

Muir Beach Community Services District

Balance Sheet

As of April 30, 2017

Accrual Basis

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,145
FNB Checking	
FNB Water, WCI	160,833
FNB Fire	148,673
FNB General Fund	(132,227)
Total FNB Checking	177,279
Total Checking/Savings	976,424
Accounts Receivable	
Receivables	15,858
Total Accounts Receivable	15,858
Other Current Assets	
Undeposited Funds	3,591
Due from Hills	742
Total Other Current Assets	4,332
Total Current Assets	996,615
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	148,661
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	1,065,231
Total Fixed Assets	2,193,279
TOTAL ASSETS	3,189,894
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,530

Muir Beach Community Services District

Balance Sheet

As of April 30, 2017

Accrual Basis

	Apr 30, 17
Total Accounts Payable	15,530
Other Current Liabilities	
Water Security Deposits	11,000
Vehicle Expense Reserve	1,950
Total Other Current Liabilities	12,950
Credit Cards	
Credit Card	467
Total Credit Cards	467
Total Current Liabilities	28,947
Total Liabilities	28,947
Equity	
Retained Earnings	3,093,442
Net Income	67,506
Total Equity	3,160,947
TOTAL LIABILITIES & EQUITY	3,189,894

Muir Beach Community Services District

Profit & Loss

April 2017

05/16/17

Accrual Basis

	Apr 17
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	38,513
Refund - Educational Deductions	28,025
Total Property Tax Revenues	66,538
\$200 Parcel Tax for Fire	31,971
Total Combined Tax Revenues	98,509
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	850
Total Water Capital Improvement Revs	850
Water Operations Revenues	
Water Service Revenues	65
Field for Billing Notices	0
Total Water Operations Revenues	65
Total Combined Water Revenues	915
Interest Income	61
Recreational Activities Income	
Community Functions Income	45
Total Recreational Activities Income	45
Total Income	99,530
Expense	
Water Enterprise	
Water Expense & Repairs	11,489
Water Testing	368
Water Treatment	109
Total Water Enterprise	11,966
Administration	7,500
Insurance - Fire, P&L, Umbrella	5,924
Payroll Expenses	
Wages	5,209
Employer Payroll Taxes	398
Payroll Service	208
Total Payroll Expenses	5,815
Permits & Fees	2,105
Bookkeeping	1,768
Legal Fees	1,265
Health Insurance	561
Receipts Outstanding	
VW Receipts Outstanding	391
Total Receipts Outstanding	391
Bank Fees & Credit Card Fees	325
Utilities	
Refuse Service	197
Telephone	112
Total Utilities	309
Audit Expense	221
Fire Dept Expenses	
Phone, Radio Link for Bolinas	167

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05/16/17
Accrual Basis

Muir Beach Community Services District
Profit & Loss
April 2017

	<u>Apr 17</u>
Total Fire Dept Expenses	167
Vehicle Expense - Water Manager	150
Community Classes & Functions	
Community Center Classes	144
Community Classes & Functions - Other	<u>0</u>
Total Community Classes & Functions	144
Supplies (non-water)	34
Office and Postage	31
Uncategorized Expenses	0
Field for Billing Notices	<u>0</u>
Total Expense	<u>38,675</u>
Net Income	<u><u>60,855</u></u>

