

Muir Beach Community Services District
Profit & Loss Budget vs. Actual
 July 2015 through May 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 5/31/16</u>	<u>Budget %</u>
Income				
Combined Tax Revenues				
Property Tax Revenues				
Property Tax Revenues	92,063	95,000	93,185	98%
Refund - Educational Deductions	63,046	50,000	60,654	121%
Property Tax Revenues - Other				
Total Property Tax Revenues	<u>155,109</u>	<u>145,000</u>	<u>153,839</u>	<u>106%</u>
\$200 Parcel Tax for Fire Measure A Revenues	<u>31,616</u> 50,841	<u>31,500</u> 34,000	<u>30,020</u> 33,781	<u>95%</u> 99%
Total Combined Tax Revenues	<u>237,566</u>	<u>210,500</u>	<u>217,640</u>	<u>103%</u>
Combined Water Revenues				
Water Operations Revenues				
Water Service Revenues	79,787	85,000	76,306	90%
Misc Water Revenues	545		920	
Water Operations Revenues - Other				
Total Water Operations Revenues	<u>80,332</u>	<u>85,000</u>	<u>77,226</u>	<u>91%</u>
Water Capital Improvement Revs				
Capital Improvement Fees	49,650	49,000	27,075	55%
25% Allocation of Water Revs	19,908	21,250	19,076	90%
Total Water Capital Improvement Revs	<u>69,558</u>	<u>70,250</u>	<u>46,151</u>	<u>66%</u>
Total Combined Water Revenues	149,890	155,250	123,377	79%
Recreational Activities Income				
Rental Income	13,800	10,000	10,350	104%
Community Functions Income	1,376	1,000	1,999	200%
Total Recreational Activities Income	<u>15,176</u>	<u>11,000</u>	<u>12,349</u>	<u>112%</u>
Donations & Grants	67,500	8,400	40,000	476%
Interest Income	610	600	1,326	221%
Other Income	75		75	
Total Income	<u>470,817</u>	<u>385,750</u>	<u>394,767</u>	<u>102%</u>
Expense				
Audit Expense		15,000		
Bank Fees & Credit Card Fees	3,488		3,246	
Bookkeeping	20,721	21,000	21,867	104%
Community Classes & Functions	5,669	5,000	5,329	107%
Dues & Memberships	353	1,200	371	
Fire Dept Expenses				
Firefighting Equipment	5,879		1,280	
Turnouts/Uniforms	0		611	
Training	770			
Emergency Med Supplies	81		5,141	
Emergency Preparedness	161		1,330	
Fire Truck Repairs	100		33,047	

Muir Beach Community Services District

Profit & Loss Budget vs. Actual

July 2015 through May 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 5/31/16</u>	<u>Budget %</u>
Phone, Radio Link for Bolinas	2,083		2,032	
Other Fire Dept Expenses	2,684		1,188	
Total Fire Dept Expenses	11,758		44,629	
Insurance - Fire, P&L, Umbrella	12,692	14,000		
Legal Fees	923	1,000	2,613	261%
Permits & Fees	3,870	3,200	4,028	126%
Office and Postage	355	2,000	3,828	191%
Other Operating Expenses	449	4,000	2,353	59%
Payroll Expenses				
Wages	99,432	102,000	107,122	105%
Employer Payroll Taxes	7,606	7,800	8,131	104%
Payroll Service	2,938	3,000	2,876	96%
Workers' Compensation Insurance	13,876	7,000	-2,218	-32%
Total Payroll Expenses	123,852	119,800	115,911	97%
Health Insurance	9,877	11,000	7,453	68%
Repairs & Maint (non-water)	4,359	25,000	16,489	66%
Supplies (non-water)	3,464	4,000	1,834	46%
Vehicle Expense - Water Manager	1,800	1,800	1,650	92%
Utilities				
Electric	7,653	8,500	7,719	91%
Propane	184	350	137	39%
Refuse Service	783	1,000	789	79%
Telephone	1,253	1,500	1,196	80%
Total Utilities	9,873	11,350	9,841	87%
Water Enterprise				
Water Expense & Repairs	12,268	25,000	23,055	92%
Water Testing	1,956	5,000	1,994	40%
Water Treatment	6,928	8,000	3,836	48%
Total Water Enterprise	21,152	38,000	28,885	76%
Receipts to be Allocated			1,271	
Total Expense	234,655	277,350	271,598	98%
Net Income	236,162	108,400	123,169	114%

