

Muir Beach Community Services District

Balance Sheet

As of January 31, 2017

Accrual Basis

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,985
FNB Checking	
FNB Water, WCI	133,304
FNB Fire	118,261
FNB General Fund	(137,263)
Total FNB Checking	114,301
Total Checking/Savings	913,286
Accounts Receivable	
Receivables	25,250
Total Accounts Receivable	25,250
Other Current Assets	
Undeposited Funds	5,577
Due from Hills	702
Total Other Current Assets	6,279
Total Current Assets	944,815
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	493,534
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	137,812
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	1,064,489
Total Fixed Assets	2,192,537
TOTAL ASSETS	3,137,352
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,150

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of January 31, 2017

	Jan 31, 17
Vehicle Expense Reserve	2,465
Total Other Current Liabilities	13,615
Accounts Payable	
Accounts Payable	10,927
Total Accounts Payable	10,927
Credit Cards	
Credit Card	232
Total Credit Cards	232
Total Current Liabilities	24,774
Total Liabilities	24,774
Equity	
Retained Earnings	3,093,244
Net Income	19,334
Total Equity	3,112,578
TOTAL LIABILITIES & EQUITY	3,137,352

Muir Beach Community Services District
Profit & Loss
January 2017

	Jan 17
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	11,934
Connection Fees	6,500
Misc Water Revenues	95
Field for Billing Notices	0
Total Water Operations Revenues	18,529
Water Capital Improvement Revs	
25% Allocation of Water Revs	2,984
Total Water Capital Improvement Revs	2,984
Total Combined Water Revenues	21,513
Recreational Activities Income	
Community Functions Income	1,084
Total Recreational Activities Income	1,084
Other Income	628
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	388
Total Property Tax Revenues	388
Total Combined Tax Revenues	388
Interest Income	70
Total Income	23,682
Expense	
Payroll Expenses	
Wages	8,047
Employer Payroll Taxes	616
Payroll Service	353
Total Payroll Expenses	9,016
Repairs & Maint (non-water)	8,000
Supplies (non-water)	4,848
Bookkeeping	2,678
Water Enterprise	
Water Expense & Repairs	2,500
Water Treatment	57
Water Testing	24
Total Water Enterprise	2,581
Audit Expense	1,355
Community Classes & Functions	
Community Classes & Functions - Other	1,200
Community Center Functions	53
Total Community Classes & Functions	1,253
Utilities	
Electric	729
Refuse Service	197
Telephone	111
Total Utilities	1,038
Health Insurance	935
Bank Fees & Credit Card Fees	762
Other Operating Expenses	336
Office and Postage	181

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02/22/17

Accrual Basis

Muir Beach Community Services District

Profit & Loss

January 2017

	<u>Jan 17</u>
Fire Dept Expenses	
Phone, Radio Link for Bolinas	<u>166</u>
Total Fire Dept Expenses	166
Vehicle Expense - Water Manager	<u>150</u>
Total Expense	<u>33,297</u>
Net Income	<u><u>(9,614)</u></u>

