

Muir Beach Community Services District

Balance Sheet

As of March 31, 2017

Accrual Basis

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,094
FNB Checking	
FNB Water, WCI	160,832
FNB Fire	117,927
FNB General Fund	(175,128)
Total FNB Checking	<u>103,632</u>
Total Checking/Savings	902,725
Accounts Receivable	
Receivables	<u>25,742</u>
Total Accounts Receivable	25,742
Other Current Assets	
Undeposited Funds	838
Due from Hills	<u>728</u>
Total Other Current Assets	1,566
Total Current Assets	930,033
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	<u>(345,401)</u>
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	<u>(278,336)</u>
Total Other Fixed Assets	1,064,489
Total Fixed Assets	<u>2,192,537</u>
TOTAL ASSETS	<u><u>3,122,570</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,150

Muir Beach Community Services District
Balance Sheet

As of March 31, 2017

Accrual Basis

	Mar 31, 17
Vehicle Expense Reserve	1,875
Total Other Current Liabilities	13,025
Accounts Payable	
Accounts Payable	9,809
Total Accounts Payable	9,809
Credit Cards	
Credit Card	1,198
Total Credit Cards	1,198
Total Current Liabilities	24,033
Total Liabilities	24,033
Equity	
Retained Earnings	3,093,442
Net Income	5,095
Total Equity	3,098,537
TOTAL LIABILITIES & EQUITY	3,122,570

Muir Beach Community Services District
Profit & Loss
March 2017

	Mar 17
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	13,846
Total Water Operations Revenues	13,846
Water Capital Improvement Revs	
25% Allocation of Water Revs	3,506
Capital Improvement Fees	56
Total Water Capital Improvement Revs	3,562
Total Combined Water Revenues	17,408
Recreational Activities Income	
Rental Income	350
Total Recreational Activities Income	350
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	323
Total Property Tax Revenues	323
Total Combined Tax Revenues	323
Interest Income	68
Total Income	18,149
Expense	
Administration	7,500
Audit Expense	4,034
Water Enterprise	
Water Testing	3,180
Water Expense & Repairs	183
Total Water Enterprise	3,363
Payroll Expenses	
Wages	2,571
Payroll Service	205
Employer Payroll Taxes	197
Total Payroll Expenses	2,972
Bookkeeping	1,641
Utilities	
Electric	786
Telephone	112
Total Utilities	898
Other Operating Expenses	415
Office and Postage	336
Community Classes & Functions	
Community Center Functions	228
Total Community Classes & Functions	228
Health Insurance	199
Bank Fees & Credit Card Fees	188
Fire Dept Expenses	
Phone, Radio Link for Bolinas	170
Total Fire Dept Expenses	170
Supplies (non-water)	129
Repairs & Maint (non-water)	99
Receipts Outstanding	

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04/24/17

Accrual Basis

Muir Beach Community Services District

Profit & Loss

March 2017

	Mar 17
VW Receipts Outstanding	17
Total Receipts Outstanding	17
Uncategorized Expenses	0
Total Expense	22,188
Net Income	<u>(4,039)</u>

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04/24/17

Accrual Basis

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

Date	Name	Memo	Amount
Audit Expense			
03/31/2017	RJ Ricciardi, Inc. CPAs	Audit expense	3,600
03/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	434
Total Audit Expense			4,034
Bank Fees & Credit Card Fees			
03/20/2017	Intuit Payment Solution Transaction...		151
03/03/2017		Batch Fee ID=1569911692	7
03/31/2017		Batch Fee ID=1594657932	20
03/31/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			188
Bookkeeping			
03/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,471
03/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	170
Total Bookkeeping			1,641
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
03/26/2017	AT&T	Phone @ fire barn; 415 380-9627	170
Total Phone, Radio Link for Bolinas			170
Total Fire Dept Expenses			170
Office and Postage			
03/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	10
03/07/2017	Staples	Office supplies	151
03/13/2017	Norton Store	Office supply	50
03/13/2017	Nuance Online Store	Office supply	70
03/13/2017	Media Fire	Office supply	45
03/13/2017	Adobe Systems	Software subscription	10
Total Office and Postage			336
Other Operating Expenses			
03/31/2017	Mullin, Sharon	Minutes	340
03/23/2017	Craigslist	Water manager ad	75
Total Other Operating Expenses			415
Health Insurance			
03/01/2017	Pearlman, Harvey - V	Kaiser premium	99
03/01/2017	Pearlman, Harvey - V	Medicare premium	100
Total Health Insurance			199
Repairs & Maint (non-water)			
03/03/2017	Brown Stove Works		99
Total Repairs & Maint (non-water)			99
Supplies (non-water)			
03/11/2017	Goodman Building Supply	CC supplies	20
03/16/2017	Goodman Building Supply	CC supplies	29
03/07/2017	Costco	Office supplies	80
Total Supplies (non-water)			129
Utilities			
Electric			
03/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
03/30/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	89
03/30/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	180
03/30/2017	PG&E Pumping from Wells 745-7	Pumping	509
Total Electric			786
Telephone			

