

**Muir Beach Community Services District
Balance Sheet**

Accrual Basis

As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,869
FNB Checking	
FNB Water, WCI	130,318
FNB Fire	83,435
FNB General Fund	(177,592)
Total FNB Checking	36,161
Total Checking/Savings	835,030
Accounts Receivable	
Receivables	29,019
Total Accounts Receivable	29,019
Other Current Assets	
Undeposited Funds	7,668
Due from Hills	1,493
Total Other Current Assets	9,162
Total Current Assets	873,210
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	137,205
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	1,063,882
Total Fixed Assets	2,191,929
TOTAL ASSETS	3,065,140
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,746

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of November 30, 2016

	Nov 30, 16
Total Accounts Payable	14,746
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	2,315
Total Other Current Liabilities	13,515
Credit Cards	
Credit Card	1,156
Total Credit Cards	1,156
Total Current Liabilities	29,417
Total Liabilities	29,417
Equity	
Retained Earnings	3,093,244
Net Income	(57,521)
Total Equity	3,035,723
TOTAL LIABILITIES & EQUITY	3,065,140

Muir Beach Community Services District

Profit & Loss

12/27/16

November 2016

Accrual Basis

	Nov 16
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	14,749
Field for Billing Notices	0
Total Water Operations Revenues	14,749
Water Capital Improvement Revs	
25% Allocation of Water Revs	3,687
Total Water Capital Improvement Revs	3,687
Total Combined Water Revenues	18,436
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	1,786
Total Property Tax Revenues	1,786
Total Combined Tax Revenues	1,786
Interest Income	66
Total Income	20,288
Expense	
Payroll Expenses	
Wages	9,863
Employer Payroll Taxes	755
Payroll Service	309
Total Payroll Expenses	10,926
Legal Fees	5,635
Water Enterprise	
Water Expense & Repairs	4,429
Water Testing	74
Total Water Enterprise	4,503
Audit Expense	3,746
Permits & Fees	1,363
Utilities	
Electric	845
Telephone	112
Total Utilities	957
Health Insurance	948
Bookkeeping	910
Receipts Outstanding	
BH Receipts Outstanding	402
HP Receipts Outstanding	145
Total Receipts Outstanding	547
Other Operating Expenses	348
Supplies (non-water)	309
Fire Dept Expenses	
Phone, Radio Link for Bolinas	161
Total Fire Dept Expenses	161
Vehicle Expense - Water Manager	150
Bank Fees & Credit Card Fees	70
Office and Postage	41
Community Classes & Functions	
Community Center Functions	33

1:37 PM

12/27/16

Accrual Basis

Muir Beach Community Services District

Profit & Loss

November 2016

	Nov 16
Total Community Classes & Functions	33
Field for Billing Notices	0
Total Expense	30,647
Net Income	<u>(10,359)</u>

