

# Muir Beach Community Services District

## Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TriC MMF - General Fund	201,658
TriC Checking	
TriC Fire	331,127
TriC Pipes & Equip Reserve	57,928
TriC Checking - Other	42,296
TriC Lower Tank Reserve	23,334
Prop 68 20% Matching Reserve	(3,646)
TriC Water	(42,249)
TriC General Fund	(218,016)
Total TriC Checking	190,775
Clearing	2,310
Total Checking/Savings	394,743
Other Current Assets	
Due from Gen Fd to Lwr Tk Res	110,000
Due from Water Ops to Gen'l Fd	42,249
Undeposited Funds	2,412
Total Other Current Assets	154,661
Accounts Receivable	
Receivables	8,788
Total Accounts Receivable	8,788
Total Current Assets	558,192
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	(1,176,531)
Total Other Fixed Assets	2,158,401
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
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 November 30, 2022

	Nov 30, 22
Accumulated Depreciation	(766,600)
Total Water System Assets	1,038,650
Total Fixed Assets	3,197,051
TOTAL ASSETS	3,755,243
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Lwr Tk Res from Gen Fd	110,000
Due to Gen'l Fd from Water Ops	42,249
Loans Payable	16,750
Total Other Current Liabilities	168,999
Accounts Payable	
Accounts Payable	7,926
Total Accounts Payable	7,926
Credit Cards	
Credit Card	6,352
Total Credit Cards	6,352
Total Current Liabilities	183,277
Total Liabilities	183,277
Equity	
Retained Earnings	3,547,447
Net Income	24,520
Total Equity	3,571,966
TOTAL LIABILITIES & EQUITY	3,755,243

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

	Nov 22
<b>Income</b>	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	262
Total Property Tax Revenues	262
Total Combined Tax Revenues	262
Recreational Activities Income	
Rental Income	100
Total Recreational Activities Income	100
Interest Income	3
Total Income	365
<b>Expense</b>	
Payroll Expenses	
Wages	4,808
Employer Payroll Taxes	768
Payroll Service	134
Total Payroll Expenses	5,710
Interest Expense	3,621
Fire Dept Expenses	
Fire Chief Stipend	2,500
Phone, Radio Link for Bolinas	51
Total Fire Dept Expenses	2,551
Community Classes & Functions	
Community Center Functions	1,900
Rental Expense	350
Total Community Classes & Functions	2,250
Audit Expense	2,120
Bookkeeping	1,131
Grounds Maintenance/Gardening	900
Health Insurance	860
Receipts Outstanding	
CG Receipts Outstanding	417
Total Receipts Outstanding	417
Trails Maintenance	250
Repairs & Maint (non-water)	190
Utilities	
Electric	101
Telephone	6
Total Utilities	107
Other Operating Expenses	35
Meeting Expense	15
Website Hosting & Maintenance	5
Total Expense	20,161
Net Income	(19,796)

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Accrual Basis

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

	Nov 22
<b>Income</b>	
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Water Service Revenues	17,264
Misc Water Revenues	90
<b>Total Water Operations Revenues</b>	17,354
Water Capital Improvement Revs	
Capital Improvement Revenues	12,114
<b>Total Water Capital Improvement Revs</b>	12,114
<b>Total Combined Water Revenues</b>	29,468
<b>Total Income</b>	29,468
<b>Expense</b>	
<b>Water Enterprise</b>	
Water Expense & Repairs	7,392
Water Testing	231
Water Treatment	204
<b>Total Water Enterprise</b>	7,827
<b>Payroll Expenses</b>	
Wages	5,227
<b>Total Payroll Expenses</b>	5,227
<b>Utilities</b>	
Electric	788
Telephone	23
<b>Total Utilities</b>	811
<b>Bank Fees &amp; Credit Card Fees</b>	677
<b>Bookkeeping</b>	604
<b>Total Expense</b>	15,145
<b>Net Income</b>	14,323