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
January 2017

Date	Name	Memo	Amount
Audit Expense			
01/31/2017	RJ Ricciardi, Inc. CPAs	Audit expense	360
01/31/2017	RJ Ricciardi, Inc. CPAs	Audit expense	859
01/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	136
Total Audit Expense			1,355
Bank Fees & Credit Card Fees			
01/02/2017		Batch Fee ID=1599352691	26
01/03/2017		Batch Fee ID=1599378821	2
01/29/2017		Batch Fee ID=1621963341	689
01/31/2017		Batch Fee ID=1624299391	15
01/31/2017		Batch Fee ID=1625215081	20
01/31/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			762
Bookkeeping			
01/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	2,100
01/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	578
Total Bookkeeping			2,678
Community Classes & Functions			
01/01/2017	Richmond, Lonna {v}	Bistro concession fee	1,200
Total Community Classes & Functions			1,200
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
01/26/2017	AT&T	Phone @ fire barn; 415 380-9627	166
Total Phone, Radio Link for Bolinas			166
Total Fire Dept Expenses			166
Office and Postage			
01/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	19
01/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	48
01/02/2017	eFax	eFax services	17
01/12/2017	Staples	Hard drive for files	98
Total Office and Postage			181
Other Operating Expenses			
01/04/2017	FedEx Office	Board packet	47
01/30/2017	Mullin, Sharon	Minutes	289
Total Other Operating Expenses			336
Health Insurance			
01/18/2017	CALPERS	Hansell	736
01/01/2017	Pearlman, Harvey - V	Kaiser premium	99
01/01/2017	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			935
Repairs & Maint (non-water)			
01/20/2017	Hills, Leighton	Reimb for Fose Tree Service invoice paid OOP	8,000
01/18/2017	Fosec Jr Tree Service	VOID: Tree removal	0
Total Repairs & Maint (non-water)			8,000
Supplies (non-water)			
01/24/2017	Friedman, Gary	2 laptops for office	1,959
01/10/2017	Hamilton-Rivers, Victoria	4 file cabinets for office	2,816
01/06/2017	Home Depot	Floor polish	73
Total Supplies (non-water)			4,848
Vehicle Expense - Water Manager			

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02/22/17

Accrual Basis

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
January 2017

Date	Name	Memo	Amount
01/31/2017	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
Utilities			
Electric			
01/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
01/26/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	83
01/26/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	172
01/26/2017	PG&E Pumping from Wells 745-7	Pumping	466
Total Electric			729
Refuse Service			
01/01/2017	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
Total Refuse Service			197
Telephone			
01/04/2017	Ooma	Telephone	4
01/04/2017	Ooma	Telephone	4
01/10/2017	Ooma	Telephone	4
01/25/2017	Ooma	Telephone	4
01/02/2017	AT&T Wireless	Water manager phone	94
Total Telephone			111
Total Utilities			1,038
Water Enterprise			
Water Expense & Repairs			
01/09/2017	Alderman Engineering	Water Permit Modification Plan	2,500
Total Water Expense & Repairs			2,500
Water Testing			
01/03/2017	Public Health Laboratory	Water testing; acct. 733	24
Total Water Testing			24
Water Treatment			
01/03/2017	Herb's Pool Service	Chlorine	57
Total Water Treatment			57
Total Water Enterprise			2,581
TOTAL			24,228

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02/22/17

Accrual Basis

Muir Beach Community Services District
Expenditures for Fixed Assets
As of January 31, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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				
01/17/2017		Sward, John - v	Wall construction across from CC	300.00
Total Road Improvements				
Total Road Improvements				
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				
Total Other Fixed Assets				
TOTAL				
TOTAL				

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 1/31/2017	Notes
Hansell	Bill	43,906	42,008	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
Pearlman	Harvey	\$ 31,395	\$ 18,393	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	4,900	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	3,510	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	69	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Wynn	Steve	20,253	-	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Perez	Enrique	4,323	-	Starting rate \$22/hr.
Alcala	Jose	2,100	-	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
		<u>\$ 115,788</u>	<u>\$ 68,880</u>	

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

General - Revenue and Expenses Apportioned To All Departments

Gen Revenue	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Property Taxes (Unassigned)	97,300	60,388	62%
	Excess ERAF (Unassigned)	60,500	33,811	56%
	Interest Income (Unassigned)	1,400	573	41%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	95,500	60%

Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	26,962	39%
	Bank & Credit Card Fees	210	70	33%
	Bookkeeping	21,000	9,784	47%
	Dues & Memberships	1,200	-	
	Health Insurance (DM)	6,000	5,215	87%
	Insurance (Umbrella)	6,600	(3,863)	
	Legal Fees	4,000	666	17%
	Office & Postage	4,100	2,279	56%
	Other Operating (incl Minutes)	2,500	2,216	89%
	Payroll (DM) - Jul thru Jan	48,230	-	
	Payroll (DM) - Feb thru Jun	22,965	-	
	Payroll (DM) - Total	71,195	42,036	59%
	Payroll Employer Taxes (DM)	5,750	3,214	56%
	Payroll Service	3,100	1,960	63%
	Permits & Fees	2,150	774	36%
	Supplies	275	4,850	1764%
	Website	1,200	-	
	Gen Exp Total:	199,280	96,163	48%

General Balance (Prior to Dept Allocations) : (40,080) (663) 2%

General Notes: 1.) Apportionment: General Expenses are assigned to each department with the following percentages: Fire = 15%, Rec = 15%, Roads = 30%, and Water = 40%.

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

Fire Department

Fire Revenue	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Special Parcel Tax for Fire	33,400	-	
	Donations for Fire	-	-	
	Grants for Fire (Misc)	15,000	15,000	100%
	Grants for Fire (West Marin)	16,800	-	
	Workers Comp Reimbursement	7,000	-	
	Fire Revenue incl Cap Imp Rev:	72,200	-	
	Deduct Cap Imp Revenue:	(15,000)	-	
	Fire Operations Revenue:	57,200	-	

Fire Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	4,044	39%
	Bank & Credit Card Fees	32	11	33%
	Bookkeeping	3,150	1,468	47%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	782	87%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	100	17%
	Office & Postage	615	342	56%
	Other Operating (incl Minutes)	375	332	89%
	Payroll (DM)	10,679	6,305	59%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	294	63%
	Permits & Fees	323	116	36%
	Supplies	41	728	1764%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	14,424	48%
	Dedicated Expenses:			
	Emergency Preparedness	2,000	440	22%
	Fire Dept: Membership Dues	150	-	
	Fire Equip: Station Wear	1,250	-	
	Fire Equip: Tools/Testing	200	409	205%
	Fire Equip: Expendibles	550	-	
	Fire Equip: Turnouts	5,000	-	
	Fire Training: EMT Re-cert	52	400	769%
	Fire Training: First Responder Cert	1,540	-	
	Fire Training: Office Supplies/Misc	1,000	-	
	Fire Training: Specialists/Speakers	1,000	-	
	Fire Truck Maintenance/Repairs	12,000	214	2%
	Insurance (Fire)	6,000	-	
	Workers Comp Insurance	7,000	1,403	20%
	Legal Fees (Fire)	-	1,257	
	Med Supplies: AED machines	2,000	-	
	Med Supplies: AED pads/supplies	110	-	

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

Fire Department

Fire Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Med Supplies: Epi-pens	825	-	
	Med Supplies: Other	250	583	233%
	Med Supplies: Perishable	200	-	
	Supplies: Other	-	-	
	Utilities: Elec (Fire)	180	-	
	Utilities: Phone, Radio (Fire)	600	1,164	194%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	41,907	5,870	14%
	Fire Operations Expense Total:	71,799	20,294	28%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(20,294)	139%

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

Recreation Department

Rec Revenue	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Community Center Classes	1,300	-	
	Community Center Functions	1,200	1,691	141%
	Donations for Rec	10,000	-	
	Grants for Rec	-	-	
	Measure A Tax	33,750	16,936	50%
	Rentals	14,000	9,120	65%
	Rec Revenue incl Cap Imp Rev:	60,250	27,747	46%
	Deduct Cap Imp Revenue:	(43,750)	(16,936)	39%
	Rec Operations Revenue Total:	16,500	10,811	66%

