

Muir Beach Community Services District

Balance Sheet

As of June 30, 2017

Accrual Basis

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,263
FNB Checking	
FNB Water, WCI	188,357
FNB Fire	148,118
FNB General Fund	(193,174)
Total FNB Checking	143,302
Total Checking/Savings	942,565
Accounts Receivable	
Receivables	33,461
Total Accounts Receivable	33,461
Other Current Assets	
Undeposited Funds	5,319
Due from Hills	770
Total Other Current Assets	6,089
Total Current Assets	982,115
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	140,122
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	1,067,541
Total Fixed Assets	2,195,589
TOTAL ASSETS	3,177,704
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,000
Vehicle Expense Reserve	1,950

Muir Beach Community Services District

Balance Sheet

As of June 30, 2017

Accrual Basis

	Jun 30, 17
Rental Security Deposits	250
Total Other Current Liabilities	13,200
Credit Cards	
Credit Card	1,787
Total Credit Cards	1,787
Accounts Payable	
Accounts Payable	(6,245)
Total Accounts Payable	(6,245)
Total Current Liabilities	8,742
Total Liabilities	8,742
Equity	
Retained Earnings	3,093,442
Net Income	75,520
Total Equity	3,168,962
TOTAL LIABILITIES & EQUITY	3,177,704

Muir Beach Community Services District

Profit & Loss

June 2017

07/24/17

Accrual Basis

	Jun 17
Income	
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	23,644
Total Water Capital Improvement Revs	23,644
Water Operations Revenues	
Misc Water Revenues	4,359
Total Water Operations Revenues	4,359
Total Combined Water Revenues	28,003
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	4,304
Total Property Tax Revenues	4,304
Total Combined Tax Revenues	4,304
Recreational Activities Income	
Rental Income	4,065
Community Functions Income	153
Total Recreational Activities Income	4,218
Interest Income	66
Total Income	36,591
Expense	
Water Enterprise	
Water Expense & Repairs	7,835
Water Treatment	4,076
Water Testing	98
Total Water Enterprise	12,009
Administration	5,000
Payroll Expenses	
Wages	3,400
Employer Payroll Taxes	260
Payroll Service	201
Total Payroll Expenses	3,862
Bookkeeping	1,649
Receipts Outstanding	
TB Receipts Outstanding	612
SB Receipts Outstanding	160
HP Receipts Outstanding	72
VW Receipts Outstanding	10
Total Receipts Outstanding	854
Audit Expense	544
Other Operating Expenses	340
Supplies (non-water)	46
Bank Fees & Credit Card Fees	41
Utilities	
Telephone	27
Electric	8
Total Utilities	35
Repairs & Maint (non-water)	34
Office and Postage	20
Uncategorized Expenses	0
Community Classes & Functions	

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07/24/17

Accrual Basis

Muir Beach Community Services District

Profit & Loss

June 2017

	Jun 17
Community Center Functions	<u>0</u>
Total Community Classes & Functions	<u>0</u>
Total Expense	<u>24,433</u>
Net Income	<u><u>12,158</u></u>

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

Date	Name	Memo	Amount
Audit Expense			
06/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	544
Total Audit Expense			544
Bank Fees & Credit Card Fees			
06/15/2017	Intuit Payment Solution Transaction...		8
06/30/2017		Batch Fee ID=1655265852	20
06/01/2017		Batch Fee ID=1687978601	3
06/30/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			41
Bookkeeping			
06/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	1,496
06/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	153
Total Bookkeeping			1,649
Office and Postage			
06/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	20
Total Office and Postage			20
Other Operating Expenses			
06/30/2017	Mullin, Sharon	minutes	340
Total Other Operating Expenses			340
Repairs & Maint (non-water)			
06/09/2017	United Site Services, Inc.	Portable restroom - Pumphouse	34
Total Repairs & Maint (non-water)			34
Supplies (non-water)			
06/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	46
Total Supplies (non-water)			46
Utilities			
Electric			
06/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
Total Electric			8
Telephone			
06/03/2017	Ooma	Telephone	4
06/04/2017	Ooma	Telephone	4
06/10/2017	Ooma	Telephone	4
06/17/2017	Ooma	Telephone	4
06/26/2017	AT&T Wireless	Water manager phone	10
Total Telephone			27
Total Utilities			35
Water Enterprise			
Water Expense & Repairs			
06/07/2017	Lincoln Aquatics	Metering pump	656
06/09/2017	Acme Engineering, Inc.	Water permit modification & documentation	4,757
06/21/2017	Fedex	Water quality report	212
06/25/2017	Blank, Stephanie	Water system management	1,420
06/25/2017	Mirra, Helen	Water system management	790
Total Water Expense & Repairs			7,835
Water Testing			
06/01/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			98
Water Treatment			