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Accrual Basis

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

Date	Name	Memo	Amount
<b>Audit Expense</b>			
11/30/2022	Mullin, Sharon	Bookkeeping/water billing/audit	553
11/30/2022	RJ Ricciardi, Inc. CPAs	FY 21/22 audit	1,568
Total Audit Expense			2,120
<b>Bank Fees &amp; Credit Card Fees</b>			
11/30/2022		Batch Fee ID=-48748393425	20
11/23/2022		Batch Fee ID=43913175025	5
11/25/2022		Batch Fee ID=43914915155	646
11/26/2022		Batch Fee ID=43914948625	6
Total Bank Fees & Credit Card Fees			677
<b>Bookkeeping</b>			
11/30/2022	Mullin, Sharon	Bookkeeping/water billing/audit	1,131
11/30/2022	Mullin, Sharon	Bookkeeping/water billing/audit	604
Total Bookkeeping			1,734
<b>Fire Dept Expenses</b>			
<b>Phone, Radio Link for Bolinas</b>			
11/11/2022	CalNet	Phone @ fire barn; 415 380-9627	51
Total Phone, Radio Link for Bolinas			51
Total Fire Dept Expenses			51
<b>Health Insurance</b>			
11/14/2022	CALPERS	Halley	860
Total Health Insurance			860
<b>Other Operating Expenses</b>			
11/30/2022	Mullin, Sharon	Parking & tolls	35
Total Other Operating Expenses			35
<b>Repairs &amp; Maint (non-water)</b>			
11/10/2022	Alcala, Jose - v	Clear debris left at 267 Sunset	190
Total Repairs & Maint (non-water)			190
<b>Utilities</b>			
<b>Electric</b>			
11/16/2022	SMITH, Brent (1104)	Credit for electricity usage	8
11/28/2022	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	78
11/28/2022	PG&E Firehouse 6226-2	Electric - Firehouse	23
11/28/2022	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	204
11/28/2022	PG&E Pumping from Wells 745-7	Pumping	576
Total Electric			889
<b>Telephone</b>			
11/01/2022	Ooma	Telephone	6
11/04/2022	Ooma	Telephone	6
11/17/2022	Ooma	Telephone	6
11/29/2022	Ooma	Telephone	6
11/29/2022	Ooma	Telephone	6
Total Telephone			29
Total Utilities			918
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
11/09/2022	Home Depot	Battery	327
11/13/2022	Amazon.com	Hach sample cells for chlorine meter	68
11/01/2022	HydroVerge	Hydrant buddy and gate valve key	5,450
11/10/2022	Alcala, Jose - v	Various leak repairs	1,500
11/21/2022	Ram Print and Communications	Water layout	47

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Accrual Basis

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

Date	Name	Memo	Amount
Total Water Expense & Repairs			7,392
<b>Water Testing</b>			
11/11/2022	Brelje and Race Laboratories, Inc.	Iron & magnese	140
11/01/2022	Public Health Laboratory	Water testing; acct. 733	91
Total Water Testing			231
<b>Water Treatment</b>			
11/10/2022	Herb's Pool Service	Chlorine	204
Total Water Treatment			204
Total Water Enterprise			7,827
<b>TOTAL</b>			<b>14,412</b>



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

**General - Revenue and Expenses Apportioned To All Departments**

11/30/2022

Gen Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Property Taxes (Unassigned)	131,500	3,340	3%
	Excess ERAF (Unassigned)	100,000	9,839	10%
	Grants/donations (Unassigned)			
	Interest Income (Unassigned)	40	17	43%
	Other Income (Unassigned)	-		
	<b>Gen Revenue Total:</b>	<b>231,540</b>	<b>13,196</b>	<b>6%</b>