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	4,044	39%
	Bank & Credit Card Fees	32	11	33%
	Bookkeeping	3,150	1,468	47%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	782	87%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	100	17%
	Office & Postage	615	342	56%
	Other Operating (incl Minutes)	375	332	89%
	Payroll (DM)	10,679	6,305	59%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	294	63%
	Permits & Fees	323	116	36%
	Supplies	41	728	1764%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	13,697	46%
	Dedicated Expenses:			
	Community Center Classes	1,000	360	36%
	Community Center Functions	7,500	3,856	51%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	-	56	
	Payroll (Rec)	15,200	9,040	59%
	Payroll Employer Taxes (Rec)	1,200	692	58%
	Repairs & Maintenance (Rec)	5,000	102	2%
	Supplies (Rec)	2,600	908	35%
	Utilities: Elec (Rec)	1,000	665	67%
	Utilities: Phone (Rec)	450	-	
	Utilities: Propane (Rec)	200	175	88%
	Utilities: Refuse (Rec)	800	592	74%

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

Recreation Department

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	<i>Dedicated Expense Sub-Total:</i>	34,950	16,446	47%
	<i>Rec Operations Expense Total:</i>	64,842	30,143	46%
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	(48,342)	(19,332)	40%

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

Roads Department

Roads Revenue	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Fees for Roads	-	-	
	Donations for Roads	-	-	
	Grants for Roads	-	-	
	Roads Revenue incl Cap Imp Rev:	-	-	
	Deduct Cap Imp Revenue:	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (30% Share):			
	Audit	21,000	8,089	39%
	Bank & Credit Card Fees	63	21	33%
	Bookkeeping	6,300	2,935	47%
	Dues & Memberships	360	-	
	Health Insurance (DM)	1,800	1,565	87%
	Insurance (Umbrella)	1,980	(1,159)	
	Legal Fees	1,200	200	17%
	Office & Postage	1,230	684	56%
	Other Operating (incl Minutes)	750	665	89%
	Payroll (DM)	21,359	12,611	59%
	Payroll Employer Taxes (DM)	1,725	964	56%
	Payroll Service	930	588	63%
	Permits & Fees	645	232	36%
	Supplies	83	1,455	1764%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	28,849	48%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	913	13%
	Payroll Employer Taxes (Roads)	550	70	13%
	Repairs & Maintenance (Roads)	2,000	8,431	422%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	17,954	144%
	Roads Operations Expense Total:	72,234	46,803	65%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(46,803)	65%

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

Water Department

Water Revenue	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Water Service Revenue	77,000	61,253	80%
	Water Service Revenue (Misc)	-	6,980	
	Cap Impr Fee	50,000	24,913	50%
	Cap Impr (25% of Service)	19,000	15,662	82%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	108,808	75%
	Move Cap Impr to Reserves:	(50,000)	(24,913)	50%
	Move 25% Service to Reserves:	(19,000)	(15,662)	82%
	Water Operations Revenue:	77,000	68,233	89%

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	28,000	10,785	39%
	Bank & Credit Card Fees	84	28	33%
	Bookkeeping	8,400	3,914	47%
	Dues & Memberships	480	-	
	Health Insurance (DM)	2,400	2,086	87%
	Insurance (Umbrella)	2,640	(1,545)	
	Legal Fees	1,600	266	17%
	Office & Postage	1,640	912	56%
	Other Operating (incl Minutes)	1,000	886	89%
	Payroll (DM)	28,478	16,814	59%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	784	63%
	Permits & Fees	860	310	36%
	Supplies	110	1,940	1764%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	38,465	48%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	2,408	71%
	Bookkeeping (Water)	3,500	2,397	68%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	1,402	56%
	Legal Fees (Water)	8,000	15,636	195%
	Other Operating (Water)	-	525	
	Payroll (Water)	30,000	16,892	56%
	Payroll Employer Taxes (Water)	2,500	1,292	52%
	Permits & Fees (Water)	160	1,363	852%
	Repairs & Maintenance (Water)	20,000	23,250	116%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	1,499	65%
	Treatment (Water)	8,000	4,060	51%