**Muir Beach Community Services District
Balance Sheet**

As of May 31, 2016

Accrual Basis

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,393
FNB Checking	
FNB Fire	95,956
FNB Water, WCI	89,589
FNB General Fund	(57,125)
Total FNB Checking	128,420
Clearing	(562)
Total Checking/Savings	926,251
Accounts Receivable	
Receivables	19,068
Total Accounts Receivable	19,068
Other Current Assets	
Undeposited Funds	783
Due from Hills	783
Total Other Current Assets	1,566
Total Current Assets	946,885
Fixed Assets	
Water System Assets	
Storage Tanks	654,493
Land	546,323
Mains and Valves	152,776
Other Water System Assets	58,924
Equipment and Controls	39,313
Wells	21,620
Accumulated Depreciation	(345,401)
Total Water System Assets	1,128,048
Other Fixed Assets	
Buildings	485,850
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	134,577
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(278,336)
Total Other Fixed Assets	1,053,569
Total Fixed Assets	2,181,616
TOTAL ASSETS	3,128,501
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Muir Beach Community Services District

Balance Sheet

As of May 31, 2016

Accrual Basis

	May 31, 16
Accounts Payable	28,035
Total Accounts Payable	28,035
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	2,058
Total Other Current Liabilities	13,258
Credit Cards	
Credit Card	2,102
Total Credit Cards	2,102
Total Current Liabilities	43,395
Total Liabilities	43,395
Equity	
Retained Earnings	2,961,937
Net Income	123,169
Total Equity	3,085,107
TOTAL LIABILITIES & EQUITY	3,128,501

Muir Beach Community Services District

Profit & Loss

06/24/16

July 2015 through May 2016

Accrual Basis

	<u>Jul '15 - May 16</u>
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	93,185
Refund - Educational Deductions	60,654
Total Property Tax Revenues	<u>153,839</u>
Measure A Revenues	33,781
\$200 Parcel Tax for Fire	30,020
Total Combined Tax Revenues	<u>217,639</u>
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	76,306
Misc Water Revenues	920
Field for Billing Notices	0
Total Water Operations Revenues	<u>77,226</u>
Water Capital Improvement Revs	
Capital Improvement Fees	27,075
25% Allocation of Water Revs	19,076
Total Water Capital Improvement Revs	<u>46,151</u>
Total Combined Water Revenues	<u>123,376</u>
Donations & Grants	40,000
Recreational Activities Income	
Rental Income	10,350
Community Functions Income	1,999
Total Recreational Activities Income	<u>12,349</u>
Interest Income	1,326
Other Income	75
Total Income	<u>394,765</u>
Expense	
Payroll Expenses	
Wages	107,122
Employer Payroll Taxes	8,206
Payroll Service	2,876
Garnishments	(75)
Workers' Compensation Insurance	(2,218)
Total Payroll Expenses	<u>115,911</u>
Fire Dept Expenses	
Fire Truck Repairs	33,047
Emergency Med Supplies	5,141
Phone, Radio Link for Bolinas	2,032
Emergency Preparedness	1,330
Firefighting Equipment	1,280
Other Fire Dept Expenses	1,188
Turnouts	611
Total Fire Dept Expenses	<u>44,629</u>
Water Enterprise	
Water Expense & Repairs	23,055
Water Treatment	3,836
Water Testing	1,994
Total Water Enterprise	<u>28,885</u>
Bookkeeping	21,867
Repairs & Maint (non-water)	16,489

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06/24/16

Accrual Basis

Muir Beach Community Services District

Profit & Loss

July 2015 through May 2016

	<u>Jul '15 - May 16</u>
Utilities	
Electric	7,719
Telephone	1,196
Refuse Service	789
Propane	137
Total Utilities	<u>9,841</u>
Health Insurance	7,453
Community Classes & Functions	5,329
Permits & Fees	4,028
Office and Postage	3,828
Bank Fees & Credit Card Fees	3,246
Legal Fees	2,613
Other Operating Expenses	2,353
Supplies (non-water)	1,834
Vehicle Expense - Water Manager	1,650
Missing CC Receipts	
LP Missing CC Receipts	1,132
HP Missing CC Receipts	139
Total Missing CC Receipts	<u>1,271</u>
Dues & Memberships	371
Field for Billing Notices	0
Total Expense	<u>271,596</u>
Net Income	<u><u>123,169</u></u>

