

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,379
FNB Checking	
FNB Water, WCI	191,433
FNB Fire	140,322
FNB General Fund	(204,934)
Total FNB Checking	126,821
Clearing	11
Total Checking/Savings	926,211
Accounts Receivable	
Receivables	10,173
Total Accounts Receivable	10,173
Other Current Assets	
Due from Hills	795
Undeposited Funds	342
Total Other Current Assets	1,137
Total Current Assets	937,521
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	148,032
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	1,075,451
Total Fixed Assets	2,203,499
TOTAL ASSETS	3,141,020
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of August 31, 2017

	Aug 31, 17
Accounts Payable	15,958
Total Accounts Payable	15,958
Other Current Liabilities	
Water Security Deposits	11,000
Rental Security Deposits	250
Total Other Current Liabilities	11,250
Total Current Liabilities	27,208
Total Liabilities	27,208
Equity	
Retained Earnings	3,143,495
Net Income	(29,683)
Total Equity	3,113,812
TOTAL LIABILITIES & EQUITY	3,141,020

Muir Beach Community Services District

Profit & Loss - Excluding Water

August 2017

09/20/17

Accrual Basis

	Aug 17
Income	
Recreational Activities Income	
Rental Income	3,230
Total Recreational Activities Income	3,230
Interest Income	68
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	1
Total Property Tax Revenues	1
Total Combined Tax Revenues	1
Total Income	3,299
Expense	
Audit Expense	12,608
Repairs & Maint (non-water)	11,451
Payroll Expenses	
Wages	7,889
Employer Payroll Taxes	644
Payroll Service	253
Total Payroll Expenses	8,787
Fire Dept Expenses	
Firefighting Equipment	1,290
Other Fire Dept Expenses	188
Phone, Radio Link for Bolinas	85
Total Fire Dept Expenses	1,562
Health Insurance	1,474
Other Operating Expenses	1,371
Bookkeeping	1,335
Community Classes & Functions	
Community Center Functions	355
Total Community Classes & Functions	355
Receipts Outstanding	
MD Receipts Outstanding	249
Total Receipts Outstanding	249
Janitorial	200
Office and Postage	107
Utilities	
Electric	74
Telephone	9
Total Utilities	82
Supplies (non-water)	42
Bank Fees & Credit Card Fees	10
Uncategorized Expenses	0
Total Expense	39,635
Net Income	(36,336)

Muir Beach Community Services District

Profit & Loss - Water

09/20/17

August 2017

Accrual Basis

	<u>Aug 17</u>
Income	
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	850
Total Water Capital Improvement Revs	<u>850</u>
Total Combined Water Revenues	<u>850</u>
Total Income	850
Expense	
Water Enterprise	
Water Expense & Repairs	2,323
Water Testing	56
Total Water Enterprise	<u>2,379</u>
Utilities	
Electric	1,007
Total Utilities	<u>1,007</u>
Payroll Expenses	
Wages	535
Total Payroll Expenses	<u>535</u>
Bookkeeping	128
Bank Fees & Credit Card Fees	19
Total Expense	<u>4,068</u>
Net Income	<u><u>(3,218)</u></u>

