

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	350,529
TriC Lower Tank Reserve	133,334
TriC Pipes & Equip Reserve	57,928
TriC Checking - Other	42,296
Prop 68 20% Matching Reserve	(3,646)
TriC Water	(50,733)
TriC General Fund	(214,733)
Total TriC Checking	314,976
TriC MMF - General Fund	201,662
Clearing	12,110
Total Checking/Savings	528,748
Other Current Assets	
Due from Water Ops to Gen'l Fd	50,733
Undeposited Funds	3,422
Total Other Current Assets	54,155
Accounts Receivable	
Receivables	874
Total Accounts Receivable	874
Total Current Assets	583,776
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
Accumulated Depreciation	(766,600)

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
Total Water System Assets	1,038,650
Total Fixed Assets	3,197,051
TOTAL ASSETS	3,780,827
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	50,733
Loans Payable	16,750
Total Other Current Liabilities	67,483
Accounts Payable	
Accounts Payable	9,390
Total Accounts Payable	9,390
Credit Cards	
Credit Card	8,402
Total Credit Cards	8,402
Total Current Liabilities	85,275
Total Liabilities	85,275
Equity	
Retained Earnings	3,547,447
Net Income	148,106
Total Equity	3,695,553
TOTAL LIABILITIES & EQUITY	3,780,827

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

	Dec 22
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	72,045
Refund - Educational Deductions	51,146
Total Property Tax Revenues	123,191
\$200 Parcel Tax for Fire	22,719
Total Combined Tax Revenues	145,910
Recreational Activities Income	
Rental Income	250
Total Recreational Activities Income	250
Interest Income	3
Total Income	146,163
Expense	
Grant Spending	5,960
Payroll Expenses	
Wages	4,295
Employer Payroll Taxes	765
Payroll Service	134
Total Payroll Expenses	5,194
Fire Dept Expenses	
Fire Chief Stipend	2,500
Phone, Radio Link for Bolinas	51
Uniforms & Stationwear	37
Total Fire Dept Expenses	2,588
Community Classes & Functions	
Community Center Functions	2,150
Rental Expense	350
Total Community Classes & Functions	2,500
Office and Postage	2,325
Audit Expense	1,635
Permits & Fees	1,083
Health Insurance	917
Bookkeeping	791
Repairs & Maint (non-water)	602
Receipts Outstanding	
CG Receipts Outstanding	492
Total Receipts Outstanding	492
Grounds Maintenance/Gardening	450
Utilities	
Refuse Service	114
Telephone	6
Total Utilities	120
Other Operating Expenses	21
Meeting Expense	15
Website Hosting & Maintenance	5
Total Expense	24,698
Net Income	121,465

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Accrual Basis

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

	Dec 22
Income	0
Expense	
Payroll Expenses	
Wages	5,708
Total Payroll Expenses	5,708
Permits & Fees	1,533
Water Enterprise	
Water Expense & Repairs	219
Water Testing	91
Total Water Enterprise	310
Bookkeeping	170
Receipts Outstanding	
LH Receipts Outstanding	81
Total Receipts Outstanding	81
Bank Fees & Credit Card Fees	52
Utilities	
Telephone	17
Electric	8
Total Utilities	25
Total Expense	7,879
Net Income	(7,879)