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

Date	Name	Memo	Amount
Audit Expense			
04/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	221
Total Audit Expense			221
Bank Fees & Credit Card Fees			
04/22/2017		Batch Fee ID=1615910852	39
04/23/2017		Batch Fee ID=1615915952	248
04/24/2017		Batch Fee ID=1617170742	5
04/25/2017		Batch Fee ID=1618422782	3
04/30/2017		Batch Fee ID=1624230922	20
04/28/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			325
Bookkeeping			
04/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,301
04/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	468
Total Bookkeeping			1,768
Community Classes & Functions			
04/10/2017	Elderberries	VOID: Annual community dinner	0
Total Community Classes & Functions			0
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
04/26/2017	AT&T	Phone @ fire barn; 415 380-9627	167
Total Phone, Radio Link for Bolinas			167
Total Fire Dept Expenses			167
Insurance - Fire, P&L, Umbrella			
04/28/2017	CRWRMA	Memorandum of Coverage Contribution	5,924
Total Insurance - Fire, P&L, Umbrella			5,924
Legal Fees			
04/28/2017	Marin County Tax Collector	Payroll issues	1,265
Total Legal Fees			1,265
Permits & Fees			
04/14/2017	Marin County Treasurer	County Administration Fees	774
04/14/2017	Marin County Treasurer	County Administration Fees	316
04/25/2017	Costco	Membership	55
04/12/2017	SWRCB	Small water system annual fee: Syst #2100508	960
Total Permits & Fees			2,105
Office and Postage			
04/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	23
04/30/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	8
Total Office and Postage			31
Health Insurance			
04/01/2017	Pearlman, Harvey - V	Kaiser premium	99
04/01/2017	Pearlman, Harvey - V	Medicare premium	100
04/04/2017	Pearlman, Harvey - V	various copays	362
Total Health Insurance			561
Supplies (non-water)			
04/04/2017	Pearlman, Harvey - V	Reimb for OOP expenses	34
Total Supplies (non-water)			34
Vehicle Expense - Water Manager			
04/01/2017	Pearlman, Harvey - V	Mileage allowance	150

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

Date	Name	Memo	Amount
Total Vehicle Expense - Water Manager			150
Utilities			
Refuse Service			
04/01/2017	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
Total Refuse Service			197
Telephone			
04/03/2017	Ooma	Telephone	4
04/04/2017	Ooma	Telephone	4
04/10/2017	Ooma	Telephone	4
04/17/2017	Ooma	Telephone	4
04/02/2017	AT&T Wireless	Water manager phone	95
Total Telephone			112
Total Utilities			309
Water Enterprise			
Water Expense & Repairs			
04/10/2017	Martin Bros. Supply	Cement boulder	305
04/14/2017	Jackson's Hardware	Rust spray	6
04/10/2017	Onspot Welding & Design	Water line reroute at Pacific Way Bridge	1,960
04/11/2017	Alcala, Jose - v	Water line reroute at Pacific Way Bridge	525
04/11/2017	Alcala, Jose - v	Water line reroute at Pacific Way Bridge	30
04/14/2017	Linscott Engineering Contractors, Inc.	Water main replacement at Pacific Way Bridge	4,234
04/21/2017	Linscott Engineering Contractors, Inc.	Water main replacement at Pacific Way Bridge	4,429
Total Water Expense & Repairs			11,489
Water Testing			
04/21/2017	Brelje and Race Laboratories, Inc.	Water testing	270
04/03/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			368
Water Treatment			
04/03/2017	Herb's Pool Service	Chlorine	57
04/28/2017	Herb's Pool Service	Chlorine	14
04/28/2017	Herb's Pool Service	Chlorine	38
Total Water Treatment			109
Total Water Enterprise			11,966
TOTAL			<u>24,825</u>

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05/16/17

Accrual Basis

Muir Beach Community Services District
Expenditures for Fixed Assets
As of April 30, 2017

Date	Num	Name	Memo	Amount
Water System Assets				
Land				
Total Land				
Storage Tanks				
Total Storage Tanks				
Mains and Valves				
Total Mains and Valves				
Equipment and Controls				
Total Equipment and Controls				
Wells				
Total Wells				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
04/19/2017	1275	Eckman Environmental Design...	Septic work for new firehouse	742.50
Total Land - Fire Station				742.50
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				
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				742.50
TOTAL				742.50

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 4/30/2017	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.
		<u>\$ 115,788</u>	<u>\$ 79,624</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	100,639	103%
	Excess ERAF (Unassigned)	60,500	61,872	102%
	Interest Income (Unassigned)	1,400	764	55%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	164,003	103%

Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	41,311	59%
	Bank & Credit Card Fees	210	445	212%
	Bookkeeping	21,000	13,779	66%
	Dues & Memberships	1,200	-	
	Health Insurance (DM)	6,000	4,483	75%
	Insurance (Umbrella)	6,600	(3,863)	
	Legal Fees	4,000	4,901	123%
	Office & Postage	4,100	3,474	85%
	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	67,036	94%
	Payroll Employer Taxes (DM)	5,750	3,216	56%
	Payroll Service	3,100	2,624	85%
	Permits & Fees	2,150	2,130	99%
	Supplies	275	4,930	1793%
	Website	1,200	-	
	Gen Exp Total:	199,280	147,556	74%

General Balance (Prior to Dept Allocations) : (40,080) 16,447 -41%

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	31,971	96%
	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	6,197	59%
	Bank & Credit Card Fees	32	67	212%
	Bookkeeping	3,150	2,067	66%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	521	85%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	10,055	94%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	394	85%
	Permits & Fees	323	320	99%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	22,133	74%
	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	48	9%
	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	316	32%
	Fire Training: Specialists/5peakers	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	535	214%
	Med Supplies: Perishable	200	-	
	Supplies: Other	-	-	
	Utilities: Elec (Fire)	180	-	
	Utilities: Phone, Radio (Fire)	600	1,665	278%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	41,907	6,687	16%
	Fire Operations Expense Total:	71,799	28,820	40%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(28,820)	197%

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	2,096	175%
	Donations for Rec	10,000	5,000	50%
	Grants for Rec	-	-	
	Measure A Tax	33,750	34,289	102%
	Rentals	14,000	11,690	84%
	Rec Revenue incl Cap Imp Rev:	60,250	53,075	88%
	Deduct Cap Imp Revenue:	(43,750)	(39,289)	90%
	Rec Operations Revenue Total:	16,500	13,786	84%

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	6,197	59%
	Bank & Credit Card Fees	32	67	212%
	Bookkeeping	3,150	2,067	66%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	521	85%
	Other Operating (incl Minutes)	375	464	124%
	Payroll (DM)	10,679	10,055	94%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	394	85%
	Permits & Fees	323	320	99%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	21,394	72%
	Dedicated Expenses:			
	Community Center Classes	1,000	882	88%
	Community Center Functions	7,500	4,578	61%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	-	111	
	Payroll (Rec)	15,200	11,906	78%
	Payroll Employer Taxes (Rec)	1,200	911	76%
	Repairs & Maintenance (Rec)	5,000	243	5%
	Supplies (Rec)	2,600	1,077	41%
	Utilities: Elec (Rec)	1,000	845	85%
	Utilities: Phone (Rec)	450	-	
	Utilities: Propane (Rec)	200	175	88%
	Utilities: Refuse (Rec)	800	789	99%

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>21,517</i>	<i>62%</i>
	<i>Rec Operations Expense Total:</i>	<i>64,842</i>	<i>42,911</i>	<i>66%</i>
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	<i>(48,342)</i>	<i>(29,125)</i>	<i>60%</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	12,393	59%
	Bank & Credit Card Fees	63	134	212%
	Bookkeeping	6,300	4,134	66%
	Dues & Memberships	360	-	
	Health Insurance (DM)	1,800	1,345	75%
	Insurance (Umbrella)	1,980	(1,159)	
	Legal Fees	1,200	1,470	123%
	Office & Postage	1,230	1,042	85%
	Other Operating (incl Minutes)	750	927	124%
	Payroll (DM)	21,359	20,111	94%
	Payroll Employer Taxes (DM)	1,725	965	56%
	Payroll Service	930	787	85%
	Permits & Fees	645	639	99%
	Supplies	83	1,479	1793%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	44,267	74%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	1,590	22%
	Payroll Employer Taxes (Roads)	550	122	22%
	Repairs & Maintenance (Roads)	2,000	8,514	426%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	18,766	151%
	Roads Operations Expense Total:	72,234	63,033	87%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(63,033)	87%

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	78,311	102%
	Water Service Revenue (Misc)	-	6,980	
	Cap Impr Fee	50,000	26,644	53%
	Cap Impr (25% of Service)	19,000	19,168	101%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	131,103	90%
	Move Cap Impr to Reserves:	(50,000)	(26,644)	53%
	Move 25% Service to Reserves:	(19,000)	(19,168)	101%
	Water Operations Revenue:	77,000	85,291	111%

