(149)	-31%
	Grant Spending	-	-	
	Insurance (Water)	3,000		0%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	500	132	26%
	Pay (Maintenance Sub-contractor)		-	
	Payroll (Compromise - WM)			
	Payroll (Water Team)	29,400	9,001	31%
	Payroll (Other water salaries)	-	-	

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

Water Department			
	10/31/2022		
Payroll Employer Taxes (Water)	2,249	689	31%
Payroll Employer (WC)	1,600		0%
Permits & Fees (Water)	1,650		0%
Rep & Maint incl Grant Spending	10,000	727	7%
Supplies (Water)	-	-	
Testing (Water)	6,000	519	9%
Treatment (Water)	5,000	330	7%
Utilities: Electric (Water)	11,000	3,134	28%
Utilities: Telephone (Water-Ooma)	420	89	21%
Dedicated Expense Sub-Total:	86,254	17,651	20%
Water Operations Expense Total:	133,355	33,444	25%
 Water Conservation Reserve (Beginning Balance):	 49,500	 49,500	
Water Conservation Reserve (Discounts):	(49,500)	(16,679)	34%
Water Conservation Reserve (Ending balance):	-	32,821	
 Water Operations Balance :	 (12,995)	 9,443	 -73%
 Water Capital Improvements (Beginning PE Balance):	 40,375	 40,375	
Water Capital Improvement (Balance to PE Reserves):	34,835	11,500	33%
Water Capital Improvement (Capital spending):	-	-	
Water Capital Improvement (Change to PE Reserve):	75,210	51,875	69%
Water Capital Improvements (Beginning LT Balance):	113,335	3,335	3%
Water Capital Improvement (Balance to LT Reserves):	40,000	13,333	33%
Water Capital Improvement (Change to LT Reserve):	153,335	16,668	11%
Water Capital Improvement (Net PE and LT Reserves):	228,545	68,543	30%

Notes: Meter Reading Charge (\$2400) + Water Bookkeeping (\$5860) = \$8260



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

Statement Ending 10/31/2022

MUIR BEACH COMMUNITY SVCS

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Account Number:

ADDRESS SERVICE REQUESTED

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

Service With Solutions



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



Automated
Phone Banking: 1-844-822-2447



Online Banking: TriCountiesBank.com

Good news! Effective October 31, 2022, we have eliminated multiple service fees related to non-sufficient funds for personal and business accounts:

1. The fee on returned items (non-sufficient funds or "NSF" fee), previously applied when a check or other payment was presented against an account with insufficient available funds and the payment was returned unpaid
2. The Linked Deposit Transfer Fee, previously applied when funds were automatically transferred from an account to cover a payment
3. The Automatic Cash Reserve Transfer Fee, previously applied when funds were automatically transferred from an Automatic Cash Reserve line of credit to cover a payment

For detailed information and disclosures, visit TriCountiesBank.com/fee-eliminations.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Public Checking Images		\$315,372.94

Public Checking Images-342025376

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$283,231.17
	17 Credit(s) This Period	\$64,451.54
	38 Debit(s) This Period	\$32,309.77
10/31/2022	Ending Balance	\$315,372.94

Deposits

Date	Description	Amount
10/03/2022	DEPOSIT	\$1,542.74
10/11/2022	DEPOSIT	\$679.71
10/17/2022	DEPOSIT	\$1,462.76
10/17/2022	DEPOSIT	\$128.38
10/20/2022	DEPOSIT	\$755.00

EQUAL HOUSING
LENDER
NMLS #458732



Member FDIC



Statement Ending 10/31/2022

MUIR BEACH COMMUNITY SVCS

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Account Number: 4212372

Public Checking Images- (continued)

Electronic Credits

Date	Description	Amount
10/04/2022	INTUIT 52589585 DEPOSIT MUIR BEACH COMMUNITY S	\$4,843.36
10/04/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$2,111.17
10/04/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$62.06
10/05/2022	INTUIT 52631885 DEPOSIT MUIR BEACH COMMUNITY S	\$17,587.63
10/06/2022	INTUIT 52779155 DEPOSIT MUIR BEACH COMMUNITY S	\$260.14
10/07/2022	INTUIT 73102955 DEPOSIT MUIR BEACH COMMUNITY S	\$510.51
10/07/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$92.14
10/12/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$32,700.43
10/14/2022	INTUIT 11328865 DEPOSIT MUIR BEACH COMMUNITY S	\$1,164.95
10/20/2022	INTUIT 44810675 DEPOSIT MUIR BEACH COMMUNITY S	\$512.77
10/25/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$9.54
10/28/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$28.25