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets

06/24/16

May 2016

Accrual Basis

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
05/10/2016			9
05/31/2016		Batch Fee ID=1526093342	20
05/01/2016		Fee ID=1142723048	20
05/31/2016		Service Charge	10
05/06/2016		Service charge	10
Total Bank Fees & Credit Card Fees			69
Bookkeeping			
05/31/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	1,981
05/31/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	128
Total Bookkeeping			2,108
Community Classes & Functions			
05/31/2016	Wang, Emiko	Tai Chi instruction: Mar - May 2016	198
Total Community Classes & Functions			198
Fire Dept Expenses			
Firefighting Equipment			
05/12/2016	LN Curtis & Sons	Fire Dept. expenditures	1,162
05/29/2016	Conti, Maurice	Reimbursement for fireman's uniform	78
Total Firefighting Equipment			1,240
Phone, Radio Link for Bolinas			
05/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	0
05/26/2016	AT&T	Phone @ fire barn; 415 380-9627	145
05/26/2016	AT&T	Summary billing services for phone lines	2
Total Phone, Radio Link for Bolinas			147
Other Fire Dept Expenses			
05/28/2016	Allen, Robert	Reimb for Fire Dept expenditures	53
05/05/2016	Allen, Robert	Reimb for Fire Dept expenditures	7
05/05/2016	Allen, Robert	Reimb for Fire Dept expenditures	20
Total Other Fire Dept Expenses			81
Total Fire Dept Expenses			1,467
Office and Postage			
05/04/2016	FedEx Office	Board packets	45
05/04/2016	FedEx Office	Board packets	43
05/04/2016	FedEx Office	Board packets	6
05/04/2016	FedEx Office	Board packets	49
05/04/2016	FedEx Office	Board packets	118
05/04/2016	FedEx Office	Board packets	18
05/05/2016	FedEx Office	Board packets	22
05/27/2016	Staples	Laserjet cartridges for printer	331
05/06/2016	USPS	Postage: NPS Dog Mgmt Plan, audit RFPs	81
Total Office and Postage			713
Other Operating Expenses			
05/23/2016	California Special Districts Assn	2015-16 CSDA Salary & Benefits Survey	135
05/31/2016	Mullin, Sharon	Bookkeeping/water billing/minutes	200
Total Other Operating Expenses			335
Payroll Expenses			
Workers' Compensation Insurance			
05/12/2016	SDRMA	Annual Workers' Comp premium	6,822
Total Workers' Compensation Insurance			6,822
Total Payroll Expenses			6,822
Health Insurance			
05/15/2016	CALPERS	Hansell	749

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
May 2016

06/24/16

Accrual Basis

Date	Name	Memo	Amount
05/01/2016	Pearlman, Harvey - V	Kaiser premium	99
05/01/2016	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			948
Repairs & Maint (non-water)			
05/09/2016	Martin Bros. Supply	Base rock	24
05/09/2016	Martin Bros. Supply	Base rock	36
Total Repairs & Maint (non-water)			59
Vehicle Expense - Water Manager			
05/31/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
Utilities			
Electric			
05/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
05/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
05/26/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	68
05/26/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	541
05/26/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	264
Total Electric			896
Telephone			
05/03/2016	Ooma	Telephone	4
05/04/2016	Ooma	Telephone	4
05/10/2016	Ooma	Telephone	4
05/17/2016	Ooma	Telephone	4
05/03/2016	Maxemail	Voicemail Service	9
05/03/2016	Maxemail	Voicemail Service	9
05/02/2016	AT&T Wireless	Water manager phone	71
Total Telephone			106
Total Utilities			1,002
Water Enterprise			
Water Expense & Repairs			
05/31/2016	Walgreens	Batteries	24
05/12/2016	Water Components & Building Sup...	Small water system parts	31
05/11/2016	Goodman Building Supply	Small water system parts	45
05/13/2016	Goodman Building Supply	Small water system parts	18
05/12/2016	Weeks Drilling & Pump Co.	Work on 2002 well	6,999
Total Water Expense & Repairs			7,117
Water Testing			
05/02/2016	Public Health Laboratory	Water testing; acct. 733	49
Total Water Testing			49
Water Treatment			
05/02/2016	Herb's Pool Service	Chlorine	76
05/25/2016	Herb's Pool Service	Chlorine	76
Total Water Treatment			151
Total Water Enterprise			7,317
TOTAL			21,188