Gen Expense	Category	FY22/23 Budget	FY23/23 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	9,500	8,116	85%
	Bookkeeping	15,000	4,412	29%
	Dues & Memberships	1,700	2,191	129%
	Insurance (DM Health) *	10,100	4,299	43%
	Insurance (Umbrella)	5,500		0%
	Insurance (Board Workers Comp)	110		0%
	Insurance (DM Workers Comp) *	1,580	(535)	-34%
	Interest Expense	3,621	3,621	100%
	Legal Fees	1,000	246	25%
	Meetings (inc Minutes) *	3,500	75	2%
	Office & Postage *	2,500	525	21%
	Other Operating	300	133	44%
	Payroll (DM) - Total *	82,000	34,125	42%
	Payroll Employer Taxes (DM) *	6,273	2,611	42%
	Payroll Service *	1,800	722	40%
	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	25	5%
	<b>General Expense Total:</b>	<b>154,434</b>	<b>60,966</b>	<b>39%</b>
	<b>General Expenses (Net of Dept Allocations Total:</b>	<b>107,333</b>	<b>40,981</b>	<b>38%</b>

<b>General Balance (Prior to Dept Allocations) :</b>	<b>77,106</b>	<b>(47,770)</b>	<b>-62%</b>
<b>Gen Balance (After Dept Allocations):</b>	<b>124,207</b>	<b>(27,785)</b>	<b>-22%</b>
<b>Loan Payment(Marin County 12/5/19-3yr):</b>	<b>(103,460)</b>	<b>(103,460)</b>	<b>100%</b>
<b>Gen Balance (After Loan Payment):</b>	<b>20,747</b>	<b>(131,245)</b>	

**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**

<b>Fire Department</b>				
11/30/2022				
<b>Fire Revenue</b>	<b>Category</b>	<b>FY22/23 Budget</b>	<b>FY22/23 Actual</b>	<b>% of Budget</b>
	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%
	<b>Fire Revenue incl Cap Imp Rev:</b>	<b>161,708</b>	<b>33,524</b>	<b>21%</b>
	Deduct Cap Imp Revenue:	(50,000)	-	
	<b>Fire Operations Revenue:</b>	<b>111,708</b>	<b>33,524</b>	<b>30%</b>
<b>Fire Expense</b>	<b>Category</b>	<b>FY22/23 Budget</b>	<b>FY22/23 Actual</b>	<b>% of Budget</b>
	<b>General Expenses (0% Share):</b>	NA	NA	NA
	<b>Dedicated Expenses:</b>			
	Credit Card Receipts Outstanding		681	
	Emergency Preparedness	2,500	-	0%
	Dues: Membership	330		0%
	Fire Chief Stipend	30,000	12,500	42%
	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	48	16%
	Utilities: Phone, Radio	600	259	43%
	<b>Dedicated Expense Sub-Total:</b>	<b>75,941</b>	<b>24,234</b>	<b>32%</b>
	<b>Fire Operations Expense Total:</b>	<b>75,941</b>	<b>24,234</b>	<b>32%</b>
	<b>Fire Operations Balance:</b>	<b>35,767</b>	<b>9,290</b>	<b>26%</b>
	<b>Fire Station Donations/Grants</b>	<b>40,000</b>		
	<b>Fire Station Expenditures</b>	<b>26,815</b>		
	<b>Funds Remaining</b>	<b>13,185</b>		



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

**Recreation Department**

11/30/2022

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	2,675	
	<b>Rec Operations Revenue Total:</b>	<b>201,345</b>	<b>22,814</b>	<b>11%</b>
	<b>Rec Ops non-Measure A Total:</b>	<b>184,952</b>	<b>2,675</b>	<b>1%</b>

Rec Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	<b>General Expenses (0% Share):</b>	NA	NA	NA
	<b>Dedicated Expenses:</b>			
	Community Center Classes	-	-	
	Community Center Functions	8,000	1,935	24%
	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	5,400	47%
	Payroll (Rec)	7,500	3,565	48%
	Payroll (Rental Coordinator)	4,200	1,750	42%
	Payroll Employer Taxes (Rec)	574	273	48%
	Payroll (WC-Rec)	600		0%
	Rental Expenses (CC)	500		0%
	Repairs & Maintenance (Rec)	1,500	923	62%
	Trails Maintenance	1,800	250	14%
	Supplies (CC)	500	186	37%
	Utilities: Elec (CC)	800	255	32%
	Utilities: Phone (CC-Ooma)	65	23	35%
	Utilities: Propane (CC)	150		0%
	Utilities: Refuse (Rec)	1,800	604	34%
	<b>Dedicated Expense Sub-Total:</b>	<b>233,834</b>	<b>25,598</b>	<b>11%</b>
	<b>Non-Measure A Expense Total:</b>	<b>217,441</b>	<b>16,896</b>	<b>8%</b>
	<b>Rec Ops Balance(including Restricted Revenue):</b>	<b>(32,489)</b>	<b>(2,784)</b>	<b>9%</b>
	<b>Rec Ops Balance(non-Measure A)):</b>	<b>(32,489)</b>	<b>(14,221)</b>	<b>44%</b>