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

09/20/17

Accrual Basis

Date	Name	Memo	Amount
Audit Expense			
08/31/2017	RJ Ricciardi, Inc. CPAs	2008-2016 audit expense	5,105
08/31/2017	RJ Ricciardi, Inc. CPAs	2015 audit expense	1,583
08/31/2017	RJ Ricciardi, Inc. CPAs	2016 audit expense	5,291
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	629
Total Audit Expense			12,608
Bank Fees & Credit Card Fees			
08/01/2017		Batch Fee ID=1711861251	19
08/31/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			29
Bookkeeping			
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	1,335
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	128
Total Bookkeeping			1,462
Fire Dept Expenses			
Firefighting Equipment			
08/08/2017	LN Curtis & Sons	Fire Dept. expenditures	1,290
Total Firefighting Equipment			1,290
Phone, Radio Link for Bolinas			
08/26/2017	AT&T	Phone @ fire barn; 415 380-9627	85
Total Phone, Radio Link for Bolinas			85
Other Fire Dept Expenses			
08/23/2017	LN Curtis & Sons	Fire Dept. expenditures	188
Total Other Fire Dept Expenses			188
Total Fire Dept Expenses			1,562
Office and Postage			
08/01/2017	FedEx Office	Board packets	104
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	3
Total Office and Postage			107
Other Operating Expenses			
08/14/2017	Sward, Kathy	Facilitation at CC	300
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	425
08/02/2017	Vanessa Workman	Printing of agenda for Board	61
08/02/2017	Vanessa Workman	Web transfer of new site to old site URL	70
08/02/2017	Vanessa Workman	Website configuration	515
Total Other Operating Expenses			1,371
Health Insurance			
08/14/2017	CALPERS	Admin fee	8
08/14/2017	CALPERS	Halley, August	733
08/14/2017	CALPERS	Halley, September	733
Total Health Insurance			1,474
Repairs & Maint (non-water)			
08/14/2017	Pimental Paving, Inc.	Asphalt repairs - Sunset	11,451
Total Repairs & Maint (non-water)			11,451
Supplies (non-water)			
08/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	8
08/31/2017	Pearlman, Harvey - V	Supplies	34
Total Supplies (non-water)			42
Utilities			

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

Date	Name	Memo	Amount
Electric			
08/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
08/25/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	74
08/25/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	258
08/29/2017	PG&E Pumping from Wells 745-7	Pumping	740
Total Electric			1,081
Telephone			
08/03/2017	Ooma	Telephone	4
08/04/2017	Ooma	Telephone	4
Total Telephone			9
Total Utilities			1,089
Water Enterprise			
Water Expense & Repairs			
08/08/2017	Mirra, Helen	Deposit	-50
08/21/2017	Marin County Assessor-Recorder	Mailing labels	30
08/08/2017	Blank, Stephanie	reimbursement for personal expenses on CSD c...	-34
08/29/2017	Acme Engineering, Inc.	Water permit modification & documentation	438
08/15/2017	Blank, Stephanie	Water system management	1,268
08/15/2017	Mirra, Helen	Water system management	673
Total Water Expense & Repairs			2,323
Water Testing			
08/25/2017	Brelje and Race Laboratories, Inc.	Water testing	56
Total Water Testing			56
Total Water Enterprise			2,379
TOTAL			33,576

Muir Beach Community Services District
Expenditures for Fixed Assets
As of August 31, 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				
Total Land - Fire Station				
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				
08/31/2017	6871	ILS Associates, Inc.	Sunset Way plan revision	1,470.00
Total Road Improvements				
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				
TOTAL				
				<u>1,470.00</u>
				<u>1,470.00</u>

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 6/30/2018	Notes
DeGroot	Mike	-	9,303	Annual salary: \$55,000 - Hire date 7/10/17.
Halley	Mary	-	7,836	Annual salary: \$55,000 - Hire date 7/10/17.
Gonzales	Salvador	8,180	1,700	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	1,152	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	\$ 30,945	\$ 873	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Hills	Leighton	1,094	745	Annual salary increased to \$6,120 from \$120 on 4/21/17.
Hansell	Bill	42,008	-	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
		<u>\$ 88,113</u>	<u>\$ 21,609</u>	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 36

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.