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04/24/17

Accrual Basis

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

Date	Name	Memo	Amount
03/03/2017	Ooma	Telephone	4
03/04/2017	Ooma	Telephone	4
03/10/2017	Ooma	Telephone	4
03/17/2017	Ooma	Telephone	4
03/02/2017	AT&T Wireless	Water manager phone	95
Total Telephone			112
Total Utilities			898
Water Enterprise			
Water Expense & Repairs			
03/07/2017	Goodman Building Supply		24
03/15/2017	Goodman Building Supply	Check valve	17
03/21/2017	Pace Supply Corp.	Check valve	53
03/21/2017	Water Components & Building Sup...	Return small water system parts	-10
03/21/2017	Water Components & Building Sup...	Small water system parts	99
Total Water Expense & Repairs			183
Water Testing			
03/29/2017	Brelje and Race Laboratories, Inc.	Water testing	1,672
03/31/2017	Brelje and Race Laboratories, Inc.	Water testing	1,410
03/01/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			3,180
Total Water Enterprise			3,363
TOTAL			11,471

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 3/31/2017	Notes
Hansell	Bill	43,906	42,008	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
Pearlman	Harvey	\$ 31,395	\$ 25,973	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	6,740	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	4,806	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	97	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	\$ 79,624	

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	62,126	64%
	Excess ERAF (Unassigned)	60,500	33,848	56%
	Interest Income (Unassigned)	1,400	702	50%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	97,404	61%
Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	41,090	59%
	Bank & Credit Card Fees	210	120	57%
	Bookkeeping	21,000	12,478	59%
	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	3,018	74%
	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	59,536	84%
	Payroll Employer Taxes (DM)	5,750	3,216	56%
	Payroll Service	3,100	2,416	78%
	Permits & Fees	2,150	1,356	63%
	Supplies	275	4,930	1793%
	Website	1,200	-	
	Gen Exp Total:	199,280	135,506	68%
	General Balance (Prior to Dept Allocations) :	(40,080)	(38,102)	95%

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	6,164	59%
	Bank & Credit Card Fees	32	18	57%
	Bookkeeping	3,150	1,872	59%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	545	91%
	Office & Postage	615	453	74%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	8,930	84%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	362	78%
	Permits & Fees	323	203	63%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	20,326	68%
	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	1,497	250%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	41,907	6,203	15%
	Fire Operations Expense Total:	71,799	26,529	37%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(26,529)	182%

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	34,289	102%
	Rentals	14,000	10,070	72%
	Rec Revenue incl Cap Imp Rev:	60,250	51,275	85%
	Deduct Cap Imp Revenue:	(43,750)	(39,289)	90%
	Rec Operations Revenue Total:	16,500	11,986	73%

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	6,164	59%
	Bank & Credit Card Fees	32	18	57%
	Bookkeeping	3,150	1,872	59%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	545	91%
	Office & Postage	615	453	74%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	8,930	84%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	362	78%
	Permits & Fees	323	203	63%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	19,586	66%
	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	10,832	71%
	Payroll Employer Taxes (Rec)	1,200	829	69%
	Repairs & Maintenance (Rec)	5,000	243	5%
	Supplies (Rec)	2,600	1,043	40%
	Utilities: Elec (Rec)	1,000	845	85%
	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>	<i>34,950</i>	<i>19,931</i>	<i>57%</i>
	<i>Rec Operations Expense Total:</i>	<i>64,842</i>	<i>39,517</i>	<i>61%</i>
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	<i>(48,342)</i>	<i>(27,531)</i>	<i>57%</i>