**Budget for Capital Spending:**

Measure A: CC Deck/Siding-Oil	8,000	8,702
Measure A: CC Deck Curtains	8,000	
Measure A: Trail Improvement-SC	19,000	
Prop 68: Parking Project	192,952	
<b>Total Spending:</b>	<b>227,952</b>	

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

**Roads Department**

11/30/2022

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

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

**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		715	7%
Supplies (Roads)	-		-	
<b>Dedicated Expense Sub-Total:</b>	<b>11,000</b>		<b>715</b>	<b>7%</b>
<b>Roads Operations Expense Total:</b>	<b>11,000</b>		<b>715</b>	<b>7%</b>
 <b>Roads Operations Balance:</b>	 <b>(11,000)</b>		 <b>(715)</b>	 <b>7%</b>

**Capital Spending:**

**Capital Expenditures**

<b>Total Capital Project Balance:</b>	-		-	-
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**Muir Beach Community Services District: Budget vs. Actual - year-to-date**

**Water Department**

<b>Water Revenue</b>	<b>Category</b>	<b>FY22/23 Budget</b>	<b>FY22/23 Actual</b>	<b>% of Budget</b>
	Water Service Revenue	159,600	80,278	50%
	Water Conservation Discount	(49,500)	(24,699)	50%
	Meter Reading Fee	8,260	4,010	49%
	Water Service Revenue (Misc)	2,000	270	14%
	Water Service fee Net Revenue	120,360	59,859	50%
	Meter Charge (CIP Reserves)	74,835	24,833	33%
	Connection Fees	-	-	
	Donations & Grants	-	-	
<b>Water Revenue incl Meter Charge:</b>		<b>195,195</b>	<b>84,692</b>	<b>43%</b>
Move Meter Charge to Reserves:		(74,835)	(24,833)	33%
<b>Water Operations Revenue:</b>		<b>120,360</b>	<b>59,859</b>	<b>50%</b>
<b>Water CIP (PE Reserves):</b>		<b>34,835</b>	<b>17,554</b>	<b>50%</b>
<b>Water CIP (LT Reserves):</b>		<b>40,000</b>	<b>20,000</b>	<b>50%</b>

<b>Water Expense</b>	<b>Category</b>	<b>FY22/23 Budget</b>	<b>FY22/23 Actual</b>	<b>% of Budget</b>
	<b>General Expenses (40% Share):*</b>	<b>47,101</b>	<b>19,985</b>	<b>42%</b>
	Audit	3,800	3,246	85%
	Health Insurance (DM)	4,040	1,720	43%
	Insurance (Workers Comp)	632	(214)	-34%
	Meetings (incl Minutes)	1,400	30	2%
	Office & Postage	1,000	210	21%
	Payroll (DM) - Total	32,800	13,650	42%
	Payroll Employer Taxes (DM)	2,509	1,044	42%
	Payroll Service	720	289	40%
	Website & Doc Management	200	10	5%
	<b>Gen Exp (Water Ops 40% Share):</b>	<b>47,101</b>	<b>19,985</b>	<b>42%</b>
	<b>Dedicated Expenses:</b>			
	Bank & Credit Card Fees(Customer)	4,500	2,352	52%
	Bookkeeping (Water)	5,860	2,108	36%
	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	11,498	39%
	Payroll (Other water salaries)	-	-	