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

Date	Name	Memo	Amount
Audit Expense			
12/31/2022	Mullin, Sharon	Bookkeeping/water billing/audit	43
12/31/2022	RJ Ricciardi, Inc. CPAs	FY 21/22 audit - balance on contract amount	1,593
Total Audit Expense			1,635
Bank Fees & Credit Card Fees			
12/08/2022	Intuit Pymt Soln Tran Fee		49
12/15/2022	Intuit Pymt Soln Tran Fee		3
Total Bank Fees & Credit Card Fees			52
Bookkeeping			
12/31/2022	Mullin, Sharon	Bookkeeping/water billing/audit	791
12/31/2022	Mullin, Sharon	Bookkeeping/water billing/audit	170
Total Bookkeeping			961
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
12/11/2022	CalNet	Phone @ fire barn; 415 380-9627	51
Total Phone, Radio Link for Bolinas			51
Total Fire Dept Expenses			51
Health Insurance			
12/14/2022	CALPERS	Halley	917
Total Health Insurance			917
Office and Postage			
12/22/2022	Amazon.com	10-key	96
12/31/2022	Amazon.com	External hard drive	67
12/23/2022	Dell Technologies	New office computer	1,610
12/15/2022	Costco	Office supplies	37
12/31/2022	Amazon.com	Tape	15
12/28/2022	North Bay Computer Systems	Transfer data/ programs from old computer to new	500
Total Office and Postage			2,325
Other Operating Expenses			
12/31/2022	Mullin, Sharon	Parking & tolls	21
Total Other Operating Expenses			21
Permits & Fees			
12/14/2022	Marin County Treasurer	County Administration Fees	846
12/14/2022	Marin County Treasurer	County Administration Fees	237
12/21/2022	SWRCB	Small water system annual fee: Syst #2100508	1,533
Total Permits & Fees			2,616
Repairs & Maint (non-water)			
12/22/2022	Eleazar Ortega	CC grounds/garden maintenance	450
12/07/2022	Fire Master	Fire extinguisher maintenance at CC	152
Total Repairs & Maint (non-water)			602
Utilities			
Electric			
12/16/2022	SMITH, Brent (1104)	Credit for electricity usage	8
Total Electric			8
Refuse Service			
12/07/2022	United Site Services, Inc.	Portable restroom - Volleyball court	38
12/07/2022	United Site Services, Inc.	Portable restroom - Volleyball court	38
12/23/2022	United Site Services, Inc.	Portable restroom - Volleyball court	38
Total Refuse Service			114

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01/17/23

Accrual Basis

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

Date	Name	Memo	Amount
Telephone			
12/02/2022	Ooma	Telephone	6
12/04/2022	Ooma	Telephone	6
12/17/2022	Ooma	Telephone	6
12/29/2022	Ooma	Telephone	6
Total Telephone			23
Total Utilities			145
Water Enterprise			
Water Expense & Repairs			
12/07/2022	Alcala, Jose - v	Pick up fallen silica barrels	80
12/14/2022	LOVATO, Thierry (1026)	Reimb cost for Cuco to right silica barrels knocke...	-80
12/08/2022	Water Components & Building Sup...	Relocate Ocean Rider meter	219
Total Water Expense & Repairs			219
Water Testing			
12/01/2022	Public Health Laboratory	Water testing; acct. 733	91
Total Water Testing			91
Total Water Enterprise			310
TOTAL			9,636

COMPENSATION REPORT

Name	7/1/2021 to		7/1/2022 to		Notes
	6/30/2022	12/31/2022	6/30/2022	12/31/2022	
Halley	Mary	79,137	40950		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	7381		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	11,275	6238		\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Juana	5,967	2565		Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	2,400	1200		Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Karel	Ernst	3,749	856		\$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	\$ 59,190		

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

General - Revenue and Expenses Apportioned To All Departments

12/31/2022

Gen Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Property Taxes (Unassigned)	131,500	75,385	57%
	Excess ERAF (Unassigned)	100,000	60,985	61%
	Grants/donations (Unassigned)			
	Interest Income (Unassigned)	40	20	50%
	Other Income (Unassigned)	-		
	Gen Revenue Total:	231,540	136,390	59%

Gen Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	9,500	9,751	103%
	Bookkeeping	15,000	5,202	35%
	Dues & Memberships	1,700	2,191	129%
	Insurance (DM Health) *	10,100	5,216	52%
	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	90	3%
	Office & Postage *	2,500	2,850	114%
	Other Operating	300	154	51%
	Payroll (DM) - Total *	82,000	40,950	50%
	Payroll Employer Taxes (DM) *	6,273	3,133	50%
	Payroll Service *	1,800	856	48%
	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	30	6%
	General Expense Total:	154,434	74,155	48%
	General Expenses (Net of Dept Allocations Total:	107,333	49,218	46%