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/17	166,831.81
INTUIT PYMT SOLN DEPOSIT 524771000199232		7,680.48	08/01/17	174,512.29
INTUIT PYMT SOLN DEPOSIT 524771000199232		16,978.68	08/01/17	191,490.97
INTUIT PYMT SOLN TRAN FEE 524771000199232	262.77		08/01/17	191,228.20
INTUIT PYMT SOLN TRAN FEE 524771000199232	580.68		08/01/17	190,647.52
CHECK # 1330	30.00		08/01/17	190,617.52
CHECK # 1344	34.47		08/01/17	190,583.05
CHECK # 1346	194.00		08/01/17	190,389.05
CHECK # 1340	197.37		08/01/17	190,191.68
CHECK # 1335	308.46		08/01/17	189,883.22
CHECK # 1347	1,870.00		08/01/17	188,013.22
CHECK # 1337	2,000.00		08/01/17	186,013.22
CHECK # 1327	2,060.00		08/01/17	183,953.22
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		08/02/17	183,933.22
CHECK # 1333	56.67		08/02/17	183,876.55
CHECK # 1329	833.04		08/02/17	183,043.51
CHECK # 1345	5,669.00		08/02/17	177,374.51
INTUIT PYMT SOLN DEPOSIT 524771000199232		569.18	08/03/17	177,943.69
INTUIT PYMT SOLN TRAN FEE 524771000199232	19.38		08/03/17	177,924.31
CHECK # 1341	11,625.00		08/03/17	166,299.31

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OF NORTHERN CALIFORNIA

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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1326	395.95		08/04/17	165.903.36
CHECK # 1334	1.230.00		08/04/17	164.673.36
PAYCHEX TPS TAXES 72403100000116X	2.909.09		08/07/17	161.764.27
PAYCHEX INC. PAYROLL 72401300001251X	6.160.16		08/07/17	155.604.11
CHECK # 1332	205.42		08/07/17	155.398.69
MISC PAY DOI TREAS 310 RMR*IV*METER# 1071*PI*99.92\		99.92	08/08/17	155.498.61
MISC PAY DOI TREAS 310 RMR*IV*METER# 1059*PI*99.92\		99.92	08/08/17	155.598.53
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*141.65\		141.65	08/08/17	155.740.18
PAYCHEX EIB INVOICE X72408600006040	184.44		08/08/17	155.555.74
CHECK # 1348	55.58		08/09/17	155.500.16
CHECK # 1325	355.00		08/09/17	155.145.16
CHECK # 1336	2.833.33		08/09/17	152.311.83
PAYCHEX EIB INVOICE X723157000023860	69.00		08/10/17	152.242.83
CHECK # 1343	200.00		08/10/17	152.042.83
CHECK # 1331	610.04		08/10/17	151.432.79
MISCELLANEOUS CREDIT		1.888.02	08/11/17	153.320.81
CHECK # 1324	98.00		08/14/17	153.222.81
CHECK # 1339	148.00		08/14/17	153.074.81
CHECK # 1320	790.00		08/14/17	152.284.81
PGANDE WEB ONLINE 77460819072817	62.51		08/15/17	152.222.30
PGANDE WEB ONLINE 77429690072817	205.86		08/15/17	152.016.44
CHECK # 1354	733.39		08/16/17	151.283.05
DEPOSIT		3.744.74	08/17/17	155.027.79
COUNTY OF MARIN COM PAY 7108		.36	08/17/17	155.028.15
CHECK # 1355	227.48		08/17/17	154.800.67
CHECK # 1351	666.04		08/17/17	154.134.63
DEPOSIT		3.897.18	08/18/17	158.031.81
DEPOSIT CORRECTION	.05		08/18/17	158.031.76
ATT Payment XXXXX2011EPAYG	85.52		08/18/17	157.946.24
PGANDE WEB ONLINE 77781392080217	636.60		08/18/17	157.309.64
CHECK # 1363	355.00		08/22/17	156.954.64
COUNTY OF MARIN COM PAY 7108		.35	08/23/17	156.954.99
CHECK # 1328	390.00		08/24/17	156.564.99
CHECK # 1367	5.210.00		08/24/17	151.354.99