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	12,327	59%
	Bank & Credit Card Fees	63	36	57%
	Bookkeeping	6,300	3,743	59%
	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	905	74%
	Other Operating (incl Minutes)	750	927	124%
	Payroll (DM)	21,359	17,861	84%
	Payroll Employer Taxes (DM)	1,725	965	56%
	Payroll Service	930	725	78%
	Permits & Fees	645	407	63%
	Supplies	83	1,479	1793%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	40,652	68%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	1,510	21%
	Payroll Employer Taxes (Roads)	550	116	21%
	Repairs & Maintenance (Roads)	2,000	8,514	426%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	18,680	150%
	Roads Operations Expense Total:	72,234	59,332	82%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(59,332)	82%

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	78,247	102%
	Water Service Revenue (Misc)	-	6,980	
	Cap Impr Fee	50,000	25,794	52%
	Cap Impr (25% of Service)	19,000	19,168	101%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	130,189	89%
	Move Cap Impr to Reserves:	(50,000)	(25,794)	52%
	Move 25% Service to Reserves:	(19,000)	(19,168)	101%
	Water Operations Revenue:	77,000	85,227	111%

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	28,000	16,436	59%
	Bank & Credit Card Fees	84	48	57%
	Bookkeeping	8,400	4,991	59%
	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	1,207	74%
	Other Operating (incl Minutes)	1,000	1,236	124%
	Payroll (DM)	28,478	23,814	84%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	966	78%
	Permits & Fees	860	542	63%
	Supplies	110	1,972	1793%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	54,202	68%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	2,586	76%
	Bookkeeping (Water)	3,500	2,652	76%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	1,993	80%
	Legal Fees (Water)	8,000	15,636	195%
	Other Operating (Water)	-	903	
	Payroll (Water)	30,000	20,038	67%
	Payroll Employer Taxes (Water)	2,500	1,532	61%
	Permits & Fees (Water)	160	1,363	852%
	Repairs & Maintenance (Water)	20,000	30,452	152%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	4,752	207%
	Treatment (Water)	8,000	4,173	52%

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	7,361	92%
	Utilities: Tel (WM)	875	792	91%
	Dedicated Expense Sub-Total:	92,485	95,433	103%
	Water Operations Expense Total:	172,197	149,635	87%
	Water Ops Balance (Prior to Unassigned Revenue):	(95,197)	(64,408)	68%



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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03/31/2017

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

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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			02/28/17	129,725.89
CHASE AUTOPAYBUS 000000000215912	297.18		03/01/17	129,428.71
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		03/02/17	129,408.76
DEPOSIT		2,510.82	03/03/17	131,919.58
INTUIT PYMT SOLN DEPOSIT 524771000199232		199.92	03/06/17	132,119.50
INTUIT PYMT SOLN TRAN FEE 524771000199232	6.90		03/06/17	132,112.60
PAYCHEX INC. PAYROLL 70353500001217X	1,610.96		03/06/17	130,501.64
CHECK # 1247	273.90		03/06/17	130,227.74
CHECK # 1254	979.03		03/06/17	129,248.71
PAYCHEX RIB INVOICE X70364600000614	98.40		03/07/17	129,150.31
PAYCHEX TPS TAXES 70354900002986X	569.62		03/07/17	128,580.69
CHECK # 1256	3,825.00		03/07/17	124,755.69
CHECK # 1259	5,700.00		03/07/17	119,055.69
CHECK # 1249	3,500.00		03/08/17	115,555.69
CHECK # 1252	5,000.00		03/08/17	110,555.69
CHECK # 1250	117.32		03/09/17	110,438.37
CHECK # 1253	2,289.35		03/09/17	108,149.02
COUNTY OF MARIN COM PAY 7108		3.84	03/10/17	108,152.86
PAYCHEX RIB INVOICE X70349000017493	8.13		03/10/17	108,144.73
CHECK # 1255	73.00		03/13/17	108,071.73
CHECK # 1251	2,970.00		03/13/17	105,101.73
CHECK # 1257	5,000.00		03/13/17	100,101.73
DEPOSIT		10,707.02	03/20/17	110,808.75

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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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03/31/2017

