

Muir Beach Community Services District

Balance Sheet

As of April 30, 2018

Accrual Basis

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,829
FNB Checking	
FNB WCI	176,865
FNB Fire	174,307
FNB General Fund	(102,199)
Total FNB Checking	248,972
Total Checking/Savings	1,048,801
Other Current Assets	
Due from Water Ops to Gen'l Fd	34,334
Total Other Current Assets	34,334
Accounts Receivable	
Receivables	1,245
Total Accounts Receivable	1,245
Total Current Assets	1,084,381
Fixed Assets	
Water System Assets	
100-Year Equipment Post 2008	652,370
Historic Water System Equipment	546,323
40-Year Equipment Post 2008	106,700
Mains and Valves	60,939
Other Water System Assets	54,217
10-Year Equipment Post 2008	38,184
Wells	21,620
20-Year Equipment Post 2008	7,312
Equipment and Controls	6,973
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(345,401)
Total Water System Assets	1,153,322
Other Fixed Assets	
Buildings	499,931
Playground Upgrades	174,189
Road Improvements	156,892
Equipment	153,535
Land - Fire Station	148,661
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	1,090,708
Total Fixed Assets	2,244,030
TOTAL ASSETS	3,328,410
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

Muir Beach Community Services District

Balance Sheet

As of April 30, 2018

Accrual Basis

	Apr 30, 18
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	34,334
Total Other Current Liabilities	34,334
Accounts Payable	
Accounts Payable	14,393
Total Accounts Payable	14,393
Credit Cards	
Credit Card	765
Total Credit Cards	765
Total Current Liabilities	49,491
Total Liabilities	49,491
Equity	
Retained Earnings	3,158,583
Net Income	120,336
Total Equity	3,278,919
TOTAL LIABILITIES & EQUITY	3,328,410

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
 April 2018

	Apr 18
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	40,923
Refund - Educational Deductions	34,052
Total Property Tax Revenues	74,975
Measure A Revenues	18,303
\$200 Parcel Tax for Fire	13,972
Total Combined Tax Revenues	107,251
Other Income	428
Recreational Activities Income	
Community Functions Income	216
Rental Income	70
Total Recreational Activities Income	286
Interest Income	68
Total Income	108,033
Expense	
Repairs & Maint (non-water)	8,203
Insurance - Fire, P&L, Umbrella	5,946
Payroll Expenses	
Wages	4,372
Employer Payroll Taxes	475
Payroll Service	174
Total Payroll Expenses	5,021
Fire Dept Expenses	
Firefighting Equipment	2,302
Uniforms	495
Medical Supplies	86
Phone, Radio Link for Bolinas	86
Total Fire Dept Expenses	2,968
Bookkeeping	1,547
Other Operating Expenses	1,131
Permits & Fees	886
Legal Expense	880
Health Insurance	782
Utilities	
Refuse Service	429
Electric	78
Propane	30
Telephone	22
Total Utilities	559
Audit Expense	553
Supplies (non-water)	538
Community Classes & Functions	
Community Center Functions	315
Total Community Classes & Functions	315
Office and Postage	171
Bank Fees & Credit Card Fees	10
Total Expense	29,511
Net Income	78,522

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
April 2018

	Apr 18
Income	
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	850
Total Water Capital Improvement Revs	850
Water Operations Revenues	
Field for Billing Notices	0
Water Service Revenues	(0)
Total Water Operations Revenues	(0)
Total Combined Water Revenues	850
Total Income	850
Expense	
Water Enterprise	
Water Mgmt Team	2,650
Water Testing	649
Water Treatment	81
Total Water Enterprise	3,380
Payroll Expenses	
Wages	1,833
Total Payroll Expenses	1,833
Utilities	
Electric	797
Total Utilities	797
Bookkeeping	536
Legal Expense	440
Dues & Memberships	402
Bank Fees & Credit Card Fees	362
Total Expense	7,750
Net Income	(6,900)