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	28,000	16,524	59%
	Bank & Credit Card Fees	84	178	212%
	Bookkeeping	8,400	5,512	66%
	Dues & Memberships	480	-	
	Health Insurance (DM)	2,400	1,793	75%
	Insurance (Umbrella)	2,640	(1,545)	
	Legal Fees	1,600	1,960	123%
	Office & Postage	1,640	1,390	85%
	Other Operating (incl Minutes)	1,000	1,236	124%
	Payroll (DM)	28,478	26,814	94%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	1,050	85%
	Permits & Fees	860	852	99%
	Supplies	110	1,972	1793%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	59,022	74%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	2,586	76%
	Bookkeeping (Water)	3,500	3,120	89%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	2,553	102%
	Legal Fees (Water)	8,000	15,836	198%
	Other Operating (Water)	-	6,827	
	Payroll (Water)	30,000	24,092	80%
	Payroll Employer Taxes (Water)	2,500	1,843	74%
	Permits & Fees (Water)	160	2,323	1452%
	Repairs & Maintenance (Water)	20,000	41,941	210%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	5,120	223%
	Treatment (Water)	8,000	4,282	54%

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	1,350	71%
	Utilities: Elec (Water)	8,000	7,361	92%
	Utilities: Tel (WM)	875	887	101%
	Dedicated Expense Sub-Total:	92,485	120,121	130%
	Water Operations Expense Total:	172,197	179,143	104%
	Water Ops Balance (Prior to Unassigned Revenue):	(95,197)	(93,852)	99%



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
15

PAGE: 1
04/28/2017

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

30-0
0
15

PREMIER BANKING
975 EL CAMINO REAL
SOUTH SAN FRANCISCO CA 94080

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/17	112,962.10
INTUIT PYMT SOLN ACCT FEE 524771000199232				
	19.95		04/03/17	112,942.15
PAYCHEX INC. PAYROLL 70735400003048X				
	1,374.69		04/03/17	111,567.46
PAYCHEX EIB INVOICE X70742900003834				
	98.40		04/04/17	111,469.06
PAYCHEX TPS TAXES 70735600004748X				
	439.88		04/04/17	111,029.18
CHECK # 1262	227.68		04/04/17	110,801.50
CHECK # 1267	378.00		04/04/17	110,423.50
CHECK # 1263	5,000.00		04/04/17	105,423.50
CHECK # 1261	832.87		04/05/17	104,590.63
CHECK # 1264	273.90		04/07/17	104,316.73
CHECK # 1265	98.00		04/10/17	104,218.73
COUNTY OF MARIN COM PAY 7108		69,391.17	04/17/17	173,609.90
PAYCHEX INC. PAYROLL 70920600002085X				
	2,501.05		04/17/17	171,108.85
PGANDE WEB ONLINE 70237251040317	88.71		04/18/17	171,020.14
PAYCHEX EIB INVOICE X70926400008461				
	109.40		04/18/17	170,910.74
PGANDE WEB ONLINE 70205162040317	179.87		04/18/17	170,730.87
PGANDE WEB ONLINE 70210409040317	509.38		04/18/17	170,221.49
PAYCHEX TPS TAXES 70921500004087X				
	1,291.60		04/18/17	168,929.89
CHECK # 1266	2,500.00		04/18/17	166,429.89
ATT Payment XXXXX3011EPAYO	170.06		04/20/17	166,259.83
CHECK # 1274	2,423.80		04/21/17	163,836.03
MISCELLANEOUS CREDIT		2,034.62	04/24/17	165,870.65