General Balance (Prior to Dept Allocations) :	77,106	62,235	81%
Gen Balance (After Dept Allocations):	124,207	87,172	70%
Loan Payment(Marin County 12/5/19-3yr):	(103,460)	(103,460)	100%
Gen Balance (After Loan Payment):	20,747	(16,288)	

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

12/31/2022

Fire Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	Special Parcel Tax for Fire	41,308	22,955	56%
	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	56,243	35%
	Deduct Cap Imp Revenue:	(50,000)	-	
	Fire Operations Revenue:	111,708	56,243	50%

Fire Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Credit Card Receipts Outstanding		1,173	
	Emergency Preparedness	2,500	-	0%
	Dues: Membership	330	237	72%
	Fire Chief Stipend	30,000	15,000	50%
	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	37	2%
	Utilities: Electric	300	48	16%
	Utilities: Phone, Radio	600	311	52%
	Dedicated Expense Sub-Total:	75,941	27,552	36%
	Fire Operations Expense Total:	75,941	27,552	36%
	Fire Operations Balance:	35,767	28,691	80%

Fire Station Donations/Grants **40,000**

Fire Station Expenditures **26,815**

Funds Remaining **13,185**

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

Recreation Department

12/31/2022

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	10,000	
	Measure A Tax	16,393	20,139	123%
	Rentals	6,000	2,925	
	Rec Operations Revenue Total:	201,345	33,064	16%
	Rec Ops non-Measure A Total:	184,952	12,925	7%

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	4,085	51%
	Grant Spending (Rec)	177,952	7,692	4%
	Legal Fees (Rec)	-	-	
	Measure A Projects	16,393	8,702	53%
	Other Operating (Rec)	100		0%
	Grounds Maintenance	11,400	5,850	51%
	Payroll (Rec)	7,500	3,765	50%
	Payroll (Rental Coordinator)	4,200	2,100	50%
	Payroll Employer Taxes (Rec)	574	288	50%
	Payroll (WC-Rec)	600		0%
	Rental Expenses (CC)	500		0%
	Repairs & Maintenance (Rec)	1,500	1,075	72%
	Trails Maintenance	1,800	250	14%
	Supplies (CC)	500	186	37%
	Utilities: Elec (CC)	800	255	32%
	Utilities: Phone (CC-Ooma)	65	30	46%
	Utilities: Propane (CC)	150		0%
	Utilities: Refuse (Rec)	1,800	718	40%
	Dedicated Expense Sub-Total:	233,834	34,996	15%
	Non-Measure A Expense Total:	217,441	26,294	12%
	Rec Ops Balance(including Restricted Revenue):	(32,489)	(1,932)	6%
	Rec Ops Balance(non-Measure A)):	(32,489)	(13,369)	41%

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	
Total Spending:	227,952	

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

Roads Department

12/31/2022

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		1,165	12%
Supplies (Roads)	-		-	
Dedicated Expense Sub-Total:	11,000		1,165	11%
Roads Operations Expense Total:	11,000		1,165	11%
 Roads Operations Balance:	 (11,000)		 (1,165)	 11%

Capital Spending:

Capital Expenditures

Total Capital Project Balance:	-		-	-
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Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department

12/31/2022

Water Revenue	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	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	-	-	
Water Revenue incl Meter Charge:		195,195	84,692	43%
	Move Meter Charge to Reserves:	(74,835)	(24,833)	33%
	Water Operations Revenue:	120,360	59,859	50%
	Water CIP (PE Reserves):	34,835	17,554	50%
	Water CIP (LT Reserves):	40,000	20,000	50%