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07/24/17

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/01/2017	Herb's Pool Service	Chlorine	57
06/14/2017	Brenntag Pacific	Sodium Silicate for Water Treatment	4,019
	Total Water Treatment		4,076
	Total Water Enterprise		12,009
TOTAL			14,718

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 6/30/2017	Notes
Hansell	Bill	43,906	42,008	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
Pearlman	Harvey	\$ 31,395	\$ 30,945	Hourly rate increased 4/1/17 to \$45/hr from \$35/hr; 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	8,180	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	5,886	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	1,094	Annual salary increased to \$6,120 from \$120 on 4/21/17.
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 11/13/2012 to \$25/hr from \$20/hr.
		<u>\$ 115,788</u>	<u>\$ 88,113</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	106,153	109%
	Excess ERAF (Unassigned)	60,500	74,058	122%
	Interest Income (Unassigned)	1,400	917	66%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	181,856	114%

Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	46,020	66%
	Bank & Credit Card Fees	210	120	57%
	Bookkeeping	21,000	16,907	81%
	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	3,700	90%
	Other Operating (incl Minutes)	2,500	4,644	186%
	Payroll (DM) - Jul thru Jan	48,230	-	
	Payroll (DM) - Feb thru Jun	22,965	-	
	Payroll (DM) - Total	71,195	79,536	112%
	Payroll Employer Taxes (DM)	5,750	3,215	56%
	Payroll Service	3,100	3,130	101%
	Permits & Fees	2,150	2,130	99%
	Supplies	275	4,976	1809%
	Website	1,200	-	
	Gen Exp Total:	199,280	169,899	85%

General Balance (Prior to Dept Allocations) : (40,080) 11,957 -30%

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	46,971	
	Deduct Cap Imp Revenue:	(15,000)	(15,000)	
	Fire Operations Revenue:	57,200	31,971	

Fire Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	6,903	66%
	Bank & Credit Card Fees	32	18	57%
	Bookkeeping	3,150	2,536	81%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	555	90%
	Other Operating (incl Minutes)	375	697	186%
	Payroll (DM)	10,679	11,930	112%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	470	101%
	Permits & Fees	323	320	99%
	Supplies	41	746	1809%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	25,485	85%
	Dedicated Expenses:			
	Emergency Preparedness	2,000	1,045	52%
	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/Speakers	1,000	-	
	Fire Truck Maintenance/Repairs	12,000	214	2%
	Insurance (Fire)	6,000	-	
	Workers Comp Insurance	7,000	3,665	52%
	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	-	171	
	Utilities: Elec (Fire)	180	-	
	Utilities: Phone, Radio (Fire)	600	1,681	280%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	41,907	9,741	23%
	Fire Operations Expense Total:	71,799	35,226	49%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(3,255)	22%

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	2,339	195%
	Donations for Rec	10,000	5,000	50%
	Grants for Rec	-	-	
	Measure A Tax	33,750	34,289	102%
	Rentals	14,000	19,053	136%
	Rec Revenue incl Cap Imp Rev:	60,250	60,681	101%
	Deduct Cap Imp Revenue:	(43,750)	(39,289)	90%
	Rec Operations Revenue Total:	16,500	21,392	130%