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN DEPOSIT 524771000199232		4.706.71	03/20/17	115.515.46
INTUIT PYMT SOLN TRAN FEE 524771000199232	151.11		03/20/17	115.364.35
PGANDE WEB ONLINE 68161269030217 256.40	256.40		03/20/17	115.107.95
PAYCHEX INC. PAYROLL 70548200002073X	480.39		03/20/17	114.627.56
PGANDE WEB ONLINE 68166144030217 490.21	490.21		03/20/17	114.137.35
PAYCHEX BIB INVOICE X70557100006328	98.40		03/21/17	114.038.95
PAYCHEX TPS TAXES 70552000001914X	106.57		03/21/17	113.932.38
ATT Payment XXXXX001LEPAYO	163.53		03/23/17	113.768.85
ATT Payment XXXXX400LEPAYK	94.59		03/24/17	113.674.26
PGANDE WEB ONLINE 69663285032417 91.27	91.27		03/27/17	113.582.99
CHASE CREDIT CRD AUTOPAYBUS 000000000217546	940.35		03/29/17	112.642.64
COUNTY OF MARIN COM PAY 7108		319.46	03/30/17	112.962.10
BALANCE THIS STATEMENT			03/31/17	112.962.10
TOTAL CREDITS (6)	18.447.77	MINIMUM BALANCE		100.101.73
TOTAL DEBITS (28)	35.211.56	AVG AVAILABLE BALANCE		112.569.22
		AVERAGE BALANCE		113.202.52

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
03/06	1247*	273.90	03/08	1252	5.000.00	03/07	1256	3.825.00
03/08	1249	3.500.00	03/09	1253	2.289.35	03/13	1257*	5.000.00
03/09	1250	117.32	03/06	1254	979.03	03/07	1259	5.700.00
03/13	1251	2.970.00	03/13	1255	73.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