Water Expense	Category	FY22/23 Budget	FY22/23 Actual	% of Budget
	General Expenses (40% Share):*	47,101	24,936	53%
	Audit	3,800	3,900	103%
	Health Insurance (DM)	4,040	2,086	52%
	Insurance (Workers Comp)	632	(214)	-34%
	Meetings (incl Minutes)	1,400	36	3%
	Office & Postage	1,000	1,140	114%
	Payroll (DM) - Total	32,800	16,380	50%
	Payroll Employer Taxes (DM)	2,509	1,253	50%
	Payroll Service	720	342	48%
	Website & Doc Management	200	12	6%
	Gen Exp (Water Ops 40% Share):	47,101	24,936	53%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	4,500	2,404	53%
	Bookkeeping (Water)	5,860	2,278	39%
	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	214	43%
	Pay (Maintenance Sub-contractor)	-	-	
	Payroll (Compromise - WM)	-	-	
	Payroll (Water Team)	29,400	14,475	49%
	Payroll (Other water salaries)	-	-	

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

Water Department			
	12/31/2022		
Payroll Employer Taxes (Water)	2,249	1,107	49%
Payroll Employer (WC)	1,600		0%
Permits & Fees (Water)	1,650	1,533	93%
Rep & Maint incl Grant Spending	10,000	8,338	83%
Supplies (Water)	-	-	
Testing (Water)	6,000	841	14%
Treatment (Water)	5,000	533	11%
Utilities: Electric (Water)	11,000	4,591	42%
Utilities: Telephone (Water-Ooma)	420	129	31%
Dedicated Expense Sub-Total:	86,254	36,294	42%
Water Operations Expense Total:	133,355	61,231	46%
 Water Conservation Reserve (Beginning Balance):	 49,500	 49,500	
Water Conservation Reserve (Discounts):	(49,500)	(24,699)	50%
Water Conservation Reserve (Ending balance):	-	24,801	
 Water Operations Balance :	 (12,995)	 (1,372)	 11%
 Water Capital Improvements (Beginning PE Balance):	 40,375	 40,375	
Water Capital Improvement (Balance to PE Reserves):	34,835	17,554	50%
Water Capital Improvement (Capital spending):	-	-	
Water Capital Improvement (Change to PE Reserve):	75,210	57,929	77%
Water Capital Improvements (Beginning LT Balance):	113,335	113,335	100%
Water Capital Improvement (Balance to LT Reserves):	40,000	20,000	50%
Water Capital Improvement (Change to LT Reserve):	153,335	133,335	87%
Water Capital Improvement (Net PE and LT Reserves):	228,545	191,264	84%

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



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

Statement Ending 12/31/2022

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

Effective March 1, 2023, the Consumer and Business Fee Schedules will change.

The fee for an ATM withdrawal or balance inquiry at any non-Tri Counties Bank ATM or non-MoneyPass® ATM will be \$3.00 each.

To find a Tri Counties Bank or a MoneyPass® ATM near you, please visit TriCountiesBank.com/locations.

Please visit TriCountiesBank.com/fee-changes to view the updated Fee Schedules.

Member FDIC

Overall Balance Summary

Account Type	Account Number	Ending Balance
Public Checking Images		\$335,064.05

Public Checking Images-

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$318,855.38
	14 Credit(s) This Period	\$162,053.00
	22 Debit(s) This Period	\$145,844.33
12/31/2022	Ending Balance	\$335,064.05

Deposits

Date	Description	Amount
12/12/2022	DEPOSIT	\$3,656.01
12/19/2022	DEPOSIT	\$11,236.12

Electronic Credits

Date	Description	Amount
12/08/2022	INTUIT 13371505 DEPOSIT MUIR BEACH COMMUNITY S	\$1,532.48
12/13/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$73.86

EQUAL HOUSING
LENDER
NMLS #458732



Member FDIC



Statement Ending 12/31/2022

MUIR BEACH COMMUNITY SVCS

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Account Number:

Public Checking Images-342025376 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/14/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$156.26
12/14/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$121.50
12/14/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$86.69
12/15/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$93,601.31 ✓
12/15/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$153.26
12/15/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$117.40
12/15/2022	DOI TREAS 310 MISC PAY MUIR BEACH COMMUNITY S	\$86.69
12/15/2022	INTUIT 50579735 DEPOSIT MUIR BEACH COMMUNITY S	\$80.00
12/23/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$5.61 ✓
12/28/2022	COUNTY OF MARIN COM PAY MUIR BEACH CSD	\$51,145.81 ✓

Electronic Debits

Date	Description	Amount
12/02/2022	INTUIT 48393425 ACCT FEE MUIR BEACH COMMUNITY S	\$20.00
12/02/2022	PAYCHEX INC. PAYROLL MUIR BEACH COMMUNITY S	\$10,385.16
12/05/2022	PAYCHEX EIB INVOICE MUIR BEACH COMMUNITY S	\$133.94
12/05/2022	PAYCHEX TPS TAXES MUIR BEACH COMMUNITY S	\$2,917.25
12/08/2022	INTUIT 95442085 TRAN FEE MUIR BEACH COMMUNITY S	\$49.31
12/15/2022	INTUIT 32832695 TRAN FEE MUIR BEACH COMMUNITY S	\$2.75
12/16/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$77.85
12/16/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$203.96
12/16/2022	PGANDE WEB ONLINE MUIR BEACH CSD	\$576.19
12/27/2022	CHASE CREDIT CRD AUTOPAYBUS HILLS LEIGHTON J	\$6,352.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2368	12/02/2022	\$107,080.25	2373	12/07/2022	\$2,321.50	2377	12/28/2022	\$91.00
2370*	12/08/2022	\$790.00	2374	12/15/2022	\$50.67	2378	12/13/2022	\$1,567.50
2371	12/28/2022	\$91.00	2375	12/13/2022	\$900.00	2379	12/23/2022	\$1,600.00
2372	12/09/2022	\$630.00	2376	12/14/2022	\$203.74	7809*	12/30/2022	\$9,800.00

* Indicates skipped check number

Muir Beach Community Services District
Reconciliation Summary
Tric Checking, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	318,855.38
Cleared Transactions	
Checks and Payments - 27 items	-145,844.33
Deposits and Credits - 14 items	162,053.00
Total Cleared Transactions	16,208.67
Cleared Balance	335,064.05
Uncleared Transactions	
Checks and Payments - 17 items	-48,156.34
Deposits and Credits - 7 items	28,068.05
Total Uncleared Transactions	-20,088.29
Register Balance as of 12/31/2022	314,975.76
New Transactions	
Checks and Payments - 16 items	-28,583.21
Deposits and Credits - 7 items	25,694.86
Total New Transactions	-2,888.35
Ending Balance	312,087.41

Muir Beach Community Services District
Reconciliation Detail
Tric Checking, Period Ending 12/31/2022