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
April 2018

Date	Name	Memo	Amount
Audit Expense			
04/08/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	468
04/30/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	85
Total Audit Expense			553
Bank Fees & Credit Card Fees			
04/09/2018	Intuit Payment Solution Transaction...		327
04/30/2018		Batch Fee ID=1771556542	20
04/08/2018		Batch Fee ID=1897296341	15
04/30/2018		Service Charge	10
Total Bank Fees & Credit Card Fees			372
Bookkeeping			
04/08/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	502
04/30/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	1,046
04/08/2018	Mullin, Sharon	Water	451
04/30/2018	Mullin, Sharon	Water	85
Total Bookkeeping			2,083
Dues & Memberships			
04/02/2018	California Rural Water Assn.	Annual membership dues	402
Total Dues & Memberships			402
Fire Dept Expenses			
Firefighting Equipment			
04/23/2018	Wolfe Communications	6 pagers & accessories	2,302
Total Firefighting Equipment			2,302
Phone, Radio Link for Bolinas			
04/26/2018	AT&T	Phone @ fire barn; 415 380-9627	86
Total Phone, Radio Link for Bolinas			86
Total Fire Dept Expenses			2,388
Health Insurance			
04/16/2018	CALPERS	Halley	782
Total Health Insurance			782
Insurance - Fire, P&L, Umbrella			
04/04/2018	CRWRMA	Memorandum of Coverage Contribution	5,946
Total Insurance - Fire, P&L, Umbrella			5,946
Legal Expense			
04/26/2018	Marin County Tax Collector	Legal fees: Jan, Feb, Mar	440
04/26/2018	Marin County Tax Collector	Legal fees: Jan, Feb, Mar	880
Total Legal Expense			1,320
Office and Postage			
04/24/2018	FedEx Office	Board meeting packet	123
04/08/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	23
04/08/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	8
04/30/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	8
04/14/2018	Adobe Systems	Software subscription	10
Total Office and Postage			171
Other Operating Expenses			
04/08/2018	Mullin, Sharon	Minutes	570
04/30/2018	Mullin, Sharon	Minutes	561
Total Other Operating Expenses			1,131
Permits & Fees			

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
April 2018

Date	Name	Memo	Amount
04/13/2018	Marin County Treasurer	County Administration Fees	807
04/13/2018	Marin County Treasurer	County Administration Fees	79
Total Permits & Fees			886
Repairs & Maint (non-water)			
04/29/2018	Swarts Co.	New handrails & stair repair	7,450
04/20/2018	Daves Appliance	Oven service	172
04/09/2018	McPhail's	Securing propane tank at CC	582
Total Repairs & Maint (non-water)			8,203
Supplies (non-water)			
04/19/2018	Musician's Friend	Cables for PA system	12
04/19/2018	Musician's Friend	Mics for PA system	186
04/13/2018	Musician's Friend	PA system for Board meetings	312
04/19/2018	Amazon.com	PA system for Board meetings	28
Total Supplies (non-water)			538
Utilities			
Electric			
04/16/2018	SMITH, Brent (1104)	Credit for electricity usage	8
04/26/2018	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	58
04/26/2018	PG&E Firehouse 6226-2	Electric - Firehouse	21
04/26/2018	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	214
04/26/2018	PG&E Pumping from Wells 745-7	Pumping	575
Total Electric			875
Propane			
04/09/2018	McPhail's	Propane	30
Total Propane			30
Refuse Service			
04/24/2018	United Site Services, Inc.	Portable restroom - Pumphouse	34
04/01/2018	Recology	Refuse service	197
04/01/2018	Recology	Refuse service	197
Total Refuse Service			429
Telephone			
04/03/2018	Ooma	Telephone	4
04/04/2018	Ooma	Telephone	5
04/17/2018	Ooma	Telephone	4
04/29/2018	Ooma	Telephone	4
04/29/2018	Ooma	Telephone	4
Total Telephone			22
Total Utilities			1,356
Water Enterprise			
Water Testing			
04/12/2018	Brelje and Race Laboratories, Inc.	Water testing	70
04/09/2018	Brelje and Race Laboratories, Inc.	Water testing	154
04/06/2018	Brelje and Race Laboratories, Inc.	Water testing	120
04/17/2018	Brelje and Race Laboratories, Inc.	Water testing	280
04/03/2018	Public Health Laboratory	Water testing; acct. 733	25
Total Water Testing			649
Water Treatment			
04/06/2018	Herb's Pool Service	Chlorine	81
Total Water Treatment			81
Total Water Enterprise			730
TOTAL			26,861