1:37 PM

Muir Beach Community Services District Expenditures excl Payroll & Cap Assets

12/27/16

November 2016

Accrual Basis

Date	Name	Memo	Amount
Audit Expense			
11/30/2016	RJ Ricciardi, Inc. CPAs	Audit expense	2,590
11/30/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,156
Total Audit Expense			3,746
Bank Fees & Credit Card Fees			
11/02/2016	Intuit Payment Soln Acct Fee		20
11/02/2016		Batch Fee ID=1557646226	3
11/05/2016		Batch Fee ID=1558122836	11
11/10/2016		Batch Fee ID=1562504382	6
11/30/2016		Batch Fee ID=1568788991	20
11/30/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			70
Bookkeeping			
11/30/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	723
11/30/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	187
Total Bookkeeping			910
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
11/26/2016	AT&T	Phone @ fire barn; 415 380-9627	161
Total Phone, Radio Link for Bolinas			161
Total Fire Dept Expenses			161
Legal Fees			
11/10/2016	Marin County Tax Collector	legal	820
11/10/2016	Marin County Tax Collector	Legal fees: Jul, Aug, Sep	615
11/06/2016	Tester & Sandmann	Mediation services RE: 341 Sunset	4,200
Total Legal Fees			5,635
Permits & Fees			
11/08/2016	California Special Districts Assn	Annual membership; #187	1,210
11/08/2016	State Board of Equalization	Water rights fee 16-17; 094-12736	153
Total Permits & Fees			1,363
Office and Postage			
11/30/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	8
11/30/2016	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	9
11/23/2016	FedEx Office	Copies	6
11/03/2016	eFax	eFax services	17
Total Office and Postage			41
Other Operating Expenses			
11/08/2016	Pearlman, Harvey - V	Launder table cloths	50
11/30/2016	Mullin, Sharon	minutes	298
Total Other Operating Expenses			348
Health Insurance			
11/14/2016	CALPERS	Hansell	749
11/15/2016	CALPERS	Hansell	0
11/01/2016	Pearlman, Harvey - V	Kaiser premium	99
11/01/2016	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			948
Supplies (non-water)			
11/14/2016	Jackson's Hardware	Cart	98
11/11/2016	Goodman Building Supply	Dolly	206
11/05/2016	Safeway	Lighter	5
Total Supplies (non-water)			309

1:37 PM

12/27/16

Accrual Basis

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

Date	Name	Memo	Amount
Vehicle Expense - Water Manager			
11/30/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
Utilities			
Electric			
11/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
11/28/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	101
11/28/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	259
11/28/2016	PG&E Pumping from Wells 745-7	Pumping	477
Total Electric			845
Telephone			
11/03/2016	Ooma	Telephone	4
11/04/2016	Ooma	Telephone	4
11/10/2016	Ooma	Telephone	4
11/17/2016	Ooma	Telephone	4
11/02/2016	AT&T Wireless	Water manager phone	94
Total Telephone			112
Total Utilities			957
Water Enterprise			
Water Expense & Repairs			
11/13/2016	Hills, Leighton	Hach colorimeter repair & calibration	36
11/11/2016	Hills, Leighton	Hach colorimeter repair & calibration	575
11/15/2016	Peter deFremery	Meter reading	1,313
11/15/2016	Peter deFremery	Misc supplies	24
11/15/2016	Goodman Building Supply	Paint	18
11/03/2016	Hills, Leighton	pH & temp module	146
11/14/2016	OSH	Small water system parts	38
11/18/2016	Office Depot	Tags, refill	37
11/15/2016	Forster Pump & Engineering, Inc.	Well pump system repairs	2,244
Total Water Expense & Repairs			4,429
Water Testing			
11/01/2016	Public Health Laboratory	Water testing; acct. 733	74
Total Water Testing			74
Total Water Enterprise			4,503
TOTAL			19,141

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 11/30/2016	Notes
Hansell	Bill	43,906	31,215	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 31,395	\$ 12,232	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	3,320	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	2,376	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	51	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.
		<hr/>	<hr/>	
		\$ 115,788	\$ 49,194	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
19

PAGE: 1
11/30/2016

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

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			10/31/16	70,885.96
PAYCHEX BIB INVOICE X68627200015771				
	104.88		11/01/16	70,781.08
PAYCHEX TPS TAXES 68615800015036X				
	937.38		11/01/16	69,843.70
CHECK # 1177	102.00		11/01/16	69,741.70
CHECK # 1185	214.27		11/01/16	69,527.43
CHECK # 1186	2,500.00		11/01/16	67,027.43
CHECK # 1188	4,608.75		11/01/16	62,418.68
COUNTY OF MARIN COM PAY 7108		19.15	11/02/16	62,437.83
INTUIT PYMT SOLN ACCT FEE 524771000199232				
	19.95		11/02/16	62,417.88
CHECK # 1179	132.70		11/02/16	62,285.18
INTUIT PYMT SOLN DEPOSIT 524771000199232		92.88	11/04/16	62,378.06
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	3.22		11/04/16	62,374.84
INTUIT PYMT SOLN DEPOSIT 524771000199232		341.95	11/08/16	62,716.79
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	11.19		11/08/16	62,705.60
CHECK # 1182	74.00		11/08/16	62,631.60
INTUIT PYMT SOLN DEPOSIT 524771000199232		178.50	11/14/16	62,810.10
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	5.96		11/14/16	62,804.14
PAYCHEX INC. PAYROLL 68826300007825X				
	2,120.75		11/14/16	60,683.39
PGANDE WEB ONLINE 60815608103116	90.22		11/15/16	60,593.17
PAYCHEX BIB INVOICE X68835900009156				
	98.96		11/15/16	60,494.21

