

**Muir Beach Community Services District
Balance Sheet**

Accrual Basis

As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,036
FNB Checking	
FNB Water, WCI	157,327
FNB Fire	118,097
FNB General Fund	(146,289)
Total FNB Checking	129,135
Total Checking/Savings	928,171
Other Current Assets	
Undeposited Funds	12,068
Due from Hills	714
Total Other Current Assets	12,782
Accounts Receivable	
Receivables	10,945
Total Accounts Receivable	10,945
Total Current Assets	951,897
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	3,144,434
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30,663

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of February 28, 2017

	Feb 28, 17
Total Accounts Payable	30,663
Other Current Liabilities	
Water Security Deposits	11,150
Vehicle Expense Reserve	2,342
Total Other Current Liabilities	13,492
Credit Cards	
Credit Card	825
Total Credit Cards	825
Total Current Liabilities	44,981
Total Liabilities	44,981
Equity	
Retained Earnings	3,093,442
Net Income	6,012
Total Equity	3,099,454
TOTAL LIABILITIES & EQUITY	3,144,434

Muir Beach Community Services District
Profit & Loss
February 2017

	Feb 17
Income	
Combined Tax Revenues	
Measure A Revenues	17,352
Property Tax Revenues	
Property Tax Revenues	1,415
Refund - Educational Deductions	37
Total Property Tax Revenues	1,451
Total Combined Tax Revenues	18,804
Donations & Grants	5,000
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	850
Total Water Capital Improvement Revs	850
Water Operations Revenues	
Field for Billing Notices	0
Total Water Operations Revenues	0
Total Combined Water Revenues	850
Recreational Activities Income	
Rental Income	290
Community Functions Income	68
Total Recreational Activities Income	358
Interest Income	61
Total Income	25,072
Expense	
Administration	10,000
Audit Expense	6,270
Water Enterprise	
Water Expense & Repairs	3,474
Water Testing	73
Water Treatment	57
Total Water Enterprise	3,604
Payroll Expenses	
Wages	2,964
Payroll Service	251
Employer Payroll Taxes	227
Total Payroll Expenses	3,442
Legal Fees	2,970
Bookkeeping	1,309
Community Classes & Functions	
Community Center Functions	722
Community Center Classes	378
Total Community Classes & Functions	1,100
Utilities	
Electric	846
Telephone	111
Total Utilities	957
Other Operating Expenses	688
Permits & Fees	582
Receipts Outstanding	
VW Receipts Outstanding	262

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03/24/17

Accrual Basis

Muir Beach Community Services District
Profit & Loss
February 2017

	Feb 17
HP Receipts Outstanding	102
Total Receipts Outstanding	364
Fire Dept Expenses	
Phone, Radio Link for Bolinas	164
Total Fire Dept Expenses	164
Vehicle Expense - Water Manager	150
Repairs & Maint (non-water)	125
Supplies (non-water)	87
Bank Fees & Credit Card Fees	40
Office and Postage	28
Health Insurance	(340)
Total Expense	31,538
Net Income	(6,465)