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

Water Department

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Vehicle Expense (WM)	1,900	1,050	55%
	Utilities: Elec (Water)	8,000	5,909	74%
	Utilities: Tel (WM)	875	604	69%
	<i>Dedicated Expense Sub-Total:</i>	92,485	78,287	85%
	<i>Water Operations Expense Total:</i>	172,197	116,752	68%
	<i>Water Ops Balance (Prior to Unassigned Revenue):</i>	(95,197)	(48,519)	51%



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
20

PAGE: 1
01/31/2017

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BRACH CA 94965-9701 20

PREMIER BANKING TELEPHONE: 650-875-4826
975 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080

At 4:00 PM on January 31, 2017, our Automated Teller Machines located at 164 Eureka Square Shopping Center and 66 West Manor Drive, Pacifica, 94044, will permanently close. We are happy to provide you with full branch service and multiple ATMs located at 1450 Linda Mar Shopping Center, Pacifica, 94044.

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/16	128,941.71
INTUIT PYMT SOLN DEPOSIT 524771000199232		262.37	01/03/17	129,204.08
INTUIT PYMT SOLN TRAN FEE 524771000199232	8.90		01/03/17	129,195.18
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		01/03/17	129,175.23
PAYCHEX TPS TAXES 69504200000734X	888.88		01/03/17	128,286.35
PAYCHEX INC. PAYROLL 69496800005389X	2,515.01		01/03/17	125,771.34
COUNTY OF MARIN COM PAY 7108		1.92	01/04/17	125,773.26
INTUIT PYMT SOLN DEPOSIT 524771000199232		786.36	01/04/17	126,559.62
INTUIT PYMT SOLN TRAN FEE 524771000199232	25.66		01/04/17	126,533.96
PAYCHEX BIB INVOICE X69505200006904	156.46		01/04/17	126,377.50
CHECK # 1222	1,579.55		01/04/17	124,797.95
INTUIT PYMT SOLN DEPOSIT 524771000199232		61.51	01/05/17	124,859.46
INTUIT PYMT SOLN TRAN FEE 524771000199232	2.22		01/05/17	124,857.24
PAYCHEX INC. PAYROLL 69587900003508X	3,167.15		01/09/17	121,690.09
CHECK # 1216	1,922.00		01/09/17	119,768.09

* * * C O N T I N U E D * * *



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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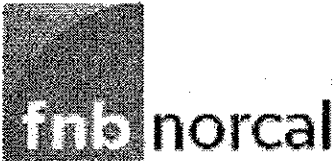
PAGE: 2
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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PAYCHEX BIB INVOICE X69595900011139				
	248.88		01/10/17	119.519.21
PAYCHEX TPS TAXES 69588400003899X				
	1.317.55		01/10/17	118.201.66
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.92\		99.92	01/11/17	118.301.58
MISC PAY DOI TREAS 310 RMR*IV*METER# 1059*PI*99.92\		99.92	01/13/17	118.401.50
MISC PAY DOI TREAS 310 RMR*IV*METER# 1060*PI*99.92\		99.92	01/13/17	118.501.42
CHECK # 1221	7.394.00		01/17/17	111.107.42
PGANDE WEB ONLINE 64220209123016	279.52		01/18/17	110.827.90
PGANDE WEB ONLINE 64224955123016	450.07		01/18/17	110.377.83
CHECK # 1227	72.00		01/18/17	110.305.83
CHECK # 1220	600.00		01/18/17	109.705.83
COUNTY OF MARIN COM PAY 7108		.24	01/19/17	109.706.07
COUNTY OF MARIN COM PAY 7108		385.58	01/19/17	110.091.65
CHECK # 1226	33.87		01/19/17	110.057.78
ATT Payment XXXXX7012EPAYF	160.83		01/20/17	109.896.95
DEPOSIT		9.512.46	01/23/17	119.409.41
PAYCHEX INC. PAYROLL 69778700001393X				
	2.946.02		01/23/17	116.463.39
CHECK # 1223	329.34		01/23/17	116.134.05
ATT Payment XXXXX7002EPAYD	94.20		01/24/17	116.039.85
PAYCHEX BIB INVOICE X69785500001491				
	104.28		01/24/17	115.935.57
PAYCHEX TPS TAXES 69775700003584X				
	1.231.87		01/24/17	114.703.70
CHECK # 1231	151.14		01/24/17	114.552.56
CHECK # 1235	197.37		01/24/17	114.355.19
CHECK # 1237	300.00		01/24/17	114.055.19
CHECK # 1238	1.500.00		01/25/17	112.555.19
CHECK # 1225	1.960.00		01/25/17	110.595.19
CHECK # 1229	2.500.00		01/25/17	108.095.19
CHECK # 1233	267.91		01/26/17	107.827.28
CHECK # 1219	47.95		01/27/17	107.779.33
CHECK # 1228	695.00		01/27/17	107.084.33
CHASE AUTOPAYBUS 000000000374833	678.77		01/30/17	106.405.56
CHECK # 1232	304.89		01/30/17	106.100.67
INTUIT PYMT SOLN DEPOSIT 524771000199232		20.767.60	01/31/17	126.868.27