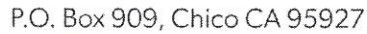
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	11/23/2022	2368	Marin County Treas...	X	-107,080.25	-107,080.25
Bill Pmt -Check	11/23/2022	2370	Moore, Aran	X	-790.00	-107,870.25
Bill Pmt -Check	11/23/2022	2371	Public Health Labor...	X	-91.00	-107,961.25
Check	11/30/2022	DD 10...	Mary C Halley	X	-4,954.58	-112,915.83
Check	11/30/2022	PR	Payroll taxes	X	-2,917.25	-115,833.08
Check	11/30/2022	DD 10...	Gove, Chris	X	-2,500.00	-118,333.08
Check	11/30/2022	DD 10...	Stephanie Blank {e}	X	-1,264.35	-119,597.43
Check	11/30/2022	DD 10...	Thierno Blank	X	-1,007.77	-120,605.20
Check	11/30/2022	DD 10...	Juana Gonzalez	X	-473.76	-121,078.96
Check	11/30/2022	DD 10...	Harvey Pearlman	X	-184.70	-121,263.66
Check	11/30/2022	CCADJ		X	-20.00	-121,283.66
Bill Pmt -Check	12/05/2022	EFT	Paychex, Inc.	X	-133.94	-121,417.60
Bill Pmt -Check	12/07/2022	2373	Mullin, Sharon	X	-2,321.50	-123,739.10
Bill Pmt -Check	12/07/2022	2375	RJ Ricciardi, Inc. CP...	X	-1,567.50	-125,306.60
Bill Pmt -Check	12/07/2022	2375	Eleazar Ortega	X	-900.00	-126,206.60
Bill Pmt -Check	12/07/2022	2372	Alcala, Jose - V	X	-630.00	-126,836.60
Bill Pmt -Check	12/07/2022	2376	Herb's Pool Service	X	-203.74	-127,040.34
Bill Pmt -Check	12/07/2022	2377	Public Health Labor...	X	-91.00	-127,131.34
Bill Pmt -Check	12/07/2022	2374	CalNet	X	-50.67	-127,182.01
Check	12/08/2022	CCADJ	Intuit Pynt Soln Tra...	X	-49.31	-127,231.32
Bill Pmt -Check	12/15/2022	EFT	PG&E Pumping fro...	X	-576.19	-127,807.51
Bill Pmt -Check	12/15/2022	EFT	PG&E Pumping at L...	X	-203.96	-128,011.47
Bill Pmt -Check	12/15/2022	EFT	PG&E at Comm Ctr ...	X	-77.85	-128,089.32
Check	12/15/2022	CCADJ	Intuit Pynt Soln Tra...	X	-2.75	-128,092.07
Bill Pmt -Check	12/22/2022	2379	Chase, Alexis	X	-1,600.00	-129,692.07
Check	12/27/2022	EFT	Chase Card Services	X	-6,352.26	-136,044.33
Check	12/30/2022	7809	Unknown	X	-9,800.00	-145,844.33
Total Checks and Payments					-145,844.33	-145,844.33
Deposits and Credits - 14 items						
Deposit	12/07/2022			X	3,656.01	3,656.01
Deposit	12/08/2022			X	1,532.48	5,188.49
Deposit	12/12/2022			X	73.86	5,262.35
Deposit	12/14/2022			X	86.69	5,349.04
Deposit	12/14/2022			X	121.50	5,470.54
Deposit	12/14/2022			X	156.26	5,626.80
Deposit	12/14/2022			X	11,236.12	16,862.92
Deposit	12/14/2022			X	93,601.31	110,464.23
Deposit	12/15/2022			X	80.00	110,544.23
Deposit	12/15/2022			X	86.69	110,630.92
Deposit	12/15/2022			X	117.40	110,748.32
Deposit	12/15/2022			X	153.26	110,901.58
Deposit	12/22/2022			X	5.61	110,907.19
Deposit	12/27/2022			X	51,145.81	162,053.00