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 4/30/2018	Notes
Halley	Mary	-	44,503	Annual salary: \$55,000 - Hire date 7/10/17. Salary increase to \$65,000 effective 5/1/18.
DeGroot	Mike	-	35,886	Annual salary: \$55,000 - Hire date 7/10/17. Employment ended effective 1/31/18.
Gonzales	Salvador	8,180	7,100	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	5,256	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	\$ 30,945	\$ 3,598	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Hills	Leighton	1,094	2,037	Employment ended effective 11/16/17.
Hansell	Bill	42,008	-	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
		<u>\$ 88,113</u>	<u>\$ 98,380</u>	

Muir Beach Community Services District: Budget vs. Actual - year-to-date

General - Revenue and Expenses Apportioned To All Departments

Gen Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Property Taxes (Unassigned)	102,300	102,350	100%
	Excess ERAF (Unassigned)	60,000	75,990	127%
	Interest Income (Unassigned)	800	666	83%
	Other Income (Unassigned)	-	528	
	Gen Revenue Total:	163,100	179,534	110%

Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	29,000	28,344	98%
	Bank & Credit Card Fees	500	100	20%
	Bookkeeping	15,000	14,518	97%
	Dues & Memberships	1,300	1,073	83%
	Health Insurance (DM)	9,600	7,595	79%
	Insurance (Umbrella)	7,000	5,946	85%
	Insurance (Workers Comp)	2,400	(723)	-30%
	Legal Fees	2,500	4,620	185%
	Office & Postage	1,000	1,825	183%
	Other Operating (incl Minutes)	4,000	4,222	106%
	Payroll (District Consultant)	3,000	2,833	94%
	Payroll (DM) - Total	119,600	18,951	16%
	Payroll Employer Taxes (DM)	8,400	1,450	17%
	Payroll Service	1,500	1,657	110%
	Permits & Fees	4,000	2,730	68%
	Repair & Maint (non-water)	4,000	679	17%
	Tree Management Program	4,000	-	0%
	Supplies	1,000	764	76%
	Utilities	150	403	269%
	Website	4,000	2,430	61%
	Gen Exp Total:	221,950	99,417	45%

General Balance (Prior to Dept Allocations) : (58,850) 80,117 -136%

General Notes: 1.) Apportionment: General Expenses are assigned to each department with the following percentages: General = 20%, Fire = 10%, Rec = 10%, Roads = 20%, and Water = 40%.

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Fire Department

Fire Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Special Parcel Tax for Fire	33,400	34,867	104%
	Donations for Fire	-	3,000	
	Grants for Fire (Misc)	-	-	
	Grants for Fire (West Marin)	8,400	8,400	100%
	Workers Comp Reimbursement	4,500	-	0%
	Fire Revenue incl Cap Imp Rev:	46,300	46,267	100%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	46,300	46,267	100%

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,834	98%
	Bank & Credit Card Fees	50	10	20%
	Bookkeeping	1,500	1,452	97%
	Dues & Memberships	130	107	83%
	Health Insurance (DM)	960	760	79%
	Insurance (Umbrella)	700	595	85%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	462	462%
	Office & Postage	400	183	46%
	Other Operating (incl Minutes)	240	422	176%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	11,371	95%
	Payroll Employer Taxes (DM)	840	870	104%
	Payroll Service	150	166	110%
	Permits & Fees	400	273	68%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	76	76%
	Utilities	15	40	269%
	Website	400	243	61%
	Gen Exp (10% Share) Sub-Total:	22,195	20,143	91%
	Dedicated Expenses:			
	Emergency Preparedness	1,000	605	61%
	Membership Dues	150	316	211%
	Fire Equip & Tools	2,750	4,268	155%
	Fire Training	8,150	133	2%
	Fire Truck Maint & Repair	6,000	2,959	49%
	Insurance: VFIS	6,000	-	0%
	Insurance: Workers Comp	4,500	-	0%
	Legal	500	-	0%
	Supplies: Medical	110	965	877%
	Supplies: Sta wear/Turnouts	805	4,897	608%
	Utilities: Electric	1,300	165	13%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Fire Department