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FIRST NATIONAL BANK
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ACCOUNT:
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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN TRAN FEE 524771000199232	688.64		01/31/17	126.179.63
CHECK # 1236	900.00		01/31/17	125.279.63
CHECK # 1241	1.669.22		01/31/17	123.610.41
CHECK # 1240	8.000.00		01/31/17	115.610.41
BALANCE THIS STATEMENT			01/31/17	115.610.41
TOTAL CREDITS (11)	32.077.80	MINIMUM BALANCE		106.100.67
TOTAL DEBITS (39)	45.409.10	AVG AVAILABLE BALANCE		116.338.14
		AVERAGE BALANCE		116.719.98

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/09 1216* 1.922.00	01/19 1226 33.87	01/24 1235 197.37
01/27 1219 47.95	01/18 1227 72.00	01/31 1236 900.00
01/18 1220 600.00	01/27 1228 695.00	01/24 1237 300.00
01/17 1221 7.394.00	01/25 1229* 2.500.00	01/25 1238* 1.500.00
01/04 1222 1.579.55	01/24 1231 151.14	01/31 1240 8.000.00
01/23 1223* 329.34	01/30 1232 304.89	01/31 1241 1.669.22
01/25 1225 1.960.00	01/26 1233* 267.91	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

12:27 PM

02/14/17

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	128,941.71
Cleared Transactions	
Checks and Payments - 50 items	-45,409.10
Deposits and Credits - 12 items	32,077.80
Total Cleared Transactions	-13,331.30
Cleared Balance	115,610.41
Uncleared Transactions	
Checks and Payments - 9 items	-3,061.85
Deposits and Credits - 3 items	3.00
Total Uncleared Transactions	-3,058.85
Register Balance as of 01/31/2017	112,551.56
New Transactions	
Deposits and Credits - 2 items	17,817.06
Total New Transactions	17,817.06
Ending Balance	130,368.62