Rec Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (15% Share):			
	Audit	10,500	6,903	66%
	Bank & Credit Card Fees	32	18	57%
	Bookkeeping	3,150	2,536	81%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	555	90%
	Other Operating (incl Minutes)	375	697	186%
	Payroll (DM)	10,679	11,930	112%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	470	101%
	Permits & Fees	323	320	99%
	Supplies	41	746	1809%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	24,738	83%
	Dedicated Expenses:			
	Community Center Classes	1,000	882	88%
	Community Center Functions	7,500	4,578	61%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	-	183	
	Payroll (Rec)	15,200	15,326	101%
	Payroll Employer Taxes (Rec)	1,200	1,106	92%
	Repairs & Maintenance (Rec)	5,000	1,698	34%
	Supplies (Rec)	2,600	1,516	58%
	Utilities: Elec (Rec)	1,000	991	99%
	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>27,244</i>	<i>78%</i>
	<i>Rec Operations Expense Total:</i>	<i>64,842</i>	<i>51,982</i>	<i>80%</i>
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	<i>(48,342)</i>	<i>(30,590)</i>	<i>63%</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	13,806	66%
	Bank & Credit Card Fees	63	36	57%
	Bookkeeping	6,300	5,072	81%
	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	1,110	90%
	Other Operating (incl Minutes)	750	1,393	186%
	Payroll (DM)	21,359	23,861	112%
	Payroll Employer Taxes (DM)	1,725	965	56%
	Payroll Service	930	939	101%
	Permits & Fees	645	639	99%
	Supplies	83	1,493	1809%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	50,970	85%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	2,632	37%
	Payroll Employer Taxes (Roads)	550	151	27%
	Repairs & Maintenance (Roads)	2,000	8,526	426%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	19,849	159%
	Roads Operations Expense Total:	72,234	70,819	98%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(70,819)	98%

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	89,718	117%
	Water Service Revenue (Misc)	-	11,519	
	Cap Impr Fee	50,000	50,350	101%
	Cap Impr (25% of Service)	19,000	22,385	118%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	173,972	119%
	Move Cap Impr to Reserves:	(50,000)	(50,350)	101%
	Move 25% Service to Reserves:	(19,000)	(22,385)	118%
	Water Operations Revenue:	77,000	101,237	131%

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	28,000	18,408	66%
	Bank & Credit Card Fees	84	48	57%
	Bookkeeping	8,400	6,763	81%
	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	1,480	90%
	Other Operating (incl Minutes)	1,000	1,858	186%
	Payroll (DM)	28,478	31,814	112%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	1,252	101%
	Permits & Fees	860	852	99%
	Supplies	110	1,990	1809%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	67,960	85%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	3,284	97%
	Bookkeeping (Water)	3,500	3,919	112%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	2,553	102%
	Legal Fees (Water)	8,000	15,836	198%
	Other Operating (Water)	-	7,464	
	Payroll (Water)	30,000	30,705	102%
	Payroll Employer Taxes (Water)	2,500	2,266	91%
	Permits & Fees (Water)	160	2,323	1452%
	Repairs & Maintenance (Water)	20,000	54,807	274%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	5,316	231%
	Treatment (Water)	8,000	8,433	105%

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	8,917	111%
	Utilities: Tel (WM)	875	1,052	120%
	<i>Dedicated Expense Sub-Total:</i>	92,485	148,225	160%
	<i>Water Operations Expense Total:</i>	172,197	216,185	126%
	<i>Water Ops Balance (Prior to Unassigned Revenue):</i>	(95,197)	(114,948)	121%



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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06/30/2017

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

30-0
0
21

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

TELEPHONE: 650-875-4826

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

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REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/17	170,218.71
COUNTY OF MARIN COM PAY 7108		12,200.92	06/01/17	182,419.63
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		06/02/17	182,399.68
DEPOSIT		531.84	06/05/17	182,931.52
COUNTY OF MARIN COM PAY 7108		5.11	06/05/17	182,936.63
INTUIT PYMT SOLN DEPOSIT 524771000199232		99.84	06/05/17	183,036.47
INTUIT PYMT SOLN TRAN FEE 524771000199232	3.44		06/05/17	183,033.03
CHECK # 1301	83.47		06/05/17	182,949.56
CHECK # 1300	2,919.22		06/05/17	180,030.34
CHECK # 1295	768.00		06/06/17	179,262.34
COUNTY OF MARIN COM PAY 7108		4.20	06/07/17	179,266.54
CHECK # 1296	832.87		06/07/17	178,433.67
CHECK # 1299	1,117.00		06/07/17	177,316.67
CHECK # 1303	5,550.80		06/07/17	171,765.87
CHECK # 1297	2,310.00		06/08/17	169,455.87
CHECK # 1305	2,500.00		06/08/17	166,955.87

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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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06/30/2017