* * * CONTINUED * * *



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN DEPOSIT 524771000199232		1.133.62	04/25/17	167.004.27
INTUIT PYMT SOLN DEPOSIT 524771000199232		7.115.26	04/25/17	174.119.53
INTUIT PYMT SOLN TRAN FEE 524771000199232	39.28		04/25/17	174.080.25
ATT Payment XXXXX9001EPAYD	94.65		04/25/17	173.985.60
INTUIT PYMT SOLN TRAN FEE 524771000199232	247.73		04/25/17	173.737.87
CHECK # 1275	1.960.00		04/25/17	171.777.87
CHECK # 1272	4.233.93		04/25/17	167.543.94
INTUIT PYMT SOLN DEPOSIT 524771000199232		159.52	04/26/17	167.703.46
INTUIT PYMT SOLN TRAN FEE 524771000199232	5.35		04/26/17	167.698.11
CHECK # 1278	197.37		04/26/17	167.500.74
CHECK # 1282	832.87		04/26/17	166.667.87
CHECK # 1269	3.082.00		04/26/17	163.585.87
INTUIT PYMT SOLN DEPOSIT 524771000199232		71.21	04/27/17	163.657.08
INTUIT PYMT SOLN TRAN FEE 524771000199232	2.53		04/27/17	163.654.55
CHECK # 1279	3.600.00		04/27/17	160.054.55
CHECK # 1273	5.000.00		04/27/17	155.054.55
COUNTY OF MARIN COM PAY 7108		3.35	04/28/17	155.057.90
COUNTY OF MARIN COM PAY 7108		28.024.72	04/28/17	183.082.62
BALANCE THIS STATEMENT			04/28/17	183.082.62
TOTAL CREDITS (8)	107.933.47	MINIMUM BALANCE		104.218.73
TOTAL DEBITS (31)	37.812.95	AVG AVAILABLE BALANCE		131.732.08
		AVERAGE BALANCE		131.837.56

YOUR CHECKS SBOUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/05	1261	832.87	04/18	1266	2.500.00	04/21	1274	2.423.80
04/04	1262	227.68	04/04	1267*	378.00	04/25	1275*	1.960.00
04/04	1263	5.000.00	04/26	1269*	3.082.00	04/26	1278	197.37
04/07	1264	273.90	04/25	1272	4.233.93	04/27	1279*	3.600.00
04/10	1265	98.00	04/27	1273	5.000.00	04/26	1282	832.87

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 04/28/2017

	Apr 28, 17
Beginning Balance	112,962.10
Cleared Transactions	
Checks and Payments - 41 items	-73,773.22
Deposits and Credits - 13 items	143,893.74
Total Cleared Transactions	<u>70,120.52</u>
Cleared Balance	<u>183,082.62</u>
Uncleared Transactions	
Checks and Payments - 7 items	-6,526.37
Deposits and Credits - 1 item	742.50
Total Uncleared Transactions	<u>-5,783.87</u>
Register Balance as of 04/28/2017	<u>177,298.75</u>
New Transactions	
Checks and Payments - 22 items	-21,058.92
Deposits and Credits - 1 item	3,640.48
Total New Transactions	<u>-17,418.44</u>
Ending Balance	<u>159,880.31</u>