Electronic Debits

Date	Description	Amount
10/03/2022	INTUIT 07045885 ACCT FEE MUIR BEACH COMMUNITY S	\$20.00
10/04/2022	INTUIT 29143055 TRAN FEE MUIR BEACH COMMUNITY S	\$155.36
10/04/2022	PAYCHEX INC. PAYROLL MUIR BEACH COMMUNITY S	\$10,304.85
10/05/2022	PAYCHEX EIB INVOICE MUIR BEACH COMMUNITY S	\$155.53
10/05/2022	INTUIT 29183035 TRAN FEE MUIR BEACH COMMUNITY S	\$570.72
10/05/2022	PAYCHEX TPS TAXES MUIR BEACH COMMUNITY S	\$2,890.59
10/06/2022	INTUIT 29325365 TRAN FEE MUIR BEACH COMMUNITY S	\$6.00
10/07/2022	INTUIT 49703955 TRAN FEE MUIR BEACH COMMUNITY S	\$16.43
10/11/2022	PAYCHEX EIB INVOICE MUIR BEACH COMMUNITY S	\$58.00
10/14/2022	INTUIT 88184455 TRAN FEE MUIR BEACH COMMUNITY S	\$36.85
10/14/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$237.24
10/14/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$647.78
10/20/2022	INTUIT 21849045 TRAN FEE MUIR BEACH COMMUNITY S	\$16.25
10/24/2022	CHASE CREDIT CRD AUTOPAYBUS HILLS LEIGHTON J	\$304.26



Statement Ending 10/31/2022

MUIR BEACH COMMUNITY SVCS

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Account Number: 1234 5678

Public Checking Images- (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2325	10/14/2022	\$91.00	2339*	10/05/2022	\$2,800.00	2350*	10/12/2022	\$218.37
2330*	10/06/2022	\$106.62	2340	10/14/2022	\$91.00	2351	10/11/2022	\$4,120.00
2331	10/04/2022	\$859.89	2341	10/03/2022	\$255.00	2352	10/13/2022	\$255.00
2332	10/05/2022	\$900.00	2342	10/05/2022	\$38.00	2353	10/24/2022	\$52.22
2333	10/07/2022	\$420.00	2344*	10/13/2022	\$900.00	2354	10/27/2022	\$60.00
2334	10/04/2022	\$1,656.00	2345	10/12/2022	\$431.15	2355	10/24/2022	\$420.00
2335	10/06/2022	\$241.37	2347*	10/18/2022	\$169.79	2356	10/18/2022	\$2,066.50
2336	10/05/2022	\$350.00	2348	10/12/2022	\$350.00	2357	10/24/2022	\$38.00

* Indicates skipped check number

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11/07/22

Muir Beach Community Services District
Reconciliation Summary
TriC Checking, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	283,238.80
Cleared Transactions	
Checks and Payments - 51 items	-68,508.94
Deposits and Credits - 23 items	100,643.08
Total Cleared Transactions	32,134.14
Cleared Balance	315,372.94
Uncleared Transactions	
Checks and Payments - 14 items	-22,303.67
Deposits and Credits - 1 item	2,500.00
Total Uncleared Transactions	-19,803.67
Register Balance as of 10/31/2022	295,569.27
New Transactions	
Checks and Payments - 1 item	-750.74
Total New Transactions	-750.74
Ending Balance	294,818.53