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FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1353	8,918.75		08/24/17	142,436.24
CHECK # 1352	79.12		08/25/17	142,357.12
DEPOSIT		6,780.23	08/28/17	149,137.35
CHECK # 1364	200.00		08/28/17	148,937.35
CHASE CREDIT CRD AUTOPAYBUS 000000000237812				
	810.20		08/29/17	148,127.15
CHECK # 1376	300.00		08/30/17	147,827.15
CHECK # 1373	672.50		08/31/17	147,154.65
CHECK # 1369	1,267.50		08/31/17	145,887.15
CHECK # 1371	1,289.81		08/31/17	144,597.34
BALANCE THIS STATEMENT			08/31/17	144,597.34
TOTAL CREDITS (12)	41,880.71	MINIMUM BALANCE		142,357.12
TOTAL DEBITS (50)	64,115.18	AVG AVAILABLE BALANCE		154,029.31
		AVERAGE BALANCE		155,102.93

YOUR CHECKS SROUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/14	1320*	790.00	08/01	1335	308.46	08/17	1351	666.04
08/14	1324	98.00	08/09	1336	2,833.33	08/25	1352	79.12
08/09	1325	355.00	08/01	1337*	2,000.00	08/24	1353	8,918.75
08/04	1326	395.95	08/14	1339	148.00	08/16	1354	733.39
08/01	1327	2,060.00	08/01	1340	197.37	08/17	1355*	227.48
08/24	1328	390.00	08/03	1341*	11,625.00	08/22	1363	355.00
08/02	1329	833.04	08/10	1343	200.00	08/28	1364*	200.00
08/01	1330	30.00	08/01	1344	34.47	08/24	1367*	5,210.00
08/10	1331	610.04	08/02	1345	5,669.00	08/31	1369*	1,267.50
08/07	1332	205.42	08/01	1346	194.00	08/31	1371*	1,289.81
08/02	1333	56.67	08/01	1347	1,870.00	08/31	1373*	672.50
08/04	1334	1,230.00	08/09	1348*	55.58	08/30	1376	300.00

(*) INDICATES A GAP IN CHECK NUMBER SROUENCK

1:33 PM

09/05/17

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	166,831.81
Cleared Transactions	
Checks and Payments - 58 items	-69,380.66
Deposits and Credits - 16 items	47,146.19
Total Cleared Transactions	<u>-22,234.47</u>
Cleared Balance	<u>144,597.34</u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-17,776.20</u>
Total Uncleared Transactions	<u>-17,776.20</u>
Register Balance as of 08/31/2017	<u>126,821.14</u>
Ending Balance	126,821.14