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Utilities: Phone, Radio	600	855	143%
	Dedicated Expense Sub-Total:	31,865	15,163	48%
	Fire Operations Expense Total:	54,060	35,306	65%
	Fire Ops Balance (Prior to Unassigned Revenue):	(7,760)	10,961	-141%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Recreation Department

Rec Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Community Center Classes	1,200	-	0%
	Community Center Functions	1,200	2,895	241%
	Donations for Rec	-	-	
	Christmas Faire Revenues	1,000	-	0%
	Measure A Tax	37,000	35,606	96%
	Rentals	28,000	16,520	59%
	Rec Operations Revenue Total:	68,400	55,021	80%

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,834	98%
	Bank & Credit Card Fees	50	10	20%
	Bookkeeping	1,500	1,452	97%
	Dues & Memberships	130	107	83%
	Health Insurance (DM)	960	760	79%
	Insurance (Umbrella)	700	595	85%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	462	462%
	Office & Postage	400	183	46%
	Other Operating (incl Minutes)	240	422	176%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	17,529	147%
	Payroll Employer Taxes (DM)	840	1,341	160%
	Payroll Service	150	166	110%
	Permits & Fees	400	273	68%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	76	76%
	Utilities	15	40	269%
	Website	400	243	61%
	Gen Exp (10% Share) Sub-Total:	22,195	26,772	121%
	Dedicated Expenses:			
	Community Center Classes	1,000	104	10%
	Community Center Functions	6,000	5,221	87%
	Community Center Functions (CF)	1,000	1,200	120%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	100	1,325	1325%
	Payroll (Rec)	15,000	-	0%
	Payroll Employer Taxes (Rec)	1,200	-	0%
	Repairs & Maintenance (Rec)	1,200	25,247	2104%
	Trails Maintenance	1,500	-	0%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Recreation Department

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Supplies (Rec)	2,000	2,124	106%
	Utilities: Elec (Rec)	1,000	813	81%
	Utilities: Phone (Rec)	50	-	0%
	Utilities: Propane (Rec)	300	61	20%
	Utilities: Refuse (Rec)	900	1,125	125%
	Dedicated Expense Sub-Total:	31,250	37,220	119%
	Rec Operations Expense Total:	53,445	63,992	120%
	Rec Ops Balance (Prior to Unassigned Revenue):	14,955	(8,971)	-60%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Roads Department

Roads Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Fees for Roads	-	-	
	Donations for Roads	-	-	
	Grants for Roads	-	16,551	
	Roads Revenue incl Cap Imp Rev:	-	16,551	
	Deduct Cap Imp Revenue:	-	(16,551)	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	5,669	195%
	Bank & Credit Card Fees	50	20	40%
	Bookkeeping	1,500	2,904	194%
	Dues & Memberships	130	215	165%
	Health Insurance (DM)	960	1,519	158%
	Insurance (Umbrella)	700	1,189	170%
	Insurance (Workers Comp)	240	(145)	-60%
	Legal Fees	250	924	370%
	Office & Postage	100	365	365%
	Other Operating (incl Minutes)	400	844	211%
	Payroll (District Consultant)	300	567	189%
	Payroll (DM) - Total	11,960	10,293	86%
	Payroll Employer Taxes (DM)	840	787	94%
	Payroll Service	150	331	221%
	Permits & Fees	400	546	137%
	Repair & Maint (non-water)	400	136	34%
	Tree Management Program	400	-	0%
	Supplies	100	153	153%
	Utilities	15	81	537%
	Website	400	486	122%
		22,195	26,397	119%
	Dedicated Expenses:			
	Legal Fees (Roads)	-	-	
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Repairs & Maintenance (Roads)	25,000	13,516	54%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	25,000	13,516	54%
	Roads Operations Expense Total:	47,195	39,913	85%
	Roads Ops Balance (Prior to Unassigned Revenue):	(47,195)	(39,913)	85%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department

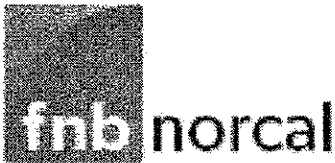
Water Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Water Service Revenue	80,000	74,344	93%
	Water Service Revenue (Misc)	800	805	101%
	Cap Impr Fee	50,000	26,738	53%
	Cap Impr (25% of Service)	19,760	19,047	96%
	Donations for Water	-	11,000	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	150,560	131,934	88%
	Move Cap Impr to Reserves:	(50,000)	(26,738)	53%
	Move 25% Service to Reserves:	(19,760)	(19,047)	96%
	Water Operations Revenue:	80,800	86,149	107%