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1298	5.000.00		06/08/17	161.955.87
COUNTY OF MARIN COM PAY 7108		1.81	06/09/17	161.957.68
COUNTY OF MARIN COM PAY 7108		76.41	06/09/17	162.034.09
PAYCHEX INC. PAYROLL 71661000004656X	1.346.17		06/12/17	160.687.92
CHECK # 1294	170.87		06/12/17	160.517.05
CHECK # 1304	604.28		06/12/17	159.912.77
PAYCHEX EIB INVOICE X71667300006122				
	97.36		06/13/17	159.815.41
PAYCHEX TPS TAXES 71660000002825X	447.68		06/13/17	159.367.73
CHECK # 1285	100.00		06/14/17	159.267.73
DEPOSIT		14.338.91	06/15/17	173.606.64
INTUIT PYMT SOLN DEPOSIT 524771000199232		230.88	06/15/17	173.837.52
INTUIT PYMT SOLN TRAN FEE 524771000199232	7.89		06/15/17	173.829.63
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	06/16/17	173.929.55
COUNTY OF MARIN COM PAY 7108		4.216.84	06/16/17	178.146.39
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.92\		99.92	06/20/17	178.246.31
MISC PAY DOI TREAS 310 RMR*IV*1080*PI*141.79\		141.79	06/20/17	178.388.10
ATT Payment XXXXX6001EPAYT	16.07		06/20/17	178.372.03
PGANDE WEB ONLINE 73955709060217	77.81		06/20/17	178.294.22
PGANDE WEB ONLINE 73926550060217	211.34		06/20/17	178.082.88
PGANDE WEB ONLINE 73931206060217	580.14		06/20/17	177.502.74
CHECK # 1302	98.00		06/22/17	177.404.74
CHECK # 1310	2.000.00		06/23/17	175.404.74
ATT Payment XXXXX8002EPAYX	9.88		06/26/17	175.394.86
PAYCHEX INC. PAYROLL 71835200004740X	1.438.07		06/26/17	173.956.79
PAYCHEX EIB INVOICE X71840600021660	103.81		06/27/17	173.852.98
PAYCHEX TPS TAXES 71834200011549X	428.45		06/27/17	173.424.53
DEPOSIT		620.81	06/28/17	174.045.34
CHECK # 1314	34.47		06/28/17	174.010.87
CHECK # 1315	240.00		06/28/17	173.770.87
CHECK # 1308	832.87		06/28/17	172.938.00
CHASE CREDIT CRD AUTOPAYBUS 000000000228628	601.03		06/29/17	172.336.97
CHECK # 1313	720.00		06/29/17	171.616.97

*** CONTINUED ***



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1316	1,380.00		06/29/17	170,236.97
CHECK # 1309	2,843.18		06/30/17	167,393.79
CHECK # 1306	4,756.50		06/30/17	162,637.29
BALANCE THIS STATEMENT			06/30/17	162,637.29
TOTAL CREDITS (14)	32,669.20	MINIMUM BALANCE		159,267.73
TOTAL DEBITS (36)	40,250.62	AVG AVAILABLE BALANCE		172,200.17
		AVERAGE BALANCE		172,850.56

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/14	1285*	100.00	06/05	1300	2,919.22	06/28	1308	832.87
06/12	1294	170.87	06/05	1301	83.47	06/30	1309	2,843.18
06/06	1295	768.00	06/22	1302	98.00	06/23	1310*	2,000.00
06/07	1296	832.87	06/07	1303	5,550.80	06/29	1313	720.00
06/08	1297	2,310.00	06/12	1304	604.28	06/28	1314	34.47
06/08	1298	5,000.00	06/08	1305	2,500.00	06/28	1315	240.00
06/07	1299	1,117.00	06/30	1306*	4,756.50	06/29	1316	1,380.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