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,941.71
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	12/30/2016	1216	CRWRMA	X	-1,922.00	-1,922.00
Check	12/30/2016	DD 140	William Hansell	X	-984.66	-2,906.66
Check	12/30/2016	DD 141	Harvey Pearlman	X	-975.90	-3,882.56
Check	12/30/2016	PR	Payroll taxes	X	-888.88	-4,771.44
Check	12/30/2016	DD 139	Salvador Gonzalez	X	-305.11	-5,076.55
Check	12/30/2016	DD 138	Juana Gonzalez	X	-249.34	-5,325.89
Bill Pmt -Check	12/30/2016	EFT	Paychex, Inc.	X	-156.46	-5,482.35
Check	12/30/2016	CCADJ		X	-8.90	-5,491.25
Check	12/31/2016	CCADJ		X	-19.95	-5,511.20
Bill Pmt -Check	01/02/2017	1221	Ellison, Schneider &...	X	-7,394.00	-12,905.20
Bill Pmt -Check	01/02/2017	1225	Tesler & Sandmann	X	-1,960.00	-14,865.20
Bill Pmt -Check	01/02/2017	1222	Mullin, Sharon	X	-1,579.55	-16,444.75
Bill Pmt -Check	01/02/2017	1220	Chase, Alexis	X	-600.00	-17,044.75
Bill Pmt -Check	01/02/2017	1223	Pearlman, Harvey - V	X	-329.34	-17,374.09
Bill Pmt -Check	01/02/2017	1227	Wang, Emiko	X	-72.00	-17,446.09
Bill Pmt -Check	01/02/2017	1219	Allen, Robert	X	-47.95	-17,494.04
Bill Pmt -Check	01/02/2017	1226	United Site Services...	X	-33.87	-17,527.91
Check	01/02/2017	CCADJ		X	-25.66	-17,553.57
Check	01/03/2017	CCADJ		X	-2.22	-17,555.79
Check	01/10/2017	DD 144	William Hansell	X	-1,518.61	-19,074.40
Check	01/10/2017	PR	Payroll taxes	X	-1,317.55	-20,391.95
Check	01/10/2017	DD 146	Harvey Pearlman	X	-925.76	-21,317.71
Check	01/10/2017	DD 143	Salvador Gonzalez	X	-519.04	-21,836.75
Bill Pmt -Check	01/10/2017	EFT	Paychex, Inc.	X	-248.88	-22,085.63
Check	01/10/2017	DD 142	Juana Gonzalez	X	-199.48	-22,285.11
Check	01/10/2017	DD 145	Leighton J Hills	X	-4.26	-22,289.37
Bill Pmt -Check	01/17/2017	EFT	PG&E Pumping fro...	X	-450.07	-22,739.44
Bill Pmt -Check	01/17/2017	EFT	PG&E Pumping at L...	X	-279.52	-23,018.96
Bill Pmt -Check	01/18/2017	1229	Alderman Engineering	X	-2,500.00	-25,518.96
Bill Pmt -Check	01/18/2017	1238	Mullin, Sharon	X	-1,500.00	-27,018.96
Bill Pmt -Check	01/18/2017	1236	RJ Ricciardi, Inc. CP...	X	-900.00	-27,918.96
Bill Pmt -Check	01/18/2017	1228	Alcala, Jose - v	X	-695.00	-28,613.96
Bill Pmt -Check	01/18/2017	1232	Martin Bros. Supply	X	-304.89	-28,918.85
Bill Pmt -Check	01/18/2017	1237	Sward, John - v	X	-300.00	-29,218.85
Bill Pmt -Check	01/18/2017	1233	Murdock, Gretchen	X	-267.91	-29,486.76
Bill Pmt -Check	01/18/2017	1235	Redwood Empire Di...	X	-197.37	-29,684.13
Bill Pmt -Check	01/18/2017	1231	Eigsti, Lisa	X	-151.14	-29,835.27
Bill Pmt -Check	01/19/2017	EFT	AT&T	X	-160.83	-29,996.10
Bill Pmt -Check	01/23/2017	EFT	AT&T Wireless	X	-94.20	-30,090.30
Bill Pmt -Check	01/24/2017	1240	Hills, Leighton	X	-8,000.00	-38,090.30
Check	01/24/2017	DD 149	William Hansell	X	-1,518.59	-39,608.89
Check	01/24/2017	PR	Payroll taxes	X	-1,231.87	-40,840.76
Check	01/24/2017	DD 151	Harvey Pearlman	X	-951.30	-41,792.06
Check	01/24/2017	DD 148	Salvador Gonzalez	X	-272.37	-42,064.43
Check	01/24/2017	DD 147	Juana Gonzalez	X	-199.48	-42,263.91
Bill Pmt -Check	01/24/2017	EFT	Paychex, Inc.	X	-104.28	-42,368.19
Check	01/24/2017	DD 150	Leighton J Hills	X	-4.28	-42,372.47
Check	01/28/2017	EFT	Chase Card Services	X	-678.77	-43,051.24
Check	01/29/2017	CCADJ		X	-688.64	-43,739.88
Bill Pmt -Check	01/30/2017	1241	Mullin, Sharon	X	-1,669.22	-45,409.10
Total Checks and Payments					-45,409.10	-45,409.10
Deposits and Credits - 12 items						
Deposit	12/31/2016			X	262.37	262.37
Deposit	01/03/2017			X	1.92	264.29
Deposit	01/03/2017			X	786.36	1,050.65
Deposit	01/04/2017			X	61.51	1,112.16
Deposit	01/13/2017			X	99.92	1,212.08
Deposit	01/13/2017			X	99.92	1,312.00
Deposit	01/13/2017			X	99.92	1,411.92
Bill Pmt -Check	01/18/2017	1239	Fosec Jr Tree Service	X	0.00	1,411.92
Deposit	01/18/2017			X	0.24	1,412.16
Deposit	01/18/2017			X	385.58	1,797.74
Deposit	01/20/2017			X	9,512.46	11,310.20