Water Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	11,600	11,338	98%
	Bank & Credit Card Fees	200	40	20%
	Bookkeeping	6,000	5,807	97%
	Dues & Memberships	520	429	83%
	Health Insurance (DM)	3,840	3,038	79%
	Insurance (Umbrella)	2,800	2,378	85%
	Insurance (Workers Comp)	960	(289)	-30%
	Legal Fees	1,000	1,848	185%
	Office & Postage	400	730	183%
	Other Operating (incl Minutes)	1,600	1,689	106%
	Payroll (District Consultant)	1,200	1,133	94%
	Payroll (DM) - Total	47,840	33,995	71%
	Payroll Employer Taxes (DM)	3,360	2,601	77%
	Payroll Service	600	663	110%
	Permits & Fees	1,600	1,092	68%
	Repair & Maint (non-water)	1,600	272	17%
	Tree Management Program	1,600	-	0%
	Supplies	400	306	76%
	Utilities	60	161	269%
	Website	1,600	972	61%
		88,780	67,230	76%
	Water Ops Share	44,390		
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,300	3,282	99%
	Bookkeeping (Water)	3,500	3,978	114%
	Dues & Memberships (Water)	1,340	402	30%
	Insurance (Water)	6,000	-	0%
	Health Insurance (WM)	-	-	
	Legal Fees (Water)	2,000	1,425	71%
	Payroll (Compromise - WM)	6,000	6,000	100%

Muir Beach Community Services District: Budget vs. Actual - year-to-date

Water Department

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Payroll (Water)	-	-	
	Other Operating (Water)	4,000	123	3%
	Water Mgmt Team	35,500	26,360	74%
	Payroll Employer Taxes (Water)	-	-	
	Permits & Fees (Water)	2,500	2,237	89%
	Repairs & Maintenance (Water)	25,000	10,473	42%
	Supplies (Water)	-	-	
	Testing (Water)	5,000	1,857	37%
	Treatment (Water)	6,000	491	8%
	Vehicle Expense (WM)	-	-	
	Utilities: Elec (Water)	10,000	8,241	82%
	Utilities: Tel (WM)	-	-	
	Dedicated Expense Sub-Total:	110,140	64,869	59%
	Water Operations Expense Total:	154,530	132,099	85%
	Water Ops Balance (Prior to Unassigned Revenue):	(73,730)	(45,950)	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
14

PAGE: 1
04/30/2018

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

30-0
0
14

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			03/30/18	152.955.28
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		04/02/18	152.935.28
PAYCHEX INC. PAYROLL 75685100005365X	4.979.58		04/04/18	147.955.70
PAYCHEX EIB INVOICE X75690800002732	116.13		04/05/18	147.839.57
PAYCHEX TPS TAXES 75687500003498X	1.700.46		04/05/18	146.139.11
CHECK # 1479	34.82		04/06/18	146.104.29
DEPOSIT		550.00	04/09/18	146.654.29
INTUIT PYMT SOLN DEPOSIT 524771000199232		9.232.46	04/09/18	155.886.75
INTUIT PYMT SOLN TRAN FEE 524771000199232	326.52		04/09/18	155.560.23
INTUIT PYMT SOLN DEPOSIT 524771000199232		432.73	04/10/18	155.992.96
COUNTY OF MARIN COM PAY 7108		18.302.96	04/10/18	174.295.92
INTUIT PYMT SOLN TRAN FEE 524771000199232	15.17		04/10/18	174.280.75
PAYCHEX EIB INVOICE X75651000001685	58.00		04/10/18	174.222.75
CHECK # 1492	422.85		04/11/18	173.799.90
PGANDE WEB ONLINE 94052536032818	72.71		04/13/18	173.727.19
PGANDE WEB ONLINE 94037970032818	211.21		04/13/18	173.515.98
PGANDE WEB ONLINE 94040217032818	533.08		04/13/18	172.982.90
COUNTY OF MARIN COM PAY 7108		54.009.20	04/16/18	226.992.10
CHECK # 1499	204.56		04/16/18	226.787.54
MISC PAY DOI TREAS 310 RMR*IV*METER #1071*PI*99.92\		99.92	04/17/18	226.887.46