11:37 AM

04/21/17

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	129,725.89
Cleared Transactions	
Checks and Payments - 37 items	-36,395.15
Deposits and Credits - 10 items	19,631.36
Total Cleared Transactions	<u>-16,763.79</u>
Cleared Balance	<u>112,962.10</u>
Uncleared Transactions	
Checks and Payments - 10 items	-9,332.40
Deposits and Credits - 2 items	2.00
Total Uncleared Transactions	<u>-9,330.40</u>
Register Balance as of 03/31/2017	<u>103,631.70</u>
New Transactions	
Checks and Payments - 34 items	-66,310.91
Deposits and Credits - 4 items	102,420.97
Total New Transactions	<u>36,110.06</u>
Ending Balance	<u>139,741.76</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,725.89
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	02/15/2017	1247	Pearlman, Harvey - V	X	-273.90	-273.90
Bill	02/26/2017		AT&T	X	-163.53	-437.43
General Journal	02/28/2017			X	-850.00	-1,287.43
Check	02/28/2017	EFT	Chase Card Services	X	-297.18	-1,584.61
Check	02/28/2017	CCADJ		X	-19.95	-1,604.56
Bill Pmt -Check	03/01/2017	1259	RJ Ricciardi, Inc. CP...	X	-5,700.00	-7,304.56
Bill Pmt -Check	03/01/2017	1257	Vanessa Workman	X	-5,000.00	-12,304.56
Bill Pmt -Check	03/01/2017	1252	Mary Halley	X	-5,000.00	-17,304.56
Bill Pmt -Check	03/01/2017	1256	RJ Ricciardi, Inc. CP...	X	-3,825.00	-21,129.56
Bill Pmt -Check	03/01/2017	1249	Alcala, Jose - v	X	-3,500.00	-24,629.56
Bill Pmt -Check	03/01/2017	1251	Marin County Tax C...	X	-2,970.00	-27,599.56
Bill Pmt -Check	03/01/2017	1253	Mullin, Sharon	X	-2,289.35	-29,888.91
Bill Pmt -Check	03/01/2017	1254	Pearlman, Harvey - V	X	-979.03	-30,867.94
Bill Pmt -Check	03/01/2017	1250	Marilyn-Laatsch	X	-117.32	-30,985.26
Bill Pmt -Check	03/01/2017	1255	Public Health Labor...	X	-73.00	-31,058.26
Check	03/03/2017	CCADJ		X	-6.90	-31,065.16
Check	03/07/2017	DD 162	Harvey Pearlman	X	-1,151.32	-32,216.48
Check	03/07/2017	PR	Payroll taxes	X	-569.62	-32,786.10
Check	03/07/2017	DD 160	Salvador Gonzalez	X	-255.90	-33,042.00
Check	03/07/2017	DD 159	Juana Gonzalez	X	-199.48	-33,241.48
Bill Pmt -Check	03/07/2017	EFT	Paychex, Inc.	X	-98.40	-33,339.88
Check	03/07/2017	DD 161	Leighton J Hills	X	-4.26	-33,344.14
Check	03/10/2017	EFT	Paychex, Inc.	X	-8.13	-33,352.27
Bill Pmt -Check	03/17/2017	EFT	PG&E Pumping fro...	X	-490.21	-33,842.48
Bill Pmt -Check	03/17/2017	EFT	PG&E Pumping at L...	X	-256.40	-34,098.88
Bill Pmt -Check	03/17/2017	EFT	PG&E at Comm Ctr ...	X	-91.27	-34,190.15
Check	03/20/2017	CCADJ	Intuit Payment Soluti...	X	-151.11	-34,341.26
Check	03/21/2017	DD 164	Salvador Gonzalez	X	-272.37	-34,613.63
Check	03/21/2017	DD 163	Juana Gonzalez	X	-199.48	-34,813.11
Bill Pmt -Check	03/21/2017	EFT	AT&T	X	-163.53	-34,976.64
Check	03/21/2017	PR	Payroll taxes	X	-106.57	-35,083.21
Bill Pmt -Check	03/21/2017	EFT	Paychex, Inc.	X	-98.40	-35,181.61
Check	03/21/2017	DD 165	Leighton J Hills	X	-4.28	-35,185.89
Check	03/21/2017	DD 166	Leighton J Hills	X	-4.26	-35,190.15
Bill Pmt -Check	03/23/2017	EFT	AT&T Wireless	X	-94.59	-35,284.74
Bill	03/26/2017		AT&T	X	-170.06	-35,454.80
Check	03/28/2017	EFT	Chase Card Services	X	-940.35	-36,395.15
Total Checks and Payments					-36,395.15	-36,395.15
Deposits and Credits - 10 items						
Bill	02/26/2017		AT&T	X	163.53	163.53
General Journal	02/28/2017			X	850.00	1,013.53
Deposit	03/01/2017			X	2,510.82	3,524.35
Deposit	03/04/2017			X	199.92	3,724.27
Deposit	03/09/2017			X	3.84	3,728.11
Deposit	03/16/2017			X	10,707.02	14,435.13
Deposit	03/20/2017			X	4,706.71	19,141.84
Bill	03/26/2017		AT&T	X	170.06	19,311.90
Deposit	03/28/2017			X	319.46	19,631.36
Check	04/20/2017	1281	Misc Vendor	X	0.00	19,631.36
Total Deposits and Credits					19,631.36	19,631.36
Total Cleared Transactions					-16,763.79	-16,763.79
Cleared Balance					-16,763.79	112,962.10
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/24/2017	1263	Mary Halley		-5,000.00	-5,000.00
Bill Pmt -Check	03/24/2017	1266	Vanessa Workman		-2,500.00	-7,500.00
Bill Pmt -Check	03/24/2017	1261	CALPERS		-832.87	-8,332.87
Bill Pmt -Check	03/24/2017	1267	Wang, Emiko		-378.00	-8,710.87
Bill Pmt -Check	03/24/2017	1264	Pearlman, Harvey - V		-273.90	-8,984.77
Bill Pmt -Check	03/24/2017	1262	Lynda Grose		-227.68	-9,212.45