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

**Water Department**

Payroll Employer Taxes (Water)	2,249	880	39%
Payroll Employer (WC)	1,600		0%
Permits & Fees (Water)	1,650		0%
Rep & Maint incl Grant Spending	10,000	8,119	81%
Supplies (Water)	-	-	
Testing (Water)	6,000	750	13%
Treatment (Water)	5,000	533	11%
Utilities: Electric (Water)	11,000	4,583	42%
Utilities: Telephone (Water-Ooma)	420	112	27%
<b>Dedicated Expense Sub-Total:</b>	<b>86,254</b>	<b>30,918</b>	<b>36%</b>
<b>Water Operations Expense Total:</b>	<b>133,355</b>	<b>50,903</b>	<b>38%</b>
 <b>Water Conservation Reserve (Beginning Balance):</b>	 <b>49,500</b>	 <b>49,500</b>	
<b>Water Conservation Reserve (Discounts):</b>	<b>(49,500)</b>	<b>(24,699)</b>	<b>50%</b>
<b>Water Conservation Reserve (Ending balance):</b>	<b>-</b>	<b>24,801</b>	
 <b>Water Operations Balance :</b>	 <b>(12,995)</b>	 <b>8,956</b>	 <b>-69%</b>
 <b>Water Capital Improvements (Beginning PE Balance):</b>	 <b>40,375</b>	 <b>40,375</b>	
<b>Water Capital Improvement (Balance to PE Reserves):</b>	<b>34,835</b>	<b>17,554</b>	<b>50%</b>
<b>Water Capital Improvement (Capital spending):</b>	<b>-</b>	<b>-</b>	
<b>Water Capital Improvement (Change to PE Reserve):</b>	<b>75,210</b>	<b>57,929</b>	<b>77%</b>
<b>Water Capital Improvements (Beginning LT Balance):</b>	<b>113,335</b>	<b>3,335</b>	<b>3%</b>
<b>Water Capital Improvement (Balance to LT Reserves):</b>	<b>40,000</b>	<b>20,000</b>	<b>50%</b>
<b>Water Capital Improvement (Change to LT Reserve):</b>	<b>153,335</b>	<b>23,335</b>	<b>15%</b>
<b>Water Capital Improvement (Net PE and LT Reserves):</b>	<b>228,545</b>	<b>81,264</b>	<b>36%</b>

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

# COMPENSATION REPORT

Name	7/1/2021 to		7/1/2022 to		Notes
	6/30/2022	11/30/2022	6/30/2022	11/30/2022	
Halley			34125		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			5494		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank			5266		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales			2565		Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman			1000		Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Karel			737		\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gove			0		Hire date 6/1/21. Salary \$30,000. 8/1/21 change to independent contractor. No change in de minimus pay.
			\$ 118,795	\$ 49,187	





## Statement Ending 11/30/2022

MUIR BEACH COMMUNITY SVCS

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Account Number.

### Public Checking Images-

(continued)

#### Electronic Credits

Date	Description	Amount
11/16/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$259.20
11/16/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$2.58
11/25/2022	INTUIT 35478875 DEPOSIT MUIR BEACH COMMUNITY S	\$158.03
11/28/2022	INTUIT 41415995 DEPOSIT MUIR BEACH COMMUNITY S	\$19,847.18
11/28/2022	INTUIT 41509235 DEPOSIT MUIR BEACH COMMUNITY S	\$233.09

#### Electronic Debits

Date	Description	Amount
11/02/2022	INTUIT 84661035 ACCT FEE MUIR BEACH COMMUNITY S	\$20.00
11/03/2022	PAYCHEX INC. PAYROLL MUIR BEACH COMMUNITY S	\$10,000.09
11/04/2022	PAYCHEX EIB INVOICE MUIR BEACH COMMUNITY S	\$75.94
11/04/2022	PAYCHEX TPS TAXES MUIR BEACH COMMUNITY S	\$2,814.27
11/15/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$67.65
11/15/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$254.41
11/15/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$564.08
11/25/2022	INTUIT 15349845 TRAN FEE MUIR BEACH COMMUNITY S	\$5.18
11/25/2022	CHASE CREDIT CRD AUTOPAYBUS HILLS LEIGHTON J	\$750.74
11/28/2022	INTUIT 21959875 TRAN FEE MUIR BEACH COMMUNITY S	\$6.00
11/28/2022	INTUIT 21871245 TRAN FEE MUIR BEACH COMMUNITY S	\$646.18