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,831.81
Cleared Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	06/30/2017	1320	Mirra, Helen	X	-790.00	-790.00
Bill Pmt -Check	06/30/2017	1324	Public Health Labor...	X	-98.00	-888.00
Bill Pmt -Check	07/24/2017	1341	RJ Ricciardi, Inc. CP...	X	-11,625.00	-12,513.00
Bill Pmt -Check	07/24/2017	1345	VFIS	X	-5,669.00	-18,182.00
Bill Pmt -Check	07/24/2017	1336	Mary Halley	X	-2,833.33	-21,015.33
Bill Pmt -Check	07/24/2017	1327	Blank, Stephanie	X	-2,060.00	-23,075.33
Bill Pmt -Check	07/24/2017	1337	Mullin, Sharon	X	-2,000.00	-25,075.33
Bill Pmt -Check	07/24/2017	1347	Marin County Tax C...	X	-1,870.00	-26,945.33
Bill Pmt -Check	07/24/2017	1334	ILS Associates, Inc.	X	-1,230.00	-28,175.33
Bill Pmt -Check	07/24/2017	1329	CALPERS	X	-833.04	-29,008.37
Bill Pmt -Check	07/24/2017	1331	Elderberries	X	-610.04	-29,618.41
Bill Pmt -Check	07/24/2017	1326	Allen, Robert	X	-395.95	-30,014.36
Bill Pmt -Check	07/24/2017	1328	California Rural Wat...	X	-390.00	-30,404.36
Bill Pmt -Check	07/24/2017	1325	Alcala, Jose - v	X	-355.00	-30,759.36
Bill Pmt -Check	07/24/2017	1335	Marin County Tax C...	X	-308.46	-31,067.82
Bill Pmt -Check	07/24/2017	1332	Gove, Chris	X	-205.42	-31,273.24
Bill Pmt -Check	07/24/2017	1343	Suzanne Miller	X	-200.00	-31,473.24
Bill Pmt -Check	07/24/2017	1340	Redwood Empire Di...	X	-197.37	-31,670.61
Bill Pmt -Check	07/24/2017	1346	Wang, Emiko	X	-194.00	-31,864.61
Bill Pmt -Check	07/24/2017	1339	Public Health Labor...	X	-148.00	-32,012.61
Bill Pmt -Check	07/24/2017	1333	Herb's Pool Service	X	-56.67	-32,069.28
Bill Pmt -Check	07/24/2017	1348	Mary Halley	X	-55.58	-32,124.86
Bill Pmt -Check	07/24/2017	1344	United Site Services...	X	-34.47	-32,159.33
Bill Pmt -Check	07/24/2017	1330	County of Marin	X	-30.00	-32,189.33
Bill	07/26/2017		AT&T	X	-85.52	-32,274.85
Check	07/29/2017	CCADJ		X	-580.68	-32,855.53
Check	07/30/2017	CCADJ		X	-262.77	-33,118.30
General Journal	07/31/2017			X	-3,889.20	-37,007.50
Check	07/31/2017	CCADJ		X	-20.00	-37,027.50
General Journal	07/31/2017			X	-1.00	-37,028.50
Check	08/01/2017	CCADJ		X	-19.38	-37,047.88
Check	08/07/2017	PR	Payroll taxes	X	-2,909.09	-39,956.97
Check	08/07/2017	DD 193	Michael J DeGroot	X	-2,300.11	-42,257.08
Check	08/07/2017	DD 196	Mary C Halley	X	-2,212.84	-44,469.92
Check	08/07/2017	DD 195	Salvador Gonzalez	X	-639.28	-45,109.20
Check	08/07/2017	DD 194	Juana Gonzalez	X	-631.69	-45,740.89
Check	08/07/2017	DD 197	Leighton J Hills	X	-202.69	-45,943.58
Bill Pmt -Check	08/07/2017	EFT	Paychex, Inc.	X	-184.44	-46,128.02
Check	08/07/2017	DD 198	Harvey Pearlman	X	-173.55	-46,301.57
Bill Pmt -Check	08/08/2017	1353	RJ Ricciardi, Inc. CP...	X	-8,918.75	-55,220.32
Bill	08/08/2017	119362	LN Curtis & Sons	X	-1,289.81	-56,510.13
Bill Pmt -Check	08/08/2017	1354	DeGroot, Mike	X	-733.39	-57,243.52
Bill Pmt -Check	08/08/2017	1351	Mullin, Sharon	X	-666.04	-57,909.56
Bill Pmt -Check	08/08/2017	1355	Goodman Building S...	X	-227.48	-58,137.04
Bill Pmt -Check	08/08/2017	1352	Pearlman, Harvey - V	X	-79.12	-58,216.16
Bill Pmt -Check	08/10/2017	1367	ILS Associates, Inc.	X	-5,210.00	-63,426.16
Bill Pmt -Check	08/10/2017	1363	Friedman, Gary	X	-355.00	-63,781.16
Bill Pmt -Check	08/10/2017	1364	Pilar Manzo	X	-200.00	-63,981.16
Bill Pmt -Check	08/10/2017	EFT	Paychex, Inc.	X	-69.00	-64,050.16
Bill Pmt -Check	08/14/2017	EFT	PG&E Pumping at L...	X	-205.86	-64,256.02
Bill Pmt -Check	08/14/2017	EFT	PG&E at Comm Ctr ...	X	-62.51	-64,318.53
Bill Pmt -Check	08/17/2017	EFT	PG&E Pumping fro...	X	-636.60	-64,955.13
Bill Pmt -Check	08/17/2017	EFT	AT&T	X	-85.52	-65,040.65
Bill Pmt -Check	08/24/2017	1371	LN Curtis & Sons	X	-1,289.81	-66,330.46
Bill Pmt -Check	08/24/2017	1369	Blank, Stephanie	X	-1,267.50	-67,597.96
Bill Pmt -Check	08/24/2017	1373	Mirra, Helen	X	-672.50	-68,270.46
Bill Pmt -Check	08/24/2017	1376	Sward, Kathy	X	-300.00	-68,570.46
Check	08/28/2017	EFT	Chase Card Services	X	-810.20	-69,380.66
Total Checks and Payments					-69,380.66	-69,380.66
Deposits and Credits - 16 items						
Bill	07/26/2017		AT&T	X	85.52	85.52
General Journal	07/31/2017			X	1.00	86.52
General Journal	07/31/2017			X	3,889.20	3,975.72