4:19 PM

07/20/17

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance	170,218.71
Cleared Transactions	
Checks and Payments - 44 items	-67,127.23
Deposits and Credits - 18 items	59,545.81
Total Cleared Transactions	-7,581.42
Cleared Balance	<u>162,637.29</u>
Uncleared Transactions	
Checks and Payments - 11 items	-19,885.46
Deposits and Credits - 1 item	237.00
Total Uncleared Transactions	-19,648.46
Register Balance as of 06/30/2017	<u>142,988.83</u>
New Transactions	
Checks and Payments - 1 item	-48.78
Deposits and Credits - 2 items	7,670.74
Total New Transactions	7,621.96
Ending Balance	<u>150,610.79</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						170,218.71
Cleared Transactions						
Checks and Payments - 44 items						
Check	05/03/2017	1285	Wynn, Joanie	X	-100.00	-100.00
Bill	05/26/2017		AT&T	X	-16.07	-116.07
General Journal	05/31/2017			X	-3,216.99	-3,333.06
Check	05/31/2017	CCADJ		X	-19.95	-3,353.01
Check	06/01/2017	CCADJ		X	-3.44	-3,356.45
Bill Pmt -Check	06/02/2017	1303	SDRMA	X	-5,550.80	-8,907.25
Bill Pmt -Check	06/02/2017	1298	Mary Halley	X	-5,000.00	-13,907.25
Bill Pmt -Check	06/02/2017	1300	Mullin, Sharon	X	-2,919.22	-16,826.47
Bill Pmt -Check	06/02/2017	1305	Vanessa Workman	X	-2,500.00	-19,326.47
Bill Pmt -Check	06/02/2017	1297	ILS Associates, Inc.	X	-2,310.00	-21,636.47
Bill Pmt -Check	06/02/2017	1299	Mirra, Helen	X	-1,117.00	-22,753.47
Bill Pmt -Check	06/02/2017	1296	CALPERS	X	-832.87	-23,586.34
Bill Pmt -Check	06/02/2017	1295	Blank, Stephanie	X	-768.00	-24,354.34
Bill Pmt -Check	06/02/2017	1304	State Board of Equa...	X	-604.28	-24,958.62
Bill Pmt -Check	06/02/2017	1294	Allen, Robert	X	-170.87	-25,129.49
Bill Pmt -Check	06/02/2017	1302	Public Health Labor...	X	-98.00	-25,227.49
Bill Pmt -Check	06/02/2017	1301	Pearlman, Harvey - V	X	-83.47	-25,310.96
Check	06/13/2017	DD 188	Harvey Pearlman	X	-944.01	-26,254.97
Check	06/13/2017	PR	Payroll taxes	X	-447.68	-26,702.65
Check	06/13/2017	DD 187	Leighton J Hills	X	-202.68	-26,905.33
Check	06/13/2017	DD 186	Juana Gonzalez	X	-199.48	-27,104.81
Bill Pmt -Check	06/13/2017	EFT	Paychex, Inc.	X	-97.36	-27,202.17
Check	06/15/2017	CCADJ	Intuit Payment Soluti...	X	-7.89	-27,210.06
Bill Pmt -Check	06/19/2017	EFT	PG&E Pumping fro...	X	-580.14	-27,790.20
Bill Pmt -Check	06/19/2017	EFT	PG&E Pumping at L...	X	-211.34	-28,001.54
Bill Pmt -Check	06/19/2017	EFT	PG&E at Comm Ctr ...	X	-77.81	-28,079.35
Bill Pmt -Check	06/19/2017	EFT	AT&T	X	-16.07	-28,095.42
Bill Pmt -Check	06/21/2017	1306	Acme Engineering, I...	X	-4,756.50	-32,851.92
Bill Pmt -Check	06/21/2017	1309	Linscott Engineering...	X	-2,843.18	-35,695.10
Bill Pmt -Check	06/21/2017	1310	Mullin, Sharon	X	-2,000.00	-37,695.10
Bill Pmt -Check	06/21/2017	1316	RJ Ricciardi, Inc. CP...	X	-1,380.00	-39,075.10
Bill Pmt -Check	06/21/2017	1308	CALPERS	X	-832.87	-39,907.97
Bill Pmt -Check	06/21/2017	1313	RJ Ricciardi, Inc. CP...	X	-720.00	-40,627.97
Bill Pmt -Check	06/21/2017	1315	Alcala, Jose - v	X	-240.00	-40,867.97
Bill Pmt -Check	06/21/2017	1314	United Site Services...	X	-34.47	-40,902.44
Bill Pmt -Check	06/26/2017	EFT	AT&T Wireless	X	-9.88	-40,912.32
Check	06/27/2017	DD 192	Harvey Pearlman	X	-730.62	-41,642.94
Check	06/27/2017	PR	Payroll taxes	X	-428.45	-42,071.39
Check	06/27/2017	DD 190	Salvador Gonzalez	X	-305.31	-42,376.70
Check	06/27/2017	DD 191	Leighton J Hills	X	-202.68	-42,579.38
Check	06/27/2017	DD 189	Juana Gonzalez	X	-199.46	-42,778.84
Bill Pmt -Check	06/27/2017	EFT	Paychex, Inc.	X	-103.81	-42,882.65
Check	06/28/2017	EFT	Chase Card Services	X	-601.03	-43,483.68
General Journal	06/30/2017			X	-23,643.55	-67,127.23
Total Checks and Payments					-67,127.23	-67,127.23
Deposits and Credits - 18 items						
Bill	05/26/2017		AT&T	X	16.07	16.07
General Journal	05/31/2017			X	3,216.99	3,233.06
Deposit	05/31/2017			X	12,200.92	15,433.98
Deposit	06/01/2017			X	531.84	15,965.82
Deposit	06/02/2017			X	5.11	15,970.93
Deposit	06/02/2017			X	99.84	16,070.77
Deposit	06/06/2017			X	4.20	16,074.97
Deposit	06/08/2017			X	1.81	16,076.78
Deposit	06/08/2017			X	76.41	16,153.19
Deposit	06/13/2017			X	14,338.91	30,492.10
Deposit	06/14/2017			X	230.88	30,722.98
Deposit	06/15/2017			X	4,216.84	34,939.82
Deposit	06/16/2017			X	99.92	35,039.74
Deposit	06/19/2017			X	620.81	35,660.55
Deposit	06/20/2017			X	99.92	35,760.47
Deposit	06/20/2017			X	141.79	35,902.26
Check	06/21/2017	1317	Misc Vendor	X	0.00	35,902.26