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2338	11/30/2022	\$80.00	2361	11/14/2022	\$900.00	2366	11/29/2022	\$859.89
2346*	11/14/2022	\$1,940.00	2362	11/15/2022	\$208.90	2367	11/29/2022	\$1,600.00
2358*	11/18/2022	\$300.00	2363	11/10/2022	\$350.00	2369*	11/30/2022	\$350.00
2359	11/15/2022	\$2,006.00	2364	11/10/2022	\$1,170.00			
2360	11/14/2022	\$859.89	2365	11/29/2022	\$140.00			

\* Indicates skipped check number

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01/13/23

**Muir Beach Community Services District****Reconciliation Summary**

TriC Checking, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	315,372.94
Cleared Transactions	
Checks and Payments - 36 items	-48,324.88
Deposits and Credits - 18 items	51,807.32
Total Cleared Transactions	3,482.44
Cleared Balance	318,855.38
Uncleared Transactions	
Checks and Payments - 15 items	-130,604.27
Deposits and Credits - 2 items	2,523.48
Total Uncleared Transactions	-128,080.79
Register Balance as of 11/30/2022	190,774.59
New Transactions	
Checks and Payments - 15 items	-34,690.55
Deposits and Credits - 6 items	131,523.44
Total New Transactions	96,832.89
Ending Balance	287,607.48