*** CONTINUED ***



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

PAGE: 2
11/30/2016

19

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PGANDE WEB ONLINE 60788764103116	300.00		11/15/16	60,194.21
PGANDE WEB ONLINE 60793517103116	587.60		11/15/16	59,606.61
PAYCHEX TPS TAXES 68823600001245X				
	910.67		11/15/16	58,695.94
CHECK # 1176	49.31		11/15/16	58,646.63
CHECK # 1181	273.90		11/15/16	58,372.73
CHECK # 1184	1,750.00		11/15/16	56,622.73
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.92\		99.92	11/16/16	56,722.65
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	11/16/16	56,822.57
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*99.92\		99.92	11/16/16	56,922.49
PGANDE WEB ONLINE 61753203111516	59.41		11/16/16	56,863.08
ATT Payment XXXXX5013EPAYU	162.53		11/18/16	56,700.55
CHECK # 1193	94.70		11/18/16	56,605.85
CHECK # 1074	2,000.00		11/18/16	54,605.85
COUNTY OF MARIN COM PAY 7108		1,766.86	11/21/16	56,372.71
CHECK # 1192	400.00		11/21/16	55,972.71
CHECK # 1190	1,544.83		11/21/16	54,427.88
CHECK # 1191	80.00		11/22/16	54,347.88
CHECK # 1197	90.00		11/22/16	54,257.88
CHECK # 1189	1,210.00		11/23/16	53,047.88
CHECK # 1196	4,200.00		11/23/16	48,847.88
ATT Payment XXXXX3002EPAYU	94.28		11/25/16	48,753.60
CHECK # 1187	800.00		11/25/16	47,953.60
PAYCHEX INC. PAYROLL 69007800001902X				
	3,091.15		11/28/16	44,862.45
PAYCHEX BIB INVOICE X69016600007767				
	104.88		11/29/16	44,757.57
PAYCHEX TPS TAXES 69010600001833X				
	1,312.81		11/29/16	43,444.76
CHASE AUTOPAYBUS 000000000207295				
	7,036.82		11/29/16	36,407.94
CHECK # 1195	153.34		11/29/16	36,254.60
BALANCE THIS STATEMENT			11/30/16	36,254.60
TOTAL CREDITS (8)	2,699.10	MINIMUM BALANCE		36,254.60
TOTAL DEBITS (38)	37,330.46	AVG AVAILABLE BALANCE		55,824.72
		AVERAGE BALANCE		55,824.72

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



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
19

PAGE: 3
11/30/2016

MUIR BEACH COMMUNITY SVCS DIST

=====

YOUR CHECKS SEQUENCED

=====

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/18	1074*	2.000.00	11/01	1185	214.27	11/21	1192	400.00
11/15	1176	49.31	11/01	1186	2.500.00	11/18	1193*	94.70
11/01	1177*	102.00	11/25	1187	900.00	11/29	1195	153.34
11/02	1179*	132.70	11/01	1188	4.608.75	11/23	1196	4.200.00
11/15	1181	273.90	11/23	1189	1.210.00	11/22	1197	90.00
11/08	1182*	74.00	11/21	1190	1.544.83			
11/15	1184	1.750.00	11/22	1191	80.00			