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/31/2017			X	7,680.48	11,656.20
Deposit	07/31/2017			X	16,978.68	28,634.88
Deposit	08/02/2017			X	569.18	29,204.06
Deposit	08/08/2017			X	99.92	29,303.98
Deposit	08/08/2017			X	99.92	29,403.90
Deposit	08/08/2017			X	141.65	29,545.55
Bill	08/08/2017	119362	LN Curtis & Sons	X	1,289.81	30,835.36
Deposit	08/08/2017			X	1,888.02	32,723.38
Deposit	08/14/2017			X	3,744.74	36,468.12
Deposit	08/15/2017			X	3,897.13	40,365.25
Deposit	08/16/2017			X	0.36	40,365.61
Deposit	08/22/2017			X	0.35	40,365.96
Deposit	08/24/2017			X	6,780.23	47,146.19
Total Deposits and Credits					47,146.19	47,146.19
Total Cleared Transactions					-22,234.47	-22,234.47
Cleared Balance					-22,234.47	144,597.34
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/24/2017	1342	Shaffer, Steven		-400.00	-400.00
Bill Pmt -Check	08/08/2017	1356	Muir Beach LAN {v}		-944.20	-1,344.20
Bill Pmt -Check	08/10/2017	1365	Vanessa Workman		-515.00	-1,859.20
Bill Pmt -Check	08/10/2017	1366	Vanessa Workman		-131.34	-1,990.54
Bill Pmt -Check	08/24/2017	1375	Pimental Paving, Inc.		-11,451.00	-13,441.54
Bill Pmt -Check	08/24/2017	1370	CALPERS		-2,304.66	-15,746.20
Bill Pmt -Check	08/24/2017	1374	Mullin, Sharon		-2,000.00	-17,746.20
Bill Pmt -Check	08/24/2017	1372	Marin County Asses...		-30.00	-17,776.20
Total Checks and Payments					-17,776.20	-17,776.20
Total Uncleared Transactions					-17,776.20	-17,776.20
Register Balance as of 08/31/2017					-40,010.67	126,821.14
Ending Balance					-40,010.67	126,821.14



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 1
08/31/2017

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

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.

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/17	799,320.90
Ecorp Fee MAINTENANCE	10.00		08/18/17	799,310.90
INTEREST AT .100000 %		67.89	08/31/17	799,378.79
BALANCE THIS STATEMENT			08/31/17	799,378.79
TOTAL CREDITS (1)	67.89	MINIMUM BALANCE		799,310.90
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799,316.38
INTEREST THIS STATEMENT	67.89	AVERAGE BALANCE		799,316.38