Muir Beach Community Services District

Expenditures for Fixed Assets

As of May 31, 2016

Date	Num	Name	Memo	Amount
Water System Assets				
Land				
Total Land				
Storage Tanks				
Total Storage Tanks				
Mains and Valves				
Total Mains and Valves				
Equipment and Controls				
Total Equipment and Controls				
Wells				
Total Wells				
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				
Total Buildings - Fire Station				
Equipment				
Total Equipment				
Equipment - Fire Trucks				
Total Equipment - Fire Trucks				
Electric Gate				
Total Electric Gate				
Furniture & Fixtures - CC				
Total Furniture & Fixtures - CC				
Road Improvements				
05/02/2016		King, Bruce	Structural analysis of retaining wall at 161 Sunset	500.00
05/13/2016		Marin Reprographics	Sunset Way Project drawing copies	162.04
Total Road Improvements				662.04
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				662.04
TOTAL				662.04

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06/24/16

Accrual Basis

Muir Beach Community Services District

Sunset Way Improvement Project

As of May 31, 2016

Type	Date	Num	Name	Class	Debit	Credit
Water System Assets						
Other Water System Assets						
Total Other Water System Assets						
Total Water System Assets						
Other Fixed Assets						
Road Improvements						
Bill	05/02/2016		King, Bruce	Sunset Way Upgrades	500.00	
Credit Card Cha...	05/13/2016		Marin Reprographics	Sunset Way Upgrades	162.04	
Total Road Improvements					662.04	0.00
Total Other Fixed Assets					662.04	0.00
TOTAL					662.04	0.00

COMPENSATION REPORT

Name		7/1/2014 to 6/30/2015	7/1/2015 to 5/31/2016	Notes
Hansell	Bill	-	38,655	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 20,561	\$ 29,347	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Wynn	Steve	-	20,253	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Gonzales	Salvador	7,680	7,440	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,832	5,184	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Perez	Enrique	5,962	4,037	Starting rate \$22/hr.
Alcala	Jose	2,213	2,100	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Leighton	55,005	106	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Sward	Jes	2,180	-	Hourly rate \$20/hr.
		<u>\$ 99,433</u>	<u>\$ 107,122</u>	



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ACCOUNT:
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PAGE: 1
05/31/2016

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

30-0
0
0

PREMIER BANKING
975 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/29/16	798.297.91
Ecorp Fee MAINTENANCE	10.00		05/18/16	798.287.91
INTEREST AT .150000 %		104.98	05/31/16	798.392.89
BALANCE THIS STATEMENT			05/31/16	798.392.89
TOTAL CREDITS (1)		104.98	MINIMUM BALANCE	798.287.91
TOTAL DEBITS (1)	10.00		AVG AVAILABLE BALANCE	798.293.53
INTEREST THIS STATEMENT	104.98		AVERAGE BALANCE	798.293.53



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PAGE: 1
05/31/2016

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 15

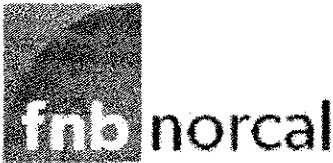
PREMIER BANKING
975 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/29/16	130.873.03
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	05/02/16	130.972.95
INTUIT PYMT SOLN DEPOSIT 524771000199232		1.033.44	05/02/16	132.006.39
COUNTY OF MARIN COM PAY		28.865.87	05/02/16	160.872.26
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		05/02/16	160.852.31
INTUIT PYMT SOLN TRAN FEE 524771000199232	34.06		05/02/16	160.818.25
PAYCHEX INC. PAYROLL 66059500002100X	2.910.33		05/02/16	157.907.92
PAYCHEX EIB INVOICE X66067100002067	106.08		05/03/16	157.801.84
PAYCHEX TPS TAXES 66060800005677X	1.216.43		05/03/16	156.585.41
PGANDE WEB ONLINE 51266642050416 10.74			05/05/16	156.574.67
DEPOSIT		1.556.50	05/06/16	158.131.17
DEPOSIT		2.344.33	05/06/16	160.475.50
COUNTY OF MARIN COM PAY		2.11	05/06/16	160.477.61
MISC PAY DOI TREAS 310 RMR*IV*METER #1060*PI*99.92\		99.92	05/06/16	160.577.53
INTUIT PYMT SOLN DEPOSIT 524771000199232		299.76	05/06/16	160.877.29
INTUIT PYMT SOLN TRAN FEE 524771000199232	9.84		05/06/16	160.867.45
CHECK # 1083	1.836.00		05/06/16	159.031.45
COUNTY OF MARIN COM PAY		182.82	05/09/16	159.214.27
CHECK # 1079	208.75		05/09/16	159.005.52
INTUIT PYMT SOLN DEPOSIT 524771000199232		262.40	05/10/16	159.267.92
INTUIT PYMT SOLN TRAN FEE 524771000199232	8.90		05/10/16	159.259.02