(*) INDICATES A CAP IN CHECK NUMBER SEQUENCE

3:01 PM

12/15/16

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 11/30/2016

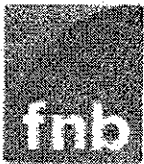
	Nov 30, 16
Beginning Balance	70,885.96
Cleared Transactions	
Checks and Payments - 45 items	-37,330.46
Deposits and Credits - 9 items	2,699.10
Total Cleared Transactions	<u>-34,631.36</u>
Cleared Balance	<u>36,254.60</u>
Uncleared Transactions	
Checks and Payments - 9 items	-27,915.77
Deposits and Credits - 9 items	27,821.82
Total Uncleared Transactions	<u>-93.95</u>
Register Balance as of 11/30/2016	<u>36,160.65</u>
New Transactions	
Checks and Payments - 20 items	-21,331.79
Deposits and Credits - 5 items	76,949.34
Total New Transactions	<u>55,617.55</u>
Ending Balance	<u>91,778.20</u>

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,885.96
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	10/23/2016	1184	Tesler & Sandmann	X	-1,750.00	-1,750.00
Bill Pmt -Check	10/23/2016	1181	Pearlman, Harvey - V	X	-273.90	-2,023.90
Bill Pmt -Check	10/23/2016	1185	Wynn, Steve	X	-214.27	-2,238.17
Bill Pmt -Check	10/23/2016	1179	Failsafe Testing	X	-132.70	-2,370.87
Bill Pmt -Check	10/23/2016	1177	Breje and Race Lab...	X	-102.00	-2,472.87
Bill Pmt -Check	10/23/2016	1182	Public Health Labor...	X	-74.00	-2,546.87
Bill Pmt -Check	10/23/2016	1176	Pearlman, Harvey - V	X	-49.31	-2,596.18
Bill Pmt -Check	10/24/2016	1188	RJ Ricciardi, Inc. CP...	X	-4,608.75	-7,204.93
Bill Pmt -Check	10/24/2016	1186	Mullin, Sharon	X	-2,500.00	-9,704.93
Bill Pmt -Check	10/24/2016	1187	Producer	X	-800.00	-10,504.93
Check	11/01/2016	PR	Payroll taxes	X	-937.38	-11,442.31
Bill Pmt -Check	11/01/2016	EFT	Paychex, Inc.	X	-104.88	-11,547.19
Check	11/02/2016	CCADJ	Intuit Payment Soln ...	X	-19.95	-11,567.14
Check	11/02/2016	CCADJ		X	-3.22	-11,570.36
Check	11/05/2016	CCADJ		X	-11.19	-11,581.55
Check	11/10/2016	CCADJ		X	-5.96	-11,587.51
Bill Pmt -Check	11/11/2016	EFT	Paychex, Inc.	X	-98.96	-11,686.47
Bill Pmt -Check	11/14/2016	EFT	PG&E Pumping fro...	X	-587.60	-12,274.07
Bill Pmt -Check	11/14/2016	EFT	PG&E Pumping at L...	X	-300.00	-12,574.07
Bill Pmt -Check	11/14/2016	EFT	PG&E at Comm Ctr ...	X	-90.22	-12,664.29