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 04/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						112,962.10
Cleared Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	03/24/2017	1263	Mary Halley	X	-5,000.00	-5,000.00
Bill Pmt -Check	03/24/2017	1266	Vanessa Workman	X	-2,500.00	-7,500.00
Bill Pmt -Check	03/24/2017	1261	CALPERS	X	-832.87	-8,332.87
Bill Pmt -Check	03/24/2017	1267	Wang, Emiko	X	-378.00	-8,710.87
Bill Pmt -Check	03/24/2017	1264	Pearlman, Harvey - V	X	-273.90	-8,984.77
Bill Pmt -Check	03/24/2017	1262	Lynda Grose	X	-227.68	-9,212.45
Bill Pmt -Check	03/24/2017	1265	Public Health Labor...	X	-98.00	-9,310.45
General Journal	03/31/2017			X	-3,505.78	-12,816.23
Check	03/31/2017	CCADJ		X	-19.95	-12,836.18
Check	04/04/2017	DD 170	Harvey Pearlman	X	-849.17	-13,685.35
Check	04/04/2017	PR	Payroll taxes	X	-439.88	-14,125.23
Check	04/04/2017	DD 168	Salvador Gonzalez	X	-321.78	-14,447.01
Check	04/04/2017	DD 167	Juana Gonzalez	X	-199.48	-14,646.49
Bill Pmt -Check	04/04/2017	EFT	Paychex, Inc.	X	-98.40	-14,744.89
Check	04/04/2017	DD 169	Leighton J Hills	X	-4.26	-14,749.15
Sales Receipt	04/14/2017		Marin County Treas...	X	-31,971.30	-46,720.45
Sales Receipt	04/14/2017		Marin County Treas...	X	-316.00	-47,036.45
Bill Pmt -Check	04/17/2017	EFT	PG&E Pumping fro...	X	-509.38	-47,545.83
Bill Pmt -Check	04/17/2017	EFT	PG&E Pumping at L...	X	-179.87	-47,725.70
Bill Pmt -Check	04/17/2017	EFT	PG&E at Comm Ctr ...	X	-88.71	-47,814.41
Check	04/18/2017	DD 174	Harvey Pearlman	X	-1,992.01	-49,806.42
Check	04/18/2017	PR	Payroll taxes	X	-1,291.60	-51,098.02
Check	04/18/2017	DD 172	Salvador Gonzalez	X	-305.31	-51,403.33
Check	04/18/2017	DD 171	Juana Gonzalez	X	-199.46	-51,602.79
Bill Pmt -Check	04/18/2017	EFT	Paychex, Inc.	X	-109.40	-51,712.19
Check	04/18/2017	DD 173	Leighton J Hills	X	-4.27	-51,716.46
Bill Pmt -Check	04/19/2017	EFT	AT&T	X	-170.06	-51,886.52
Bill Pmt -Check	04/20/2017	1273	Mary Halley	X	-5,000.00	-56,886.52
Bill Pmt -Check	04/20/2017	1272	Linscott Engineering...	X	-4,233.93	-61,120.45
Bill Pmt -Check	04/20/2017	1279	RJ Ricciardi, Inc. CP...	X	-3,600.00	-64,720.45
Bill Pmt -Check	04/20/2017	1269	Brelje and Race Lab...	X	-3,082.00	-67,802.45
Bill Pmt -Check	04/20/2017	1274	Mullin, Sharon	X	-2,423.80	-70,226.25
Bill Pmt -Check	04/20/2017	1275	Onspot Welding & D...	X	-1,960.00	-72,186.25
Bill Pmt -Check	04/20/2017	1282	CALPERS	X	-832.87	-73,019.12
Bill Pmt -Check	04/20/2017	1278	Redwood Empire Di...	X	-197.37	-73,216.49
Check	04/22/2017	CCADJ		X	-39.28	-73,255.77
Check	04/23/2017	CCADJ		X	-247.73	-73,503.50
Bill Pmt -Check	04/23/2017	EFT	AT&T Wireless	X	-94.65	-73,598.15
Check	04/24/2017	CCADJ		X	-5.35	-73,603.50
Check	04/25/2017	CCADJ		X	-2.53	-73,606.03
Bill	04/26/2017		AT&T	X	-167.19	-73,773.22
Total Checks and Payments					-73,773.22	-73,773.22
Deposits and Credits - 13 items						
General Journal	03/31/2017			X	3,505.78	3,505.78
Sales Receipt	04/14/2017		Marin County Treas...	X	316.00	3,821.78
Sales Receipt	04/14/2017		Marin County Treas...	X	31,971.30	35,793.08
Deposit	04/14/2017			X	69,391.17	105,184.25
Bill Pmt -Check	04/20/2017	1271	Elderberries	X	0.00	105,184.25
Deposit	04/22/2017			X	2,034.62	107,218.87
Deposit	04/24/2017			X	1,133.62	108,352.49
Deposit	04/24/2017			X	7,115.26	115,467.75
Deposit	04/25/2017			X	159.52	115,627.27
Deposit	04/26/2017			X	71.21	115,698.48
Bill	04/26/2017		AT&T	X	167.19	115,865.67
Deposit	04/27/2017			X	3.35	115,869.02
Deposit	04/27/2017			X	28,024.72	143,893.74
Total Deposits and Credits					143,893.74	143,893.74
Total Cleared Transactions					70,120.52	70,120.52
Cleared Balance					70,120.52	183,082.62
Uncleared Transactions						