*** CONTINUED ***



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
14

PAGE: 2
04/30/2018

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MISC PAY DOI TREAS 310 RMR*IV*METER #1059*PI*99.92\		99.92	04/17/18	226.987.38
MISC PAY DOI TREAS 310 RMR*IV*METER #A-1060*PI*138.62\		138.62	04/17/18	227.126.00
MISCELLANEOUS CREDIT		4.041.57	04/17/18	231.167.57
PGANDE WEB ONLINE 94183128033018	25.77		04/17/18	231.141.80
CHECK # 1500	520.72		04/17/18	230.621.08
CHECK # 1503	2.019.50		04/17/18	228.601.58
CHECK # 1505	250.00		04/18/18	228.351.58
CHECK # 1502	1.525.00		04/18/18	226.826.58
ATT Payment XXXXX9011EPAYP	85.88		04/19/18	226.740.70
CHECK # 1506	34.47		04/19/18	226.706.23
CHECK # 1495	120.00		04/19/18	226.586.23
CHECK # 1501	120.97		04/19/18	226.465.26
CHECK # 1504	197.37		04/19/18	226.267.89
DEPOSIT		1.914.75	04/23/18	228.182.64
CHECK # 1497	109.95		04/23/18	228.072.69
CHECK # 1498	5.946.00		04/23/18	222.126.69
CHECK # 1493	12.07		04/25/18	222.114.62
COUNTY OF MARIN COM PAY 7108		34.052.41	04/27/18	256.167.03
BALANCE THIS STATEMENT			04/30/18	256.167.03
TOTAL CREDITS (11)	122.874.54	MINIMUM BALANCE		146.104.29
TOTAL DEBITS (26)	19.662.79	AVG AVAILABLE BALANCE		194.600.48
		AVERAGE BALANCE		194.869.62

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/06	1479*	34.82	04/23	1498	5.946.00	04/17	1503	2.019.50
04/11	1492	422.85	04/16	1499	204.56	04/19	1504	197.37
04/25	1493*	12.07	04/17	1500	520.72	04/18	1505	250.00
04/19	1495*	120.00	04/19	1501	120.97	04/19	1506	34.47
04/23	1497	109.95	04/18	1502	1.525.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 04/30/2018

	Apr 30, 18
Beginning Balance	152,955.28
Cleared Transactions	
Checks and Payments - 40 items	-38,464.13
Deposits and Credits - 22 items	141,675.88
Total Cleared Transactions	103,211.75
Cleared Balance	256,167.03
Uncleared Transactions	
Checks and Payments - 16 items	-10,676.21
Deposits and Credits - 6 items	3,481.56
Total Uncleared Transactions	-7,194.65
Register Balance as of 04/30/2018	248,972.38
New Transactions	
Checks and Payments - 24 items	-23,801.19
Deposits and Credits - 1 item	916.67
Total New Transactions	-22,884.52
Ending Balance	226,087.86