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/24/2017	1265	Public Health Labor...		-98.00	-9,310.45
Check	03/31/2017	CCADJ			-19.95	-9,330.40
General Journal	03/31/2017				-1.00	-9,331.40
General Journal	03/31/2017				-1.00	-9,332.40
Total Checks and Payments					-9,332.40	-9,332.40
Deposits and Credits - 2 items						
General Journal	03/31/2017				1.00	1.00
General Journal	03/31/2017				1.00	2.00
Total Deposits and Credits					2.00	2.00
Total Uncleared Transactions					-9,330.40	-9,330.40
Register Balance as of 03/31/2017					-26,094.19	103,631.70
New Transactions						
Checks and Payments - 34 items						
Check	04/04/2017	DD 170	Harvey Pearlman		-849.17	-849.17
Check	04/04/2017	PR	Payroll taxes		-439.88	-1,289.05
Check	04/04/2017	DD 168	Salvador Gonzalez		-321.78	-1,610.83
Check	04/04/2017	DD 167	Juana Gonzalez		-199.48	-1,810.31
Bill Pmt -Check	04/04/2017	EFT	Paychex, Inc.		-98.40	-1,908.71
Check	04/04/2017	DD 169	Leighton J Hills		-4.26	-1,912.97
Sales Receipt	04/14/2017		Marin County Treas...		-31,971.30	-33,884.27
Sales Receipt	04/14/2017		Marin County Treas...		-316.00	-34,200.27
Bill Pmt -Check	04/17/2017	EFT	PG&E Pumping fro...		-509.38	-34,709.65
Bill Pmt -Check	04/17/2017	EFT	PG&E Pumping at L...		-179.87	-34,889.52
Bill Pmt -Check	04/17/2017	EFT	PG&E at Comm Ctr ...		-88.71	-34,978.23
Check	04/18/2017	DD 174	Harvey Pearlman		-1,992.01	-36,970.24
Check	04/18/2017	PR	Payroll taxes		-1,291.60	-38,261.84
Check	04/18/2017	DD 172	Salvador Gonzalez		-305.31	-38,567.15
Check	04/18/2017	DD 171	Juana Gonzalez		-199.46	-38,766.61
Bill Pmt -Check	04/18/2017	EFT	Paychex, Inc.		-109.40	-38,876.01
Check	04/18/2017	DD 173	Leighton J Hills		-4.27	-38,880.28
Bill	04/19/2017	1275	Eckman Environme...		-742.50	-39,622.78
Bill Pmt -Check	04/19/2017	EFT	AT&T		-170.06	-39,792.84
Bill Pmt -Check	04/20/2017	1273	Mary Halley		-5,000.00	-44,792.84
Bill Pmt -Check	04/20/2017	1272	Linscott Engineering...		-4,233.93	-49,026.77
Bill Pmt -Check	04/20/2017	1279	RJ Ricciardi, Inc. CP...		-3,600.00	-52,626.77
Bill Pmt -Check	04/20/2017	1269	Brelje and Race Lab...		-3,082.00	-55,708.77
Bill Pmt -Check	04/20/2017	1280	Vanessa Workman		-2,500.00	-58,208.77
Bill Pmt -Check	04/20/2017	1274	Mullin, Sharon		-2,423.80	-60,632.57
Bill Pmt -Check	04/20/2017	1275	Onspot Welding & D...		-1,960.00	-62,592.57
Bill Pmt -Check	04/20/2017	1271	Elderberries		-924.05	-63,516.62
Bill Pmt -Check	04/20/2017	1282	CALPERS		-832.87	-64,349.49
Bill Pmt -Check	04/20/2017	1270	Eckman Environme...		-742.50	-65,091.99
Bill Pmt -Check	04/20/2017	1268	Alcala, Jose - v		-555.00	-65,646.99
Bill Pmt -Check	04/20/2017	1276	Pearlman, Harvey - V		-273.90	-65,920.89
Bill Pmt -Check	04/20/2017	1278	Redwood Empire Di...		-197.37	-66,118.26
Bill Pmt -Check	04/20/2017	1277	Public Health Labor...		-98.00	-66,216.26
Bill Pmt -Check	04/23/2017	EFT	AT&T Wireless		-94.65	-66,310.91
Total Checks and Payments					-66,310.91	-66,310.91
Deposits and Credits - 4 items						
Sales Receipt	04/14/2017		Marin County Treas...		316.00	316.00
Sales Receipt	04/14/2017		Marin County Treas...		31,971.30	32,287.30
Deposit	04/14/2017				69,391.17	101,678.47
Bill	04/19/2017	1275	Eckman Environme...		742.50	102,420.97
Total Deposits and Credits					102,420.97	102,420.97
Total New Transactions					36,110.06	36,110.06
Ending Balance					10,015.87	139,741.76



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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PAGE: 1
03/31/2017

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

PUBLIC MARKET ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/17	799.035.92
Ecord Fee MAINTENANCE	10.00		03/17/17	799.025.92
INTEREST AT .100000 *		67.86	03/31/17	799.093.78
BALANCE THIS STATEMENT			03/31/17	799.093.78
TOTAL CREDITS (1)		67.86	MINIMUM BALANCE	799.025.92
TOTAL DEBITS (1)	10.00		AVG AVAILABLE BALANCE	799.031.08
INTEREST THIS STATEMENT		67.86	AVERAGE BALANCE	799.031.08