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/30/2017			X	20,767.60	32,077.80
Total Deposits and Credits					32,077.80	32,077.80
Total Cleared Transactions					-13,331.30	-13,331.30
Cleared Balance					-13,331.30	115,610.41
Uncleared Transactions						
Checks and Payments - 9 items						
General Journal	12/31/2016				-1.00	-1.00
Bill Pmt -Check	01/02/2017	1224	Richmond, Lonna {v}		-1,200.00	-1,201.00
Bill Pmt -Check	01/17/2017	EFT	PG&E at Comm Ctr ...		-181.24	-1,382.24
Bill Pmt -Check	01/18/2017	1230	CALPERS		-1,568.54	-2,950.78
Bill Pmt -Check	01/18/2017	1234	Public Health Labor...		-74.00	-3,024.78
Check	01/31/2017	CCADJ			-19.95	-3,044.73
Check	01/31/2017	CCADJ			-15.12	-3,059.85
General Journal	01/31/2017				-1.00	-3,060.85
General Journal	01/31/2017				-1.00	-3,061.85
Total Checks and Payments					-3,061.85	-3,061.85
Deposits and Credits - 3 items						
General Journal	12/31/2016				1.00	1.00
General Journal	01/31/2017				1.00	2.00
General Journal	01/31/2017				1.00	3.00
Total Deposits and Credits					3.00	3.00
Total Uncleared Transactions					-3,058.85	-3,058.85
Register Balance as of 01/31/2017					-16,390.15	112,551.56
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/01/2017				464.81	464.81
Deposit	02/03/2017				17,352.25	17,817.06
Total Deposits and Credits					17,817.06	17,817.06
Total New Transactions					17,817.06	17,817.06
Ending Balance					1,426.91	130,368.62



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01/31/2017

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

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

TELEPHONE: 650-875-4826

At 4:00 PM on January 31, 2017, our Automated Teller Machines located at 164 Eureka Square Shopping Center and 66 West Manor Drive, Pacifica, 94044, will permanently close. We are happy to provide you with full branch service and multiple ATMs located at 1450 Linda Mar Shopping Center, Pacifica, 94044.

PUBLIC MARKET ACCOUNT 63005077

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30/16	798.924.59
Ecorp Fee MAINTENANCE	10.00		01/18/17	798.914.59
INTEREST AT .100000 %		70.04	01/31/17	798.984.63
BALANCE THIS STATEMENT			01/31/17	798.984.63
TOTAL CREDITS (1)	70.04	MINIMUM BALANCE		798.914.59
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.920.21
INTEREST THIS STATEMENT	70.04	AVERAGE BALANCE		798.920.21