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2017			X	23,643.55	59,545.81
Total Deposits and Credits					59,545.81	59,545.81
Total Cleared Transactions					-7,581.42	-7,581.42
Cleared Balance					-7,581.42	162,637.29
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	06/21/2017	1312	Pearlman, Harvey - V		-6,000.00	-6,000.00
Bill Pmt -Check	06/21/2017	1311	Paul Smith		-550.00	-6,550.00
Bill Pmt -Check	06/21/2017	1307	Alcala, Jose - v		-30.00	-6,580.00
Bill Pmt -Check	06/23/2017	1318	Mary Halley		-5,000.00	-11,580.00
Bill Pmt -Check	06/30/2017	1319	Brenntag Pacific		-4,019.41	-15,599.41
Bill Pmt -Check	06/30/2017	1321	Blank, Stephanie		-1,420.00	-17,019.41
Bill Pmt -Check	06/30/2017	1322	MKM & Associates		-1,360.00	-18,379.41
Bill Pmt -Check	06/30/2017	1320	Mirra, Helen		-790.00	-19,169.41
Bill Pmt -Check	06/30/2017	1323	Mullin, Sharon		-598.10	-19,767.51
Bill Pmt -Check	06/30/2017	1324	Public Health Labor...		-98.00	-19,865.51
Check	06/30/2017	CCADJ			-19.95	-19,885.46
Total Checks and Payments					-19,885.46	-19,885.46
Deposits and Credits - 1 item						
Sales Receipt	07/15/2015		Marin County Treas...		237.00	237.00
Total Deposits and Credits					237.00	237.00
Total Uncleared Transactions					-19,648.46	-19,648.46
Register Balance as of 06/30/2017					-27,229.88	142,988.83
New Transactions						
Checks and Payments - 1 item						
Check	07/15/2017	CCADJ			-48.78	-48.78
Total Checks and Payments					-48.78	-48.78
Deposits and Credits - 2 items						
Deposit	07/14/2017				6,210.82	6,210.82
Deposit	07/17/2017				1,459.92	7,670.74
Total Deposits and Credits					7,670.74	7,670.74
Total New Transactions					7,621.96	7,621.96
Ending Balance					-19,607.92	150,610.79



FIRST NATIONAL BANK
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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

Beginning July 12, 2017, the fee for each Bill Pay Overnight Rush check payment will be \$19.95. The fee for each Second-Day Rush check payment will be \$14.95. The fee remains \$4.95 for each Second-Day Electronic Delivery.

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PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/17	799.207.33
Esorp Fee MAINTENANCE	10.00		06/16/17	799.197.33
INTEREST AT .100000 %		65.69	06/30/17	799.263.02
BALANCE THIS STATEMENT			06/30/17	799.263.02
TOTAL CREDITS (1)	65.69	MINIMUM BALANCE		799.197.33
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799.202.33
INTEREST THIS STATEMENT	65.69	AVERAGE BALANCE		799.202.33