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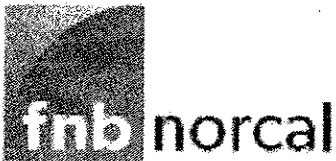
PAGE: 2
05/31/2016

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PAYCHEX INC. PAYROLL 66165300006624X	4,396.29		05/10/16	154,862.73
CHECK # 1078	28.01		05/10/16	154,834.72
CHECK # 1089	44.48		05/10/16	154,790.24
CHECK # 1088	72.00		05/10/16	154,718.24
CHECK # 1087	197.37		05/10/16	154,520.87
CHECK # 1082	1,332.50		05/10/16	153,188.37
PAYCHEX EIB INVOICE X66176400004893	82.19		05/11/16	153,106.18
PAYCHEX TPS TAXES 66165700004578X	2,635.68		05/11/16	150,470.50
CHECK # 1076	1,549.77		05/11/16	148,920.73
CHECK # 1084	348.03		05/12/16	148,572.70
CHECK # 1075	371.00		05/12/16	148,201.70
CHECK # 1081	500.00		05/13/16	147,701.70
CHECK # 1085	10,805.00		05/13/16	136,896.70
COUNTY OF MARIN COM PAY		3.50	05/16/16	136,900.20
PAYCHEX INC. PAYROLL 66230000006878X	4,057.67		05/16/16	132,842.53
PGANDE WEB ONLINE 51096553050216	47.46		05/17/16	132,795.07
PAYCHEX EIB INVOICE X66236600020975	111.87		05/17/16	132,683.20
PGANDE WEB ONLINE 51071425050216	200.00		05/17/16	132,483.20
PGANDE WEB ONLINE 51075564050216	400.66		05/17/16	132,082.54
PAYCHEX TPS TAXES 66231700016405X	1,687.62		05/17/16	130,394.92
CHECK # 1080	64.69		05/17/16	130,330.23
CHECK # 1077	202.50		05/17/16	130,127.73
COUNTY OF MARIN COM PAY		456.31	05/19/16	130,584.04
ATT Payment XXXXX2002EPAYN	146.79		05/19/16	130,437.25
ATT Payment XXXXX8002EPAYS	70.52		05/24/16	130,366.73
DEPOSIT		3,330.07	05/26/16	133,696.80
COUNTY OF MARIN COM PAY		345.85	05/27/16	134,042.65
PAYCHEX INC. PAYROLL 66411100007259X	3,305.42		05/27/16	130,737.23
CHECK # 1086	174.00		05/27/16	130,563.23
PAYCHEX EIB INVOICE X66422900017381	104.88		05/31/16	130,458.35
CHASE AUTOPAYBUS 000000000317639	615.43		05/31/16	129,842.92

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15

PAGE: 3
05/31/2016

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PAYCHEX TPS TAXES 66408100011136X	1.402.65		05/31/16	128.440.27
BALANCE THIS STATEMENT			05/31/16	128.440.27
TOTAL CREDITS (14)	38.982.90	MINIMUM BALANCE		128.440.27
TOTAL DEBITS (38)	41.315.56	AVG AVAILABLE BALANCE		139.238.44
		AVERAGE BALANCE		139.903.37

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/12	1075	371.00	05/17	1080	64.69	05/13	1085	10.805.00
05/11	1076	1.549.77	05/13	1081	500.00	05/27	1086	174.00
05/17	1077	202.50	05/10	1082	1.332.50	05/10	1087	197.37
05/10	1078	28.01	05/06	1083	1.836.00	05/10	1088	72.00
05/09	1079	208.75	05/12	1084	348.03	05/10	1089	44.48