## Muir Beach Community Services District

## Reconciliation Detail

TriC Checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						315,372.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	09/28/2022	2338	Pearlman, Harvey - V	X	-80.00	-80.00
Bill	10/17/2022		Marin County Tax C...	X	-208.90	-288.90
Credit	10/25/2022		PG&E Firehouse 62...	X	-78.60	-367.50
Bill	10/25/2022		PG&E Firehouse 62...	X	-23.29	-390.79
General Journal	10/31/2022			X	-7,380.00	-7,770.79
Check	10/31/2022	DD 10...	Mary C Halley	X	-4,954.58	-12,725.37
Check	10/31/2022	PR	Payroll taxes	X	-2,814.27	-15,539.64
Check	10/31/2022	DD 10...	Gove, Chris	X	-2,500.00	-18,039.64
Check	10/31/2022	DD 10...	Gove, Chris	X	-2,500.00	-20,539.64
Check	10/31/2022	DD 10...	Thiemo Blank	X	-989.41	-21,529.05
Check	10/31/2022	DD 10...	Stephanie Blank {e}	X	-897.64	-22,426.69
Check	10/31/2022	DD 10...	Juana Gonzalez	X	-473.76	-22,900.45
Check	10/31/2022	DD 10...	Harvey Pearlman	X	-184.70	-23,085.15
Check	10/31/2022	CCADJ		X	-20.00	-23,105.15
Bill Pmt -Check	11/04/2022	EFT	Paychex, Inc.	X	-75.94	-23,181.09
Bill Pmt -Check	11/07/2022	2359	California Special Di...	X	-2,006.00	-25,187.09
Bill Pmt -Check	11/07/2022	2364	RJ Ricciardi, Inc. CP...	X	-1,170.00	-26,357.09
Bill Pmt -Check	11/07/2022	2361	Eleazar Ortega	X	-900.00	-27,257.09
Bill Pmt -Check	11/07/2022	2360	CALPERS	X	-859.89	-28,116.98
Bill Pmt -Check	11/07/2022	2363	Marinoff, Joanie	X	-350.00	-28,466.98
Bill Pmt -Check	11/07/2022	2362	Marin County Tax C...	X	-208.90	-28,675.88
Bill Pmt -Check	11/10/2022	2346	Alcala, Jose - v	X	-1,940.00	-30,615.88
Bill Pmt -Check	11/10/2022	2358	Brett Sibley	X	-300.00	-30,915.88
Bill	11/11/2022		CalNet	X	-50.67	-30,966.55
Bill Pmt -Check	11/14/2022	EFT	PG&E Pumping fro...	X	-564.08	-31,530.63
Bill Pmt -Check	11/14/2022	EFT	PG&E Pumping at L...	X	-254.41	-31,785.04
Bill Pmt -Check	11/14/2022	EFT	PG&E at Comm Ctr ...	X	-67.65	-31,852.69
General Journal	11/16/2022			X	-12,114.20	-43,966.89
Bill Pmt -Check	11/23/2022	2367	Eigsti, Lisa	X	-1,600.00	-45,566.89
Bill Pmt -Check	11/23/2022	2366	CALPERS	X	-859.89	-46,426.78
Check	11/23/2022	EFT	Chase Card Services	X	-750.74	-47,177.52
Bill Pmt -Check	11/23/2022	2369	Marinoff, Joanie	X	-350.00	-47,527.52
Bill Pmt -Check	11/23/2022	2365	Brelje and Race Lab...	X	-140.00	-47,667.52
Check	11/23/2022	CCADJ		X	-5.18	-47,672.70
Check	11/25/2022	CCADJ		X	-646.18	-48,318.88
Check	11/26/2022	CCADJ		X	-6.00	-48,324.88
Total Checks and Payments					-48,324.88	-48,324.88
<b>Deposits and Credits - 18 items</b>						
Bill Pmt -Check	10/13/2022	EFT	PG&E Firehouse 62...	X	0.00	0.00
Bill Pmt -Check	10/13/2022	EFT	PG&E at Comm Ctr ...	X	0.00	0.00
Bill	10/17/2022		Marin County Tax C...	X	208.90	208.90
Bill	10/25/2022		PG&E Firehouse 62...	X	23.29	232.19
Credit	10/25/2022		PG&E Firehouse 62...	X	78.60	310.79
Check	10/31/2022	DD 10...	Gove, Chris	X	2,500.00	2,810.79
General Journal	10/31/2022			X	7,380.00	10,190.79
Deposit	11/07/2022			X	8,411.81	18,602.60
Bill	11/11/2022		CalNet	X	50.67	18,653.27
Bill Pmt -Check	11/14/2022		PG&E Firehouse 62...	X	0.00	18,653.27
Deposit	11/15/2022			X	2.58	18,655.85
Deposit	11/15/2022			X	259.20	18,915.05
General Journal	11/16/2022			X	5,447.53	24,362.58
General Journal	11/16/2022			X	6,666.67	31,029.25
Deposit	11/25/2022			X	158.03	31,187.28
Deposit	11/25/2022			X	539.77	31,727.05
Deposit	11/25/2022			X	19,847.18	51,574.23
Deposit	11/27/2022			X	233.09	51,807.32
Total Deposits and Credits					51,807.32	51,807.32
Total Cleared Transactions					3,482.44	3,482.44
Cleared Balance					3,482.44	318,855.38