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11/07/22

Muir Beach Community Services District
Reconciliation Detail
TriC Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						283,238.80
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	08/10/2022	2325	Public Health Labor...	X	-91.00	-91.00
Bill Pmt -Check	09/28/2022	2339	Pro Roofing Mainten...	X	-2,800.00	-2,891.00
Bill Pmt -Check	09/28/2022	2334	Interspiro	X	-1,656.00	-4,547.00
Bill Pmt -Check	09/28/2022	2332	Eleazar Ortega	X	-900.00	-5,447.00
Bill Pmt -Check	09/28/2022	2331	CALPERS	X	-859.89	-6,306.89
Bill Pmt -Check	09/28/2022	2333	Herzog Geotechnical	X	-420.00	-6,726.89
Bill Pmt -Check	09/28/2022	2336	Marinoff, Joanie	X	-350.00	-7,076.89
Bill Pmt -Check	09/28/2022	2341	Turbin Design Asso...	X	-255.00	-7,331.89
Bill Pmt -Check	09/28/2022	2335	Marin County Tax C...	X	-241.37	-7,573.26
Bill Pmt -Check	09/28/2022	2330	CalNet	X	-106.62	-7,679.88
Bill Pmt -Check	09/28/2022	2340	Public Health Labor...	X	-91.00	-7,770.88
Bill Pmt -Check	09/28/2022	2342	United Site Services...	X	-38.00	-7,808.88
Check	09/28/2022	CCADJ		X	-7.63	-7,816.51
Check	09/30/2022	DD 10...	Mary C Halley	X	-4,954.59	-12,771.10
Check	09/30/2022	PR	Payroll taxes	X	-2,890.59	-15,661.69
Check	09/30/2022	DD 10...	Gove, Chris	X	-2,500.00	-18,161.69
Check	09/30/2022	DD 10...	Gove, Chris	X	-2,500.00	-20,661.69
Check	09/30/2022	DD 10...	Stephanie Blank {e}	X	-1,202.38	-21,864.07
Check	09/30/2022	DD 10...	Thiemo Blank	X	-934.36	-22,798.43
Check	09/30/2022	DD 10...	Juana Gonzalez	X	-473.76	-23,272.19
Check	09/30/2022	DD 10...	Harvey Pearlman	X	-184.70	-23,456.89
Check	09/30/2022	DD 10...	Ernst Karel {e}	X	-55.06	-23,511.95
Check	09/30/2022	CCADJ		X	-20.00	-23,531.95
Bill	10/01/2022	32473	Herzog Geotechnical	X	-420.00	-23,951.95
Bill	10/03/2022	1393	Turbin Design Asso...	X	-255.00	-24,206.95
Check	10/03/2022	CCADJ		X	-155.36	-24,362.31
Check	10/04/2022	CCADJ		X	-570.72	-24,933.03
Bill Pmt -Check	10/05/2022	EFT	Paychex, Inc.	X	-155.53	-25,088.56
Check	10/05/2022	CCADJ		X	-6.00	-25,094.56
Bill Pmt -Check	10/06/2022	2351	RJ Ricciardi, Inc. CP...	X	-4,120.00	-29,214.56
Bill Pmt -Check	10/06/2022	2344	Eleazar Ortega	X	-900.00	-30,114.56
Bill Pmt -Check	10/06/2022	2345	Water Components ...	X	-431.15	-30,545.71
Bill Pmt -Check	10/06/2022	2348	Marinoff, Joanie	X	-350.00	-30,895.71
Bill Pmt -Check	10/06/2022	2352	Turbin Design Asso...	X	-255.00	-31,150.71
Bill Pmt -Check	10/06/2022	2350	Recology	X	-218.37	-31,369.08
Bill Pmt -Check	10/06/2022	2347	Herb's Pool Service	X	-169.79	-31,538.87
Check	10/06/2022	CCADJ		X	-16.43	-31,555.30
Sales Receipt	10/11/2022		Marin County Treas...	X	-32,700.43	-64,255.73
Check	10/11/2022	PR	Paychex, Inc.	X	-58.00	-64,313.73
Bill	10/11/2022		CalNet	X	-52.22	-64,365.95
Bill Pmt -Check	10/13/2022	EFT	PG&E Pumping fro...	X	-647.78	-65,013.73
Bill Pmt -Check	10/13/2022	EFT	PG&E Pumping at L...	X	-237.24	-65,250.97
Check	10/13/2022	CCADJ		X	-36.85	-65,287.82
Bill Pmt -Check	10/18/2022	2356	Mullin, Sharon	X	-2,066.50	-67,354.32
Bill Pmt -Check	10/18/2022	2355	Herzog Geotechnical	X	-420.00	-67,774.32
Bill Pmt -Check	10/18/2022	2354	Epstein & Holtzapple	X	-60.00	-67,834.32
Bill Pmt -Check	10/18/2022	2353	CalNet	X	-52.22	-67,886.54
Bill Pmt -Check	10/18/2022	2357	United Site Services...	X	-38.00	-67,924.54
Check	10/19/2022	CCADJ		X	-16.25	-67,940.79
Credit Card Charge	10/22/2022		Woodland Auto Sup...	X	-263.89	-68,204.68
Check	10/23/2022	EFT	Chase Card Services	X	-304.26	-68,508.94
Total Checks and Payments					-68,508.94	-68,508.94
Deposits and Credits - 23 items						
Deposit	09/28/2022			X	1,542.74	1,542.74
Check	09/30/2022	DD 10...	Gove, Chris	X	2,500.00	4,042.74
Bill	10/01/2022	32473	Herzog Geotechnical	X	420.00	4,462.74
Deposit	10/03/2022			X	62.06	4,524.80
Bill	10/03/2022	1393	Turbin Design Asso...	X	255.00	4,779.80
Deposit	10/03/2022			X	2,111.17	6,890.97
Deposit	10/03/2022			X	4,843.36	11,734.33
Deposit	10/04/2022			X	17,587.63	29,321.96
Deposit	10/05/2022			X	260.14	29,582.10
Deposit	10/06/2022			X	92.14	29,674.24