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

Date	Name	Memo	Amount
Audit Expense			
02/28/2017	RJ Ricciardi, Inc. CPAs	Audit expense	5,700
02/28/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	570
Total Audit Expense			6,270
Bank Fees & Credit Card Fees			
02/17/2017		Batch Fee ID=1642620661	10
02/28/2017		Batch Fee ID=1653550111	20
02/28/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			40
Bookkeeping			
02/28/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,224
02/28/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	85
Total Bookkeeping			1,309
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
02/26/2017	AT&T	Phone @ fire barn; 415 380-9627	164
Total Phone, Radio Link for Bolinas			164
Total Fire Dept Expenses			164
Legal Fees			
02/22/2017	Marin County Tax Collector	Payroll issues	2,970
Total Legal Fees			2,970
Permits & Fees			
02/09/2017	Marin County Registrar of Voters	Fee for Nov 2016 election	582
Total Permits & Fees			582
Office and Postage			
02/28/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	26
02/28/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	2
Total Office and Postage			28
Other Operating Expenses			
02/22/2017	Special District Careers	Job posting for DM	140
02/22/2017	Action Without Borders	Job posting for DM	90
02/28/2017	Mullin, Sharon	Minutes	383
02/22/2017	Craigslist	Water manager ad	75
Total Other Operating Expenses			688
Health Insurance			
02/14/2017	CALPERS	Hansell	-733
02/14/2017	CALPERS	Interest	2
02/01/2017	Pearlman, Harvey - V	Kaiser premium	99
02/01/2017	Pearlman, Harvey - V	Medicare premium	100
02/11/2017	Pearlman, Harvey - V	Various copays and prescriptions	192
Total Health Insurance			-340
Repairs & Maint (non-water)			
02/22/2017	Brown Stove Works		43
02/16/2017	Martin Bros. Supply	Asphalt patch	67
02/13/2017	Martin Bros. Supply	Base rock	15
02/22/2017	Mary Halley	VOID: Reimb for stove repair	0
Total Repairs & Maint (non-water)			125
Supplies (non-water)			
02/11/2017	Pearlman, Harvey - V	Cleaners	24
02/11/2017	Pearlman, Harvey - V	Costco	63

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

Date	Name	Memo	Amount
Total Supplies (non-water)			87
Vehicle Expense - Water Manager			
02/28/2017	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
Utilities			
Electric			
02/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
02/28/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	91
02/28/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	256
02/28/2017	PG&E Pumping from Wells 745-7	Pumping	490
Total Electric			846
Telephone			
02/03/2017	Ooma	Telephone	4
02/04/2017	Ooma	Telephone	4
02/10/2017	Ooma	Telephone	4
02/17/2017	Ooma	Telephone	4
02/02/2017	AT&T Wireless	Water manager phone	94
Total Telephone			111
Total Utilities			957
Water Enterprise			
Water Expense & Repairs			
02/26/2017	Marilyn Laatsch	Reimb for Water Ed Day supplies	117
02/02/2017	Linscott Engineering Contractors, Inc.	Water main replacement at Pacific Way bridge	3,357
Total Water Expense & Repairs			3,474
Water Testing			
02/01/2017	Public Health Laboratory	Water testing; acct. 733	73
Total Water Testing			73
Water Treatment			
02/01/2017	Herb's Pool Service	Chlorine	57
Total Water Treatment			57
Total Water Enterprise			3,604
TOTAL			16,632

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 2/28/2017	Notes
Hansell	Bill	43,906	42,008	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
Pearlman	Harvey	\$ 31,395	\$ 20,440	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	5,380	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	3,942	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	74	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>\$ 71,844</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	61,802	64%
	Excess ERAF (Unassigned)	60,500	33,848	56%
	Interest Income (Unassigned)	1,400	635	45%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	97,013	61%

Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	37,056	53%
	Bank & Credit Card Fees	210	110	52%
	Bookkeeping	21,000	11,008	52%
	Dues & Memberships	1,200	-	
	Health Insurance (DM)	6,000	4,483	75%
	Insurance (Umbrella)	6,600	(3,863)	
	Legal Fees	4,000	3,636	91%
	Office & Postage	4,100	2,325	57%
	Other Operating (incl Minutes)	2,500	3,090	124%
	Payroll (DM) - Jul thru Jan	48,230	-	
	Payroll (DM) - Feb thru Jun	22,965	-	
	Payroll (DM) - Total	71,195	52,036	73%
	Payroll Employer Taxes (DM)	5,750	3,216	56%
	Payroll Service	3,100	2,211	71%
	Permits & Fees	2,150	1,356	63%
	Supplies	275	4,850	1764%
	Website	1,200	-	
	Gen Exp Total:	199,280	121,514	61%