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,955.28
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	03/10/2018	1479	Allen, Robert	X	-34.82	-34.82
Bill	03/12/2018		LN Curtis & Sons	X	-120.97	-155.79
Bill	03/13/2018		Allen, Robert	X	-12.07	-167.86
Bill Pmt -Check	03/18/2018	1492	Taylor, David	X	-422.85	-590.71
Bill	03/26/2018		AT&T	X	-85.88	-676.59
Bill	03/28/2018		PG&E Firehouse 62...	X	-25.77	-702.36
Check	03/30/2018	CCADJ		X	-20.00	-722.36
General Journal	03/31/2018			X	-3,094.10	-3,816.46
Check	04/05/2018	DD 250	Mary C Halley	X	-3,522.83	-7,339.29
Check	04/05/2018	PR	Payroll taxes	X	-1,700.46	-9,039.75
Check	04/05/2018	DD 250	Mary C Halley	X	-916.67	-9,956.42
Check	04/05/2018	DD 248	Juana Gonzalez	X	-648.30	-10,604.72
Check	04/05/2018	DD 249	Salvador Gonzalez	X	-623.75	-11,228.47
Check	04/05/2018	DD 251	Harvey Pearlman	X	-184.70	-11,413.17
Bill Pmt -Check	04/05/2018	EFT	Paychex, Inc.	X	-116.13	-11,529.30
Check	04/08/2018	CCADJ		X	-15.17	-11,544.47
Bill Pmt -Check	04/09/2018	1498	CRWRMA	X	-5,946.00	-17,490.47
Bill Pmt -Check	04/09/2018	1503	Mullin, Sharon	X	-2,019.50	-19,509.97
Bill Pmt -Check	04/09/2018	1502	Mirra, Helen	X	-1,525.00	-21,034.97
Bill Pmt -Check	04/09/2018	1500	Goodman Building S...	X	-520.72	-21,555.69
Check	04/09/2018	CCADJ	Intuit Payment Soluti...	X	-326.52	-21,882.21
Bill Pmt -Check	04/09/2018	1505	Sward, Kathy	X	-250.00	-22,132.21
Bill Pmt -Check	04/09/2018	1499	Elderberries	X	-204.56	-22,336.77
Bill Pmt -Check	04/09/2018	1504	Recology	X	-197.37	-22,534.14
Bill Pmt -Check	04/09/2018	1501	LN Curtis & Sons	X	-120.97	-22,655.11
Bill Pmt -Check	04/09/2018	1495	Brelje and Race Lab...	X	-120.00	-22,775.11
Bill Pmt -Check	04/09/2018	1497	Campbell, Linda	X	-109.95	-22,885.06
Bill Pmt -Check	04/09/2018	1506	United Site Services...	X	-34.47	-22,919.53
Bill Pmt -Check	04/09/2018	1493	Allen, Robert	X	-12.07	-22,931.60
Bill	04/10/2018		Allen, Robert	X	-369.86	-23,301.46
Check	04/10/2018	EFT	Paychex, Inc.	X	-58.00	-23,359.46
Bill Pmt -Check	04/12/2018	EFT	PG&E Pumping fro...	X	-533.08	-23,892.54
Bill Pmt -Check	04/12/2018	EFT	PG&E Pumping at L...	X	-211.21	-24,103.75
Bill Pmt -Check	04/12/2018	EFT	PG&E at Comm Ctr ...	X	-72.71	-24,176.46
Sales Receipt	04/13/2018		Marin County Treas...	X	-13,972.26	-38,148.72
Sales Receipt	04/13/2018		Marin County Treas...	X	-79.00	-38,227.72
Bill	04/16/2018		Allen, Robert	X	-124.66	-38,352.38
Bill Pmt -Check	04/16/2018	EFT	PG&E Firehouse 62...	X	-25.77	-38,378.15
Check	04/17/2018		Misc Vendor	X	-0.10	-38,378.25
Bill Pmt -Check	04/18/2018	EFT	AT&T	X	-85.88	-38,464.13
Total Checks and Payments					-38,464.13	-38,464.13
Deposits and Credits - 22 items						
Bill	03/12/2018		LN Curtis & Sons	X	120.97	120.97
Bill	03/13/2018		Allen, Robert	X	12.07	133.04
Bill Pmt -Check	03/18/2018	1490	Sward, Kathy	X	0.00	133.04
Bill	03/26/2018		AT&T	X	85.88	218.92
Bill	03/28/2018		PG&E Firehouse 62...	X	25.77	244.69
General Journal	03/31/2018			X	3,094.10	3,338.79
Deposit	04/05/2018			X	550.00	3,888.79
Check	04/05/2018	DD 250	Mary C Halley	X	916.67	4,805.46
Deposit	04/09/2018			X	9,232.46	14,037.92
Deposit	04/09/2018			X	18,302.96	32,340.88
Bill	04/10/2018		Allen, Robert	X	369.86	32,710.74
Deposit	04/10/2018			X	432.73	33,143.47
Sales Receipt	04/13/2018		Marin County Treas...	X	79.00	33,222.47
Deposit	04/13/2018			X	4,041.67	37,264.14
Sales Receipt	04/13/2018		Marin County Treas...	X	13,972.26	51,236.40
Deposit	04/13/2018			X	54,009.20	105,245.60
Bill	04/16/2018		Allen, Robert	X	124.66	105,370.26
Deposit	04/17/2018			X	99.92	105,470.18
Deposit	04/17/2018			X	99.92	105,570.10
Deposit	04/17/2018			X	138.62	105,708.72
Deposit	04/19/2018			X	1,914.75	107,623.47