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11/07/22

Muir Beach Community Services District

Reconciliation Detail

TriC Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/06/2022			X	510.51	30,184.75
Deposit	10/06/2022			X	679.71	30,864.46
Bill	10/11/2022		CalNet	X	52.22	30,916.68
Sales Receipt	10/11/2022		Marin County Treas...	X	32,700.43	63,617.11
Deposit	10/11/2022			X	32,700.43	96,317.54
Deposit	10/13/2022			X	128.38	96,445.92
Deposit	10/13/2022			X	1,462.76	97,908.68
Deposit	10/14/2022			X	1,164.95	99,073.63
Deposit	10/18/2022			X	755.00	99,828.63
Deposit	10/19/2022			X	512.77	100,341.40
Credit Card Charge	10/22/2022		Woodland Auto Sup...	X	263.89	100,605.29
Deposit	10/27/2022			X	9.54	100,614.83
Deposit	10/27/2022			X	28.25	100,643.08
Total Deposits and Credits					100,643.08	100,643.08
Total Cleared Transactions					32,134.14	32,134.14
Cleared Balance					32,134.14	315,372.94
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	04/14/2022	2262	Rodas Trucking, Inc....		-6,706.13	-6,706.13
Bill Pmt -Check	09/28/2022	2338	Pearlman, Harvey - V		-80.00	-6,786.13
Bill Pmt -Check	10/06/2022	2349	Public Health Labor...		-91.00	-6,877.13
Bill Pmt -Check	10/13/2022	EFT	PG&E at Comm Ctr ...		-66.22	-6,943.35
Bill Pmt -Check	10/13/2022	EFT	PG&E Firehouse 62...		-25.97	-6,969.32
Check	10/31/2022	DD 10...	Mary C Halley		-4,954.58	-11,923.90
Check	10/31/2022	PR	Payroll taxes		-2,814.27	-14,738.17
Check	10/31/2022	DD 10...	Gove, Chris		-2,500.00	-17,238.17
Check	10/31/2022	DD 10...	Gove, Chris		-2,500.00	-19,738.17
Check	10/31/2022	DD 10...	Thiemo Blank		-989.41	-20,727.58
Check	10/31/2022	DD 10...	Stephanie Blank {e}		-897.64	-21,625.22
Check	10/31/2022	DD 10...	Juana Gonzalez		-473.75	-22,098.97
Check	10/31/2022	DD 10...	Harvey Pearlman		-184.70	-22,283.67
Check	10/31/2022	CCADJ			-20.00	-22,303.67
Total Checks and Payments					-22,303.67	-22,303.67
Deposits and Credits - 1 item						
Check	10/31/2022	DD 10...	Gove, Chris		2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Uncleared Transactions					-19,803.67	-19,803.67
Register Balance as of 10/31/2022					12,330.47	295,569.27
New Transactions						
Checks and Payments - 1 item						
Check	11/23/2022	EFT	Chase Card Services		-750.74	-750.74
Total Checks and Payments					-750.74	-750.74
Total New Transactions					-750.74	-750.74
Ending Balance					11,579.73	294,818.53



Service With Solutions®

P.O. Box 909, Chico CA 95927

Statement Ending 10/31/2022

MUIR BEACH COMMUNITY SVCS

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Account Number

ADDRESS SERVICE REQUESTED

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

Service With Solutions

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

Good news! Effective October 31, 2022, we have eliminated multiple service fees related to non-sufficient funds for personal and business accounts:

1. The fee on returned items (non-sufficient funds or "NSF" fee), previously applied when a check or other payment was presented against an account with insufficient available funds and the payment was returned unpaid
2. The Linked Deposit Transfer Fee, previously applied when funds were automatically transferred from an account to cover a payment
3. The Automatic Cash Reserve Transfer Fee, previously applied when funds were automatically transferred from an Automatic Cash Reserve line of credit to cover a payment

For detailed information and disclosures, visit TriCountiesBank.com/fee-eliminations.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Business MMI Images		\$201,655.17

Business MMI Images**Account Summary**

Date	Description	Amount
10/01/2022	Beginning Balance	\$201,651.74
	1 Credit(s) This Period	\$3.43
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$201,655.17

Interest Summary

Description	Amount
Interest Earned From 10/01/2022 Through 10/31/2022	
Annual Percentage Yield Earned	0.02%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$3.43
Interest Paid this Statement Cycle	\$3.43
Interest Paid Year-to-Date	\$33.55

Other Credits

Date	Description	Amount
10/31/2022	INT PMT SYS-GEN	\$3.43

EQUAL HOUSING
LENDER
NMLS #458732

Member FDIC