Muir Beach Community Services District**Reconciliation Summary****FNB Checking, Period Ending 05/31/2016**

	<u>May 31, 16</u>
Beginning Balance	129,823.11
Cleared Transactions	
Checks and Payments - 68 items	-61,819.92
Deposits and Credits - 32 items	60,437.08
Total Cleared Transactions	<u>-1,382.84</u>
Cleared Balance	<u>128,440.27</u>
Uncleared Transactions	
Checks and Payments - 2 items	-128.45
Deposits and Credits - 1 item	108.50
Total Uncleared Transactions	<u>-19.95</u>
Register Balance as of 05/31/2016	<u>128,420.32</u>
New Transactions	
Checks and Payments - 17 items	-30,567.30
Deposits and Credits - 2 items	475.76
Total New Transactions	<u>-30,091.54</u>
Ending Balance	<u>98,328.78</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,823.11
Cleared Transactions						
Checks and Payments - 68 Items						
General Journal	02/29/2016			X	-845.97	-845.97
Bill	03/26/2016		AT&T	X	-148.48	-994.45
General Journal	03/31/2016			X	-2,637.58	-3,632.03
General Journal	03/31/2016			X	-150.00	-3,782.03
Check	04/05/2016	DD 33	William Hansell	X	-423.09	-4,205.12
Sales Receipt	04/15/2016		Marin County Treas...	X	-12,561.00	-16,766.12
Check	04/19/2016	DD 38	William Hansell	X	-423.09	-17,189.21
Bill	04/26/2016		AT&T	X	-146.79	-17,336.00
Check	04/30/2016	CCADJ		X	-34.06	-17,370.06
Check	05/01/2016	CCADJ		X	-19.95	-17,390.01
Check	05/03/2016	DD 43	William Hansell	X	-1,514.94	-18,904.95
Check	05/03/2016	PR	Payroll taxes	X	-1,216.43	-20,121.38
Check	05/03/2016	DD 45	Harvey Pearlman	X	-886.53	-21,007.91
Check	05/03/2016	DD 43	William Hansell	X	-423.09	-21,431.00
Check	05/03/2016	DD 42	Salvador Gonzalez	X	-305.11	-21,736.11
Check	05/03/2016	DD 41	Juana Gonzalez	X	-199.48	-21,935.59
Bill Pmt -Check	05/03/2016	EFT	Paychex, Inc.	X	-106.08	-22,041.67
Check	05/03/2016	DD 44	Leighton J Hills	X	-4.27	-22,045.94
Bill Pmt -Check	05/04/2016	1085	Pimental Paving, Inc.	X	-10,805.00	-32,850.94
Bill Pmt -Check	05/04/2016	1083	Mullin, Sharon	X	-1,836.00	-34,686.94
Bill Pmt -Check	05/04/2016	1076	CALPERS	X	-1,549.77	-36,236.71
Bill Pmt -Check	05/04/2016	1082	Marin County Tax C...	X	-1,332.50	-37,569.21
Bill Pmt -Check	05/04/2016	1081	King, Bruce	X	-500.00	-38,069.21
Bill Pmt -Check	05/04/2016	1075	California Rural Wat...	X	-371.00	-38,440.21
Bill Pmt -Check	05/04/2016	1084	Pearlman, Harvey - V	X	-348.03	-38,788.24
Bill Pmt -Check	05/04/2016	1079	Hach Company	X	-208.75	-38,996.99
Bill Pmt -Check	05/04/2016	1077	DeBernardo, Ciana	X	-202.50	-39,199.49
Bill Pmt -Check	05/04/2016	1087	Redwood Empire Di...	X	-197.37	-39,396.86
Bill Pmt -Check	05/04/2016	1086	Public Health Labor...	X	-174.00	-39,570.86
Bill Pmt -Check	05/04/2016	1088	Wang, Emiko	X	-72.00	-39,642.86
Bill Pmt -Check	05/04/2016	1080	Hills, Leighton	X	-64.69	-39,707.55
Bill Pmt -Check	05/04/2016	1089	Water Components ...	X	-44.48	-39,752.03
Bill Pmt -Check	05/04/2016	1078	Goodman Building S...	X	-28.01	-39,780.04
Bill Pmt -Check	05/04/2016	EFT	PG&E Pumping at L...	X	-10.74	-39,790.78
Bill	05/05/2016		Allen, Robert	X	-27.47	-39,818.25
Check	05/06/2016	CCADJ		X	-9.84	-39,828.09
Check	05/08/2016	PR	Payroll taxes	X	-1,687.62	-41,515.71
Check	05/08/2016	DD 49	William Hansell	X	-1,514.93	-43,030.64
Check	05/08/2016	DD 52	Harvey Pearlman	X	-1,063.12	-44,093.76
Check	05/08/2016	DD 50	William Hansell	X	-1,003.70	-45,097.46
Check	05/08/2016	DD 49	William Hansell	X	-423.09	-45,520.55
Check	05/08/2016	DD 48	Salvador Gonzalez	X	-272.17	-45,792.72
Check	05/08/2016	DD 47	Juana Gonzalez	X	-199.48	-45,992.20
Check	05/08/2016	DD 51	Leighton J Hills	X	-4.27	-45,996.47
Check	05/09/2016	DD 46	William Hansell	X	-4,396.29	-50,392.76
Check	05/09/2016	PR	Payroll taxes	X	-2,635.68	-53,028.44
Check	05/10/2016	CCADJ		X	-8.90	-53,037.34
Bill Pmt -Check	05/11/2016	EFT	Paychex, Inc.	X	-82.19	-53,119.53
Bill	05/12/2016		LN Curtis & Sons	X	-1,161.50	-54,281.03
Bill Pmt -Check	05/16/2016	EFT	PG&E Pumping fro...	X	-400.66	-54,681.69
Bill Pmt -Check	05/16/2016	EFT	PG&E Pumping at L...	X	-200.00	-54,881.69
Bill Pmt -Check	05/16/2016	EFT	PG&E at Comm Ctr ...	X	-47.46	-54,929.15
Bill Pmt -Check	05/17/2016	EFT	Paychex, Inc.	X	-111.87	-55,041.02
Bill Pmt -Check	05/18/2016	EFT	AT&T	X	-146.79	-55,187.81
Bill Pmt -Check	05/23/2016	EFT	AT&T Wireless	X	-70.52	-55,258.33
Bill	05/26/2016		Ferraro, Joseph	X	-432.09	-55,690.42
Bill	05/26/2016		AT&T	X	-146.81	-55,837.23
Check	05/28/2016	EFT	Chase Card Services	X	-615.43	-56,452.66
Bill	05/28/2016		Allen, Robert	X	-53.14	-56,505.80
Bill	05/29/2016		Conti, Maurice	X	-78.08	-56,583.88
Check	05/31/2016	DD 55	William Hansell	X	-1,514.94	-58,098.82
Check	05/31/2016	PR	Payroll taxes	X	-1,402.65	-59,501.47
Check	05/31/2016	DD 57	Harvey Pearlman	X	-1,184.64	-60,686.11
Check	05/31/2016	DD 55	William Hansell	X	-423.09	-61,109.20
Check	05/31/2016	DD 54	Salvador Gonzalez	X	-402.10	-61,511.30