Bill Pmt -Check	11/15/2016	1196	Tesler & Sandmann	X	-4,200.00	-16,864.29
Bill Pmt -Check	11/15/2016	1190	CALPERS	X	-1,544.83	-18,409.12
Check	11/15/2016	DD 121	William Hansell	X	-1,514.93	-19,924.05
Bill Pmt -Check	11/15/2016	1189	California Special Di...	X	-1,210.00	-21,134.05
Check	11/15/2016	PR	Payroll taxes	X	-910.67	-22,044.72
Check	11/15/2016	DD 120	Salvador Gonzalez	X	-402.10	-22,446.82
Bill Pmt -Check	11/15/2016	1192	Guy, Otis	X	-400.00	-22,846.82
Check	11/15/2016	DD 119	Juana Gonzalez	X	-199.46	-23,046.28
Bill Pmt -Check	11/15/2016	1195	State Board of Equa...	X	-153.34	-23,199.62
Bill Pmt -Check	11/15/2016	1193	Mullin, Sharon	X	-94.70	-23,294.32
Bill Pmt -Check	11/15/2016	1197	Wang, Emiko	X	-90.00	-23,384.32
Bill Pmt -Check	11/15/2016	1191	Ellison, Schneider &...	X	-80.00	-23,464.32
Bill Pmt -Check	11/15/2016	EFT	PG&E Pumping at L...	X	-59.41	-23,523.73
Check	11/15/2016	DD 122	Leighton J Hills	X	-4.26	-23,527.99
Bill Pmt -Check	11/16/2016	1074	Mullin, Sharon	X	-2,000.00	-25,527.99
Bill Pmt -Check	11/17/2016	EFT	AT&T	X	-162.53	-25,690.52
Bill Pmt -Check	11/23/2016	EFT	AT&T Wireless	X	-94.28	-25,784.80
Check	11/28/2016	EFT	Chase Card Services	X	-7,036.82	-32,821.62
Check	11/29/2016	DD 125	William Hansell	X	-1,514.95	-34,336.57
Check	11/29/2016	PR	Payroll taxes	X	-1,312.81	-35,649.38
Check	11/29/2016	DD 127	Harvey Pearlman	X	-1,100.28	-36,749.66
Check	11/29/2016	DD 124	Salvador Gonzalez	X	-272.17	-37,021.83
Check	11/29/2016	DD 123	Juana Gonzalez	X	-199.48	-37,221.31
Bill Pmt -Check	11/29/2016	EFT	Paychex, Inc.	X	-104.88	-37,326.19
Check	11/29/2016	DD 126	Leighton J Hills	X	-4.27	-37,330.46
Total Checks and Payments					-37,330.46	-37,330.46
Deposits and Credits - 9 items						
Bill Pmt -Check	07/23/2016	1130	Hills, Leighton	X	0.00	0.00
Deposit	11/01/2016			X	19.15	19.15
Deposit	11/03/2016			X	92.88	112.03
Deposit	11/07/2016			X	341.95	453.98
Deposit	11/11/2016			X	178.50	632.48
Deposit	11/16/2016			X	99.92	732.40
Deposit	11/16/2016			X	99.92	832.32
Deposit	11/16/2016			X	99.92	932.24
Deposit	11/18/2016			X	1,766.86	2,699.10
Total Deposits and Credits					2,699.10	2,699.10
Total Cleared Transactions					-34,631.36	-34,631.36
Cleared Balance					-34,631.36	36,254.80
Uncleared Transactions						

**Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 9 items						
Sales Receipt	06/16/2016		Marin County Treas...		-13,000.00	-13,000.00
Credit Card Charge	08/31/2016		Reed's Trailer Sales		-3,800.35	-16,800.35
Credit Card Charge	09/08/2016		Northern Tool		-2,847.00	-19,647.35
Credit Card Charge	09/30/2016		International Tentrol...		-6,792.98	-26,440.33
Bill	10/13/2016	02	Guy, Otis		-400.00	-26,840.33
Bill	11/10/2016		Marin County Tax C...		-820.00	-27,660.33
Bill Pmt -Check	11/15/2016	1194	Public Health Labor...		-74.00	-27,734.33
Bill	11/26/2016		AT&T		-161.49	-27,895.82
Check	11/30/2016	CCADJ			-19.95	-27,915.77
Total Checks and Payments					-27,915.77	-27,915.77
Deposits and Credits - 9 items						
Sales Receipt	06/16/2016		Marin County Treas...		13,000.00	13,000.00
Credit Card Charge	08/31/2016		Reed's Trailer Sales		3,800.35	16,800.35
Credit Card Charge	09/08/2016		Northern Tool		2,847.00	19,647.35
Credit Card Charge	09/30/2016		International Tentrol...		6,792.98	26,440.33
Bill	10/13/2016	02	Guy, Otis		400.00	26,840.33
Bill	11/10/2016		Marin County Tax C...		820.00	27,660.33
Bill	11/26/2016		AT&T		161.49	27,821.82
Check	11/29/2016	DD 125	William Hansell		0.00	27,821.82
Check	11/29/2016	DD 125	William Hansell		0.00	27,821.82
Total Deposits and Credits					27,821.82	27,821.82
Total Uncleared Transactions					-93.95	-93.95
Register Balance as of 11/30/2016					-34,725.31	36,160.65
New Transactions						
Checks and Payments - 20 items						
Check	12/03/2016	CCADJ			-10.10	-10.10
Bill Pmt -Check	12/05/2016	1199	Ellison, Schneider &...		-4,482.12	-4,492.22
Bill Pmt -Check	12/05/2016	1207	RJ Ricciardi, Inc. CP...		-2,590.00	-7,082.22
Bill Pmt -Check	12/05/2016	1201	Forster Pump & Eng...		-2,243.53	-9,325.75
Bill Pmt -Check	12/05/2016	1198	CALPERS		-1,549.62	-10,875.37
Bill Pmt -Check	12/05/2016	1203	Marin County Tax C...		-1,435.00	-12,310.37
Bill Pmt -Check	12/05/2016	1206	Peter deFremery		-1,336.02	-13,646.39
Bill Pmt -Check	12/05/2016	1202	Hills, Leighton		-810.68	-14,457.07
Bill Pmt -Check	12/05/2016	1205	Pearlman, Harvey - V		-597.95	-15,055.02
Bill Pmt -Check	12/05/2016	1209	Winkelmann, Robert		-510.39	-15,565.41
Bill Pmt -Check	12/05/2016	1204	Mullin, Sharon		-380.40	-15,945.81
Bill Pmt -Check	12/05/2016	1200	Fire Master		-276.27	-16,222.08
Bill Pmt -Check	12/05/2016	1208	United Site Services...		-33.87	-16,255.95
Bill Pmt -Check	12/08/2016	1210	Alderman Engineering		-2,500.00	-18,755.95
Bill Pmt -Check	12/08/2016	1211	Murdock, Gretchen		-400.00	-19,155.95
Bill Pmt -Check	12/15/2016	EFT	PG&E Pumping fro...		-477.09	-19,633.04
Bill Pmt -Check	12/15/2016	EFT	PG&E Pumping at L...		-259.07	-19,892.11
Bill Pmt -Check	12/15/2016	EFT	PG&E at Comm Ctr ...		-101.31	-19,993.42
Bill Pmt -Check	12/21/2016	EFT	AT&T		-161.49	-20,154.91
Check	12/28/2016	EFT	Chase Card Services		-1,176.88	-21,331.79
Total Checks and Payments					-21,331.79	-21,331.79
Deposits and Credits - 5 items						
Deposit	12/03/2016				22,940.23	22,940.23
Deposit	12/05/2016				300.00	23,240.23
Deposit	12/08/2016				484.35	23,724.58
Deposit	12/08/2016				1,047.65	24,772.23
Deposit	12/15/2016				52,177.11	76,949.34
Total Deposits and Credits					76,949.34	76,949.34
Total New Transactions					55,617.55	55,617.55
Ending Balance					20,892.24	91,778.20



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 1
11/30/2016

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

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/16	798.813.27
Ecorp Fee MAINTENANCE	10.00		11/18/16	798.803.27
INTEREST AT .100000 %		65.66	11/30/16	798.868.93
BALANCE THIS STATEMENT			11/30/16	798.868.93
TOTAL CREDITS (1)	65.66	MINIMUM BALANCE		798.803.27
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.808.93
INTEREST THIS STATEMENT	65.66	AVERAGE BALANCE		798.808.93