Muir Beach Community Services District
Reconciliation Detail
Tric Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					162,053.00	162,053.00
Total Cleared Transactions					16,208.67	16,208.67
Cleared Balance					16,208.67	335,064.05
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/14/2022	2262	Rodas Trucking, Inc....		-6,706.13	-6,706.13
Bill Pmt -Check	10/06/2022	2349	Public Health Labor...		-91.00	-6,797.13
Bill	11/28/2022		PG&E Firehouse 62...		-23.48	-6,820.61
Check	11/30/2022		Gove, Chris		-2,500.00	-9,320.61
Bill	12/11/2022	DD 10...	CalNet		-51.38	-9,371.99
Sales Receipt	12/14/2022		Marin County Treas...		-22,719.14	-32,091.13
Sales Receipt	12/14/2022		Marin County Treas...		-237.00	-32,328.13
Bill Pmt -Check	12/15/2022	EFT	PG&E Firehouse 62...		-23.48	-32,351.61
Bill	12/21/2022		Allen, Robert		-37.05	-32,388.66
Check	12/31/2022	DD 10...	Mary C Halley		-5,024.09	-37,412.75
Check	12/31/2022	PR	Payroll taxes		-2,905.80	-40,318.55
Check	12/31/2022	DD 10...	Gove, Chris		-2,500.00	-42,818.55
Check	12/31/2022	DD 10...	Gove, Chris		-2,500.00	-45,318.55
Check	12/31/2022	DD 10...	Thierno Blank		-1,645.31	-46,963.86
Check	12/31/2022	DD 10...	Stephanie Blank {e}		-897.65	-47,861.51
Check	12/31/2022	DD 10...	Harvey Pearlman		-184.70	-48,046.21
Check	12/31/2022	DD 10...	Ernst Karel {e}		-110.13	-48,156.34
Total Checks and Payments					-48,156.34	-48,156.34
Deposits and Credits - 7 items						
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
Bill	12/11/2022	19187...	CalNet		51.38	2,574.86
Sales Receipt	12/14/2022		Marin County Treas...		237.00	2,811.86
Sales Receipt	12/14/2022		Marin County Treas...		22,719.14	25,531.00
Bill	12/21/2022		Allen, Robert		37.05	25,568.05
Check	12/31/2022	DD 10...	Gove, Chris		2,500.00	28,068.05
Total Deposits and Credits					28,068.05	28,068.05
Total Uncleared Transactions					-20,088.29	-20,088.29
Register Balance as of 12/31/2022					-3,879.62	314,975.76
New Transactions						
Checks and Payments - 16 items						
General Journal	01/16/2023		Rodas Trucking, Inc....		-12,114.20	-12,114.20
Bill Pmt -Check	01/16/2023	2391	Epstein & Holtzapple		-6,706.13	-18,820.33
Bill Pmt -Check	01/16/2023	2384	RJ Ricciardi, Inc. CP...		-2,310.00	-21,130.33
Bill Pmt -Check	01/16/2023	2390	SWRCB		-1,592.50	-22,722.83
Bill Pmt -Check	01/16/2023	2392			-1,532.72	-24,255.55

Muir Beach Community Services District
Reconciliation Detail
Tric Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/16/2023	2387	Mullin, Sharon		-1,024.00	-25,279.55
Bill Pmt -Check	01/16/2023	2382	CALPERS		-916.76	-26,196.31
Bill Pmt -Check	01/16/2023	2383	Eleazar Ortega		-900.00	-27,096.31
Bill Pmt -Check	01/16/2023	2388	North Bay Computer...		-500.00	-27,596.31
Bill Pmt -Check	01/16/2023	2386	Marinoff, Joanie		-350.00	-27,946.31
Bill Pmt -Check	01/16/2023	2394	Water Components ...		-219.02	-28,165.33
Bill Pmt -Check	01/16/2023	2385	Fire Master		-152.00	-28,317.33
Bill Pmt -Check	01/16/2023	2393	United Site Services...		-114.00	-28,431.33
Bill Pmt -Check	01/16/2023	2389	Pearlman, Harvey - V		-63.45	-28,494.78
Bill Pmt -Check	01/16/2023	2381	CalNet		-51.38	-28,546.16
Bill Pmt -Check	01/16/2023	2380	Allen, Robert		-37.05	-28,583.21
Total Checks and Payments					-28,583.21	-28,583.21
Deposits and Credits - 7 items						
Deposit	01/05/2023				172.35	172.35
Deposit	01/05/2023				745.57	917.92
Deposit	01/10/2023				24.70	942.62
Deposit	01/13/2023				5,931.91	6,874.53
General Journal	01/16/2023				5,447.53	12,322.06
General Journal	01/16/2023				6,666.67	18,988.73
Bill	01/16/2023		Rodas Trucking, Inc....		6,706.13	25,694.86
Total Deposits and Credits					25,694.86	25,694.86
Total New Transactions					-2,888.35	-2,888.35
Ending Balance					-6,767.97	312,087.41



Account Number:

Online Banking: TriCountiesBank.com

Member FDIC

1/13/2023, 2:27 PM