General Balance (Prior to Dept Allocations) : (40,080) (24,501) 61%

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	5,558	53%
	Bank & Credit Card Fees	32	17	52%
	Bookkeeping	3,150	1,651	52%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	545	91%
	Office & Postage	615	349	57%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	7,805	73%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	332	71%
	Permits & Fees	323	203	63%
	Supplies	41	728	1764%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	18,227	61%
	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	1,327	221%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	41,907	6,033	14%
	Fire Operations Expense Total:	71,799	24,260	34%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(24,260)	166%

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	1,916	160%
	Donations for Rec	10,000	5,000	
	Grants for Rec	-	-	
	Measure A Tax	33,750	34,288	102%
	Rentals	14,000	9,720	69%
	Rec Revenue incl Cap Imp Rev:	60,250	50,924	85%
	Deduct Cap Imp Revenue:	(43,750)	(39,288)	90%
	Rec Operations Revenue Total:	16,500	11,636	71%

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	5,558	53%
	Bank & Credit Card Fees	32	17	52%
	Bookkeeping	3,150	1,651	52%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	545	91%
	Office & Postage	615	349	57%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	7,805	73%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	332	71%
	Permits & Fees	323	203	63%
	Supplies	41	728	1764%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	17,500	59%
	Dedicated Expenses:			
	Community Center Classes	1,000	738	74%
	Community Center Functions	7,500	4,578	61%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	-	56	
	Payroll (Rec)	15,200	9,792	64%
	Payroll Employer Taxes (Rec)	1,200	749	62%
	Repairs & Maintenance (Rec)	5,000	144	3%
	Supplies (Rec)	2,600	994	38%
	Utilities: Elec (Rec)	1,000	756	76%
	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				
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Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	<i>Dedicated Expense Sub-Total:</i>	34,950	18,574	53%
	<i>Rec Operations Expense Total:</i>	64,842	36,074	56%
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	(48,342)	(24,438)	51%

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	11,117	53%
	Bank & Credit Card Fees	63	33	52%
	Bookkeeping	6,300	3,302	52%
	Dues & Memberships	360	-	
	Health Insurance (DM)	1,800	1,345	75%
	Insurance (Umbrella)	1,980	(1,159)	
	Legal Fees	1,200	1,091	91%
	Office & Postage	1,230	698	57%
	Other Operating (incl Minutes)	750	927	124%
	Payroll (DM)	21,359	15,611	73%
	Payroll Employer Taxes (DM)	1,725	965	56%
	Payroll Service	930	663	71%
	Permits & Fees	645	407	63%
	Supplies	83	1,455	1764%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	36,454	61%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	1,103	15%
	Payroll Employer Taxes (Roads)	550	84	15%
	Repairs & Maintenance (Roads)	2,000	8,514	426%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	18,241	147%
	Roads Operations Expense Total:	72,234	54,695	76%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(54,695)	76%

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	25,763	52%
	Cap Impr (25% of Service)	19,000	15,662	82%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	109,658	75%
	Move Cap Impr to Reserves:	(50,000)	(25,763)	52%
	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	14,822	53%
	Bank & Credit Card Fees	84	44	52%
	Bookkeeping	8,400	4,403	52%
	Dues & Memberships	480	-	
	Health Insurance (DM)	2,400	1,793	75%
	Insurance (Umbrella)	2,640	(1,545)	
	Legal Fees	1,600	1,454	91%
	Office & Postage	1,640	930	57%
	Other Operating (incl Minutes)	1,000	1,236	124%
	Payroll (DM)	28,478	20,814	73%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	884	71%
	Permits & Fees	860	542	63%
	Supplies	110	1,940	1764%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	48,606	61%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	2,408	71%
	Bookkeeping (Water)	3,500	2,482	71%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	1,794	72%
	Legal Fees (Water)	8,000	15,636	195%
	Other Operating (Water)	-	702	
	Payroll (Water)	30,000	18,914	63%
	Payroll Employer Taxes (Water)	2,500	1,447	58%
	Permits & Fees (Water)	160	1,363	852%
	Repairs & Maintenance (Water)	20,000	30,224	151%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	1,572	68%
	Treatment (Water)	8,000	4,116	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	1,200	63%
	Utilities: Elec (Water)	8,000	6,664	83%
	Utilities: Tel (WM)	875	698	80%
	Dedicated Expense Sub-Total:	92,485	89,220	96%
	Water Operations Expense Total:	172,197	137,826	80%
	Water Ops Balance (Prior to Unassigned Revenue):	(95,197)	(69,593)	73%



FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

ACCOUNT: [REDACTED]
DOCUMENTS: 9

PAGE: 1
02/28/2017

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 9

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

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT [REDACTED]

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Rows include BALANCE LAST STATEMENT, INTUIT PYMT SOLN DEPOSIT, COUNTY OF MARIN COM PAY, PAYCHEX INC. PAYROLL, MISC PAY DOI TREAS, CHECK #, PGANDE WEB ONLINE, DEPOSIT, ATT Payment, etc.

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FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

ACCOUNT: DOCUMENTS:



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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	9.84		02/21/17	145,289.26
PAYCHEX EIB INVOICE X70171200012114	152.27		02/21/17	145,136.99
PAYCHEX TPS TAXES 70163500000580X	282.53		02/21/17	144,854.46
PAYCHEX INC. PAYROLL 70165100003454X	969.98		02/21/17	143,884.48
CHECK # 1244	2,465.84		02/22/17	141,418.64
CHECK # 1248	1,218.75		02/23/17	140,199.89
CHECK # 1243	1,667.39		02/23/17	138,532.50
CHECK # 1218	3,356.84		02/23/17	135,175.66
COUNTY OF MARIN COM PAY 7108		1.28	02/24/17	135,176.94
ATT Payment XXXXX8003EPAYI	94.20		02/24/17	135,082.74
CHECK # 1246	581.55		02/24/17	134,501.19
CHECK # 1217	2,816.22		02/24/17	131,684.97
CHECK # 1245	1,959.08		02/28/17	129,725.89
BALANCE THIS STATEMENT			02/28/17	129,725.89
TOTAL CREDITS (12)	34,103.86	MINIMUM BALANCE		115,610.41
TOTAL DEBITS (23)	19,988.38	AVG AVAILABLE BALANCE		130,571.20
		AVERAGE BALANCE		131,411.10

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/24	1217	2,816.22	02/09	1234*	74.00	02/28	1245	1,959.08
02/23	1218*	3,356.84	02/23	1243	1,667.39	02/24	1246*	581.55
02/08	1224*	1,200.00	02/22	1244	2,465.84	02/23	1248	1,218.75