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 05/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/31/2016	DD 53	Juana Gonzalez	X	-199.48	-61,710.78
Bill Pmt -Check	05/31/2016	EFT	Paychex, Inc.	X	-104.88	-61,815.66
Check	05/31/2016	DD 56	Leighton J Hills	X	-4.26	-61,819.92
Total Checks and Payments					-61,819.92	-61,819.92
Deposits and Credits - 32 items						
General Journal	02/29/2016			X	845.97	845.97
Bill	03/26/2016		AT&T	X	148.48	994.45
General Journal	03/31/2016			X	150.00	1,144.45
General Journal	03/31/2016			X	2,637.58	3,782.03
Deposit	04/04/2016			X	1,049.92	4,831.95
Check	04/05/2016	DD 33	William Hansell	X	423.09	5,255.04
Sales Receipt	04/15/2016		Marin County Treas...	X	12,561.00	17,816.04
Check	04/19/2016	DD 38	William Hansell	X	423.09	18,239.13
Bill	04/26/2016		AT&T	X	146.79	18,385.92
Deposit	04/30/2016			X	1,033.44	19,419.36
Deposit	05/02/2016			X	99.92	19,519.28
Deposit	05/02/2016			X	28,865.87	48,385.15
Check	05/03/2016	DD 43	William Hansell	X	423.09	48,808.24
Deposit	05/04/2016			X	299.76	49,108.00
Deposit	05/04/2016			X	1,556.50	50,664.50
Deposit	05/04/2016			X	2,344.33	53,008.83
Bill	05/05/2016		Allen, Robert	X	27.47	53,036.30
Deposit	05/06/2016			X	2.11	53,038.41
Deposit	05/06/2016			X	99.92	53,138.33
Check	05/08/2016	DD 49	William Hansell	X	423.09	53,561.42
Deposit	05/09/2016			X	182.82	53,744.24
Deposit	05/10/2016			X	262.40	54,006.64
Bill	05/12/2016		LN Curtis & Sons	X	1,161.50	55,168.14
Deposit	05/16/2016			X	3.50	55,171.64
Deposit	05/19/2016			X	456.31	55,627.95
Deposit	05/24/2016			X	3,330.07	58,958.02
Bill	05/26/2016		AT&T	X	146.81	59,104.83
Bill	05/26/2016		Ferraro, Joseph	X	432.09	59,536.92
Deposit	05/27/2016			X	345.85	59,882.77
Bill	05/28/2016		Allen, Robert	X	53.14	59,935.91
Bill	05/29/2016		Conti, Maurice	X	78.08	60,013.99
Check	05/31/2016	DD 55	William Hansell	X	423.09	60,437.08
Total Deposits and Credits					60,437.08	60,437.08
Total Cleared Transactions					-1,382.84	-1,382.84
Cleared Balance					-1,382.84	128,440.27
Uncleared Transactions						
Checks and Payments - 2 items						
Bill	04/01/2016	28031	Hills Signs		-108.50	-108.50
Check	05/31/2016	CCADJ			-19.95	-128.45
Total Checks and Payments					-128.45	-128.45
Deposits and Credits - 1 item						
Bill	04/01/2016	28031	Hills Signs		108.50	108.50
Total Deposits and Credits					108.50	108.50
Total Uncleared Transactions					-19.95	-19.95
Register Balance as of 05/31/2016					-1,402.79	128,420.32
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	06/01/2016	1117	Weeks Drilling & Pu...		-14,359.29	-14,359.29
Bill Pmt -Check	06/01/2016	1114	SDRMA		-6,821.78	-21,181.07
Bill Pmt -Check	06/01/2016	1111	Mullin, Sharon		-2,308.00	-23,489.07
Bill Pmt -Check	06/01/2016	1106	CALPERS		-1,549.77	-25,038.84
Bill Pmt -Check	06/01/2016	1110	LN Curtis & Sons		-1,161.50	-26,200.34
Bill Pmt -Check	06/01/2016	1108	Ferraro, Joseph		-432.09	-26,632.43