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01/13/23

## Muir Beach Community Services District

## Reconciliation Detail

TriC Checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	04/14/2022	2262	Rodas Trucking, Inc....		-6,703.13	-6,706.13
Bill Pmt -Check	10/06/2022	2349	Public Health Labor...		-91.00	-6,797.13
Bill Pmt -Check	11/23/2022	2368	Marin County Treas...		-107,080.25	-113,877.38
Bill Pmt -Check	11/23/2022	2370	Moore, Aran		-790.00	-114,667.38
Bill Pmt -Check	11/23/2022	2371	Public Health Labor...		-91.00	-114,758.38
Bill	11/28/2022		PG&E Firehouse 62...		-23.48	-114,781.86
Check	11/30/2022	DD 10...	Mary C Halley		-4,954.58	-119,736.44
Check	11/30/2022	PR	Payroll taxes		-2,917.25	-122,653.69
Check	11/30/2022	DD 10...	Gove, Chris		-2,500.00	-125,153.69
Check	11/30/2022	DD 10...	Gove, Chris		-2,500.00	-127,653.69
Check	11/30/2022	DD 10...	Stephanie Blank (e)		-1,264.35	-128,918.04
Check	11/30/2022	DD 10...	Thiemo Blank		-1,007.77	-129,925.81
Check	11/30/2022	DD 10...	Juana Gonzalez		-473.76	-130,399.57
Check	11/30/2022	DD 10...	Harvey Pearlman		-184.70	-130,584.27
Check	11/30/2022	CCADJ			-20.00	-130,604.27
Total Checks and Payments					-130,604.27	-130,604.27
<b>Deposits and Credits - 2 items</b>						
Bill	11/28/2022		PG&E Firehouse 62...		23.48	23.48
Check	11/30/2022	DD 10...	Gove, Chris		2,500.00	2,523.48
Total Deposits and Credits					2,523.48	2,523.48
Total Uncleared Transactions					-128,080.79	-128,080.79
Register Balance as of 11/30/2022					-124,598.35	190,774.59
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	12/05/2022	EFT	Paychex, Inc.		-133.94	-133.94
Bill Pmt -Check	12/07/2022	2373	Mullin, Sharon		-2,321.50	-2,455.44
Bill Pmt -Check	12/07/2022	2378	RJ Ricciardi, Inc. CP...		-1,567.50	-4,022.94
Bill Pmt -Check	12/07/2022	2375	Eleazar Ortega		-900.00	-4,922.94
Bill Pmt -Check	12/07/2022	2372	Alcala, Jose - v		-630.00	-5,552.94
Bill Pmt -Check	12/07/2022	2376	Herb's Pool Service		-203.74	-5,756.68
Bill Pmt -Check	12/07/2022	2377	Public Health Labor...		-91.00	-5,847.68
Bill Pmt -Check	12/07/2022	2374	CalNet		-50.67	-5,898.35
Sales Receipt	12/14/2022		Marin County Treas...		-22,719.14	-28,617.49
Sales Receipt	12/14/2022		Marin County Treas...		-237.00	-28,854.49
Bill Pmt -Check	12/15/2022	EFT	PG&E Pumping fro...		-576.19	-29,430.68
Bill Pmt -Check	12/15/2022	EFT	PG&E Pumping at L...		-203.96	-29,634.64
Bill Pmt -Check	12/15/2022	EFT	PG&E at Comm Ctr ...		-77.85	-29,712.49
Bill Pmt -Check	12/15/2022	EFT	PG&E Firehouse 62...		-23.48	-29,735.97
Check	12/31/2022	2367	Mary C Halley		-4,954.58	-34,690.55
Total Checks and Payments					-34,690.55	-34,690.55
<b>Deposits and Credits - 6 items</b>						
Deposit	12/07/2022				3,656.01	3,656.01
Deposit	12/12/2022				73.86	3,729.87
Sales Receipt	12/14/2022		Marin County Treas...		237.00	3,966.87
Deposit	12/14/2022				11,236.12	15,202.99
Sales Receipt	12/14/2022		Marin County Treas...		22,719.14	37,922.13
Deposit	12/14/2022				93,601.31	131,523.44
Total Deposits and Credits					131,523.44	131,523.44
Total New Transactions					96,832.89	96,832.89
Ending Balance					-27,765.46	287,607.48





tri counties bank

Service With Solutions®

P.O. Box 909, Chico CA 95927

**Statement Ending 11/30/2022**

**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](http://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](http://TriCountiesBank.com/fee-eliminations).

Member FDIC

### Overall Balance Summary

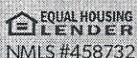
Account Type	Account Number	Ending Balance
Business MMI Images	31-2000-1	\$201,658.48

## Business MMI Images-

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
11/01/2022	Beginning Balance	\$201,655.17	Interest Earned From 11/01/2022 Through 11/30/2022	
	1 Credit(s) This Period	\$3.31	Annual Percentage Yield Earned	0.02%
	0 Debit(s) This Period	\$0.00	Days in Statement Cycle	30
11/30/2022	Ending Balance	\$201,658.48	Interest and/or Reward Paid	\$3.31
			Interest Paid this Statement Cycle	\$3.31
			Interest Paid Year-to-Date	\$36.86

## Other Credits

Date	Description	Amount
11/30/2022	INT PMT SYS-GEN	\$3.31



Member FDIC