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

2:52 PM

03/16/17

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	115,610.41
Cleared Transactions	
Checks and Payments - 33 items	-58,339.65
Deposits and Credits - 23 items	72,455.13
Total Cleared Transactions	<u>14,115.48</u>
Cleared Balance	<u>129,725.89</u>
Uncleared Transactions	
Checks and Payments - 3 items	-591.03
Total Uncleared Transactions	<u>-591.03</u>
Register Balance as of 02/28/2017	<u>129,134.86</u>
New Transactions	
Checks and Payments - 17 items	-32,591.25
Deposits and Credits - 3 items	2,714.58
Total New Transactions	<u>-29,876.67</u>
Ending Balance	<u>99,258.19</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						115,610.41
Cleared Transactions						
Checks and Payments - 33 items						
General Journal	12/31/2016			X	-1.00	-1.00
Bill Pmt -Check	01/02/2017	1224	Richmond, Lonna {v}	X	-1,200.00	-1,201.00
Bill Pmt -Check	01/18/2017	1234	Public Health Labor...	X	-74.00	-1,275.00
Bill	01/26/2017		AT&T	X	-165.67	-1,440.67
General Journal	01/31/2017			X	-35,200.00	-36,640.67
General Journal	01/31/2017			X	-2,983.60	-39,624.27
Check	01/31/2017	CCADJ		X	-19.95	-39,644.22
Check	01/31/2017	CCADJ		X	-15.12	-39,659.34
General Journal	01/31/2017			X	-1.00	-39,660.34
Check	02/07/2017	DD 155	Harvey Pearlman	X	-976.83	-40,637.17
Check	02/07/2017	PR	Payroll taxes	X	-485.45	-41,122.62
Check	02/07/2017	DD 153	Salvador Gonzalez	X	-272.37	-41,394.99
Check	02/07/2017	DD 152	Juana Gonzalez	X	-199.46	-41,594.45
Bill Pmt -Check	02/07/2017	EFT	Paychex, Inc.	X	-98.40	-41,692.85
Check	02/07/2017	DD 154	Leighton J Hills	X	-4.26	-41,697.11
Bill Pmt -Check	02/13/2017	EFT	PG&E Pumping fro...	X	-466.08	-42,163.19
Bill Pmt -Check	02/13/2017	EFT	PG&E Pumping at L...	X	-172.05	-42,335.24
Bill Pmt -Check	02/14/2017	EFT	PG&E at Comm Ctr ...	X	-264.25	-42,599.49
Bill Pmt -Check	02/15/2017	1218	Linscott Engineering...	X	-3,356.84	-45,956.33
Bill Pmt -Check	02/15/2017	1217	Hamilton-Rivers, Vic...	X	-2,816.22	-48,772.55
Bill Pmt -Check	02/15/2017	1244	Ellison, Schneider &...	X	-2,465.84	-51,238.39
Bill Pmt -Check	02/15/2017	1245	Friedman, Gary	X	-1,959.08	-53,197.47
Bill Pmt -Check	02/15/2017	1243	CALPERS	X	-1,667.39	-54,864.86
Bill Pmt -Check	02/15/2017	1248	RJ Ricciardi, Inc. CP...	X	-1,218.75	-56,083.61
Bill Pmt -Check	02/15/2017	1246	Marin County Regist...	X	-581.55	-56,665.16
Bill Pmt -Check	02/16/2017	EFT	AT&T	X	-165.67	-56,830.83
Check	02/17/2017	CCADJ		X	-9.84	-56,840.67
Check	02/21/2017	DD 158	Harvey Pearlman	X	-629.89	-57,470.56
Check	02/21/2017	PR	Payroll taxes	X	-282.53	-57,753.09
Check	02/21/2017	DD 156	Juana Gonzalez	X	-199.48	-57,952.57
Bill Pmt -Check	02/21/2017	EFT	Paychex, Inc.	X	-152.27	-58,104.84
Check	02/21/2017	DD 157	Salvador Gonzalez	X	-140.61	-58,245.45
Bill Pmt -Check	02/23/2017	EFT	AT&T Wireless	X	-94.20	-58,339.65
Total Checks and Payments					-58,339.65	-58,339.65
Deposits and Credits - 23 items						
Check	08/18/2016	1155	Voided check	X	0.00	0.00
General Journal	12/31/2016			X	1.00	1.00
Bill Pmt -Check	01/17/2017	EFT	PG&E at Comm Ctr ...	X	0.00	1.00
Bill Pmt -Check	01/18/2017	1230	CALPERS	X	0.00	1.00
Bill	01/26/2017		AT&T	X	165.67	166.67
Check	01/30/2017	1242	Voided check	X	0.00	166.67
General Journal	01/31/2017			X	1.00	167.67
General Journal	01/31/2017			X	2,983.60	3,151.27
General Journal	01/31/2017			X	35,200.00	38,351.27
Deposit	02/01/2017			X	464.81	38,816.08
Deposit	02/03/2017			X	17,352.25	56,168.33
Deposit	02/08/2017			X	99.92	56,268.25
Deposit	02/08/2017			X	99.92	56,368.17
Deposit	02/08/2017			X	100.42	56,468.59
Deposit	02/14/2017			X	14,235.38	70,703.97
Deposit	02/17/2017			X	36.90	70,740.87
Deposit	02/17/2017			X	178.28	70,919.15
Deposit	02/17/2017			X	200.68	71,119.83
Deposit	02/17/2017			X	1,034.26	72,154.09
Deposit	02/21/2017			X	299.76	72,453.85
Deposit	02/24/2017			X	1.28	72,455.13
Check	03/01/2017	1260	Voided check	X	0.00	72,455.13
Bill Pmt -Check	03/01/2017	1258	Mary Halley	X	0.00	72,455.13
Total Deposits and Credits					72,455.13	72,455.13
Total Cleared Transactions					14,115.48	14,115.48