3:18 PM

06/08/16

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 05/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	06/01/2016	1112	Pearlman, Harvey - V		-273.90	-26,906.33
Bill Pmt -Check	06/01/2016	1116	Wang, Emiko		-198.00	-27,104.33
Bill Pmt -Check	06/01/2016	1109	Hills Signs		-108.50	-27,212.83
Bill Pmt -Check	06/01/2016	1105	Allen, Robert		-80.61	-27,293.44
Bill Pmt -Check	06/01/2016	1107	Conti, Maurice		-78.08	-27,371.52
Bill Pmt -Check	06/01/2016	1113	Public Health Labor...		-49.00	-27,420.52
Bill Pmt -Check	06/01/2016	1115	United Site Services...		-33.87	-27,454.39
Bill Pmt -Check	06/13/2016	EFT	PG&E Pumping fro...		-540.56	-27,994.95
Bill Pmt -Check	06/13/2016	EFT	PG&E Pumping at L...		-264.30	-28,259.25
Bill Pmt -Check	06/13/2016	EFT	PG&E at Comm Ctr ...		-67.82	-28,327.07
Check	06/28/2016	EFT	Chase Card Services		-2,240.23	-30,567.30
Total Checks and Payments					-30,567.30	-30,567.30
Deposits and Credits - 2 items						
Deposit	06/01/2016				397.42	397.42
Deposit	06/06/2016				78.34	475.76
Total Deposits and Credits					475.76	475.76
Total New Transactions					-30,091.54	-30,091.54
Ending Balance					-31,494.33	98,328.78