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 04/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 7 items						
Bill	04/19/2017	1275	Eckman Environme...		-742.50	-742.50
Bill Pmt -Check	04/20/2017	1280	Vanessa Workman		-2,500.00	-3,242.50
Bill Pmt -Check	04/20/2017	1270	Eckman Environme...		-742.50	-3,985.00
Bill Pmt -Check	04/20/2017	1268	Alcala, Jose - v		-555.00	-4,540.00
Bill Pmt -Check	04/20/2017	1276	Pearlman, Harvey - V		-273.90	-4,813.90
Bill Pmt -Check	04/20/2017	1277	Public Health Labor...		-98.00	-4,911.90
Check	04/28/2017		Chase Card Services		-1,614.47	-6,526.37
Total Checks and Payments					-6,526.37	-6,526.37
Deposits and Credits - 1 item						
Bill	04/19/2017	1275	Eckman Environme...		742.50	742.50
Total Deposits and Credits					742.50	742.50
Total Uncleared Transactions					-5,783.87	-5,783.87
Register Balance as of 04/28/2017					64,336.65	177,298.75
New Transactions						
Checks and Payments - 22 items						
Check	04/30/2017	CCADJ			-19.95	-19.95
Check	05/02/2017	DD 178	Harvey Pearlman		-1,169.01	-1,188.96
Check	05/02/2017	PR	Payroll taxes		-594.02	-1,782.98
Check	05/02/2017	DD 176	Salvador Gonzalez		-305.31	-2,088.29
Check	05/02/2017	DD 175	Juana Gonzalez		-199.48	-2,287.77
Bill Pmt -Check	05/02/2017	EFT	Paychex, Inc.		-103.81	-2,391.58
Check	05/02/2017	DD 177	Leighton J Hills		-4.27	-2,395.85
Check	05/03/2017	1285	Wynn, Joanie		-100.00	-2,495.85
Bill Pmt -Check	05/04/2017	1287	CRWRMA		-5,924.00	-8,419.85
Bill Pmt -Check	05/04/2017	1289	Linscott Engineering...		-4,428.87	-12,848.72
Bill Pmt -Check	05/04/2017	1283	Mullin, Sharon		-2,019.56	-14,868.28
Bill Pmt -Check	05/04/2017	1291	RJ Ricciardi, Inc. CP...		-1,980.00	-16,848.28
Bill Pmt -Check	05/04/2017	1290	Marin County Tax C...		-1,265.00	-18,113.28
Bill Pmt -Check	05/04/2017	1292	SWRCB		-960.00	-19,073.28
Bill Pmt -Check	05/04/2017	1284	Pearlman, Harvey - V		-395.83	-19,469.11
Bill Pmt -Check	05/04/2017	1286	Brelje and Race Lab...		-270.00	-19,739.11
Bill Pmt -Check	05/04/2017	1288	Ellison, Schneider &...		-200.00	-19,939.11
Bill Pmt -Check	05/04/2017	1293	Wang, Emiko		-144.00	-20,083.11
Bill Pmt -Check	05/18/2017	EFT	PG&E Pumping fro...		-556.90	-20,640.01
Bill Pmt -Check	05/18/2017	EFT	PG&E Pumping at L...		-183.45	-20,823.46
Bill Pmt -Check	05/18/2017	EFT	AT&T		-167.19	-20,990.65
Bill Pmt -Check	05/18/2017	EFT	PG&E at Comm Ctr ...		-68.27	-21,058.92
Total Checks and Payments					-21,058.92	-21,058.92
Deposits and Credits - 1 item						
Deposit	05/04/2017				3,640.48	3,640.48
Total Deposits and Credits					3,640.48	3,640.48
Total New Transactions					-17,418.44	-17,418.44
Ending Balance					46,918.21	159,880.31



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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			03/31/17	799.093.78
Recorp Fee MAINTENANCE	10.00		04/18/17	799.083.78
INTEREST AT .100000 %		61.30	04/28/17	799.145.08
BALANCE THIS STATEMENT			04/28/17	799.145.08
TOTAL CREDITS (1)	61.30	MINIMUM BALANCE		799.083.78
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799.089.85
INTEREST THIS STATEMENT	61.30	AVERAGE BALANCE		799.089.85