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					14,115.48	129,725.89
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/15/2017	1247	Pearlman, Harvey - V		-273.90	-273.90
Check	02/28/2017	EFT	Chase Card Services		-297.18	-571.08
Check	02/28/2017	CCADJ			-19.95	-591.03
Total Checks and Payments					-591.03	-591.03
Total Uncleared Transactions					-591.03	-591.03
Register Balance as of 02/28/2017					13,524.45	129,134.86
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	03/01/2017	1259	RJ Ricciardi, Inc. CP...		-5,700.00	-5,700.00
Bill Pmt -Check	03/01/2017	1252	Mary Halley		-5,000.00	-10,700.00
Bill Pmt -Check	03/01/2017	1257	Vanessa Workman		-5,000.00	-15,700.00
Bill Pmt -Check	03/01/2017	1256	RJ Ricciardi, Inc. CP...		-3,825.00	-19,525.00
Bill Pmt -Check	03/01/2017	1249	Alcala, Jose - v		-3,500.00	-23,025.00
Bill Pmt -Check	03/01/2017	1251	Marin County Tax C...		-2,970.00	-25,995.00
Bill Pmt -Check	03/01/2017	1253	Mullin, Sharon		-2,289.35	-28,284.35
Bill Pmt -Check	03/01/2017	1254	Pearlman, Harvey - V		-979.03	-29,263.38
Bill Pmt -Check	03/01/2017	1250	Marilyn Laatsch		-117.32	-29,380.70
Bill Pmt -Check	03/01/2017	1255	Public Health Labor...		-73.00	-29,453.70
Check	03/03/2017	CCADJ			-6.90	-29,460.60
Check	03/07/2017	DD 162	Harvey Pearlman		-1,151.32	-30,611.92
Check	03/07/2017	PR	Payroll taxes		-569.62	-31,181.54
Check	03/07/2017	DD 160	Salvador Gonzalez		-255.90	-31,437.44
Check	03/07/2017	DD 159	Juana Gonzalez		-199.48	-31,636.92
Check	03/07/2017	DD 161	Leighton J Hills		-4.26	-31,641.18
Check	03/28/2017	EFT	Chase Card Services		-950.07	-32,591.25
Total Checks and Payments					-32,591.25	-32,591.25
Deposits and Credits - 3 items						
Deposit	03/01/2017				2,510.82	2,510.82
Deposit	03/04/2017				199.92	2,710.74
Deposit	03/09/2017				3.84	2,714.58
Total Deposits and Credits					2,714.58	2,714.58
Total New Transactions					-29,876.67	-29,876.67
Ending Balance					-16,352.22	99,258.19



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



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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			01/31/17	798.984.63
Ecorv Fee MAINTENANCE	10.00		02/17/17	798.974.63
INTEREST AT .100000 %		61.29	02/28/17	799.035.92
BALANCE THIS STATEMENT			02/28/17	799.035.92
TOTAL CREDITS (1)	61.29	MINIMUM BALANCE		798.974.63
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.980.34
INTEREST THIS STATEMENT	61.29	AVERAGE BALANCE		798.980.34