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/26/2018			X	34,052.41	141,675.88
Total Deposits and Credits					141,675.88	141,675.88
Total Cleared Transactions					103,211.75	103,211.75
Cleared Balance					103,211.75	256,167.03
Uncleared Transactions						
Checks and Payments - 16 items						
Deposit	02/09/2018				-404.26	-404.26
General Journal	03/31/2018				-1.00	-405.26
Bill Pmt -Check	04/09/2018	1494	Blank, Stephanie		-1,615.00	-2,020.26
Bill Pmt -Check	04/09/2018	1507	Vanessa Workman		-900.00	-2,920.26
Bill Pmt -Check	04/09/2018	1496	California Rural Wat...		-402.00	-3,322.26
Bill Pmt -Check	04/23/2018	1513	Wolfe Communicati...		-2,302.21	-5,624.47
Bill	04/23/2018	9132	Wolfe Communicati...		-2,302.21	-7,926.68
Bill Pmt -Check	04/23/2018	1510	CALPERS		-782.43	-8,709.11
Bill Pmt -Check	04/23/2018	1509	Brelje and Race Lab...		-624.00	-9,333.11
Bill Pmt -Check	04/23/2018	1511	McPhail's		-611.18	-9,944.29
Bill Pmt -Check	04/23/2018	1508	Allen, Robert		-494.52	-10,438.81
Bill Pmt -Check	04/23/2018	1512	Public Health Labor...		-25.00	-10,463.81
Bill	04/26/2018		AT&T		-85.69	-10,549.50
Bill	04/26/2018		PG&E Firehouse 62...		-20.80	-10,570.30
Bill	04/30/2018		Allen, Robert		-85.91	-10,656.21
Check	04/30/2018	CCADJ			-20.00	-10,676.21
Total Checks and Payments					-10,676.21	-10,676.21
Deposits and Credits - 6 items						
General Journal	03/31/2018				1.00	1.00
Bill	04/23/2018	9132	Wolfe Communicati...		2,302.21	2,303.21
Bill	04/26/2018		PG&E Firehouse 62...		20.80	2,324.01
Bill	04/26/2018		AT&T		85.69	2,409.70
Deposit	04/27/2018				985.95	3,395.65
Bill	04/30/2018		Allen, Robert		85.91	3,481.56
Total Deposits and Credits					3,481.56	3,481.56
Total Uncleared Transactions					-7,194.65	-7,194.65
Register Balance as of 04/30/2018					96,017.10	248,972.38
New Transactions						
Checks and Payments - 24 items						
Check	05/04/2018	DD 254	Mary C Halley		-3,522.84	-3,522.84
Check	05/04/2018	PR	Payroll taxes		-1,642.09	-5,164.93
Check	05/04/2018	DD 254	Mary C Halley		-916.67	-6,081.60
Check	05/04/2018	DD 253	Salvador Gonzalez		-475.52	-6,557.12
Check	05/04/2018	DD 252	Juana Gonzalez		-432.19	-6,989.31
Check	05/04/2018	DD 256	Harvey Pearlman		-184.70	-7,174.01
Check	05/04/2018	DD 255	Harvey Pearlman		-138.52	-7,312.53
Bill Pmt -Check	05/04/2018	EFT	Paychex, Inc.		-116.70	-7,429.23
Bill Pmt -Check	05/08/2018	1521	Swarts Co.		-7,450.00	-14,879.23
Bill Pmt -Check	05/08/2018	1519	Mullin, Sharon		-1,784.50	-16,663.73
Bill Pmt -Check	05/08/2018	1515	Blank, Stephanie		-1,370.00	-18,033.73
Bill Pmt -Check	05/08/2018	1517	Marin County Tax C...		-1,320.00	-19,353.73
Bill Pmt -Check	05/08/2018	1518	Mirra, Helen		-1,280.00	-20,633.73
Bill Pmt -Check	05/08/2018	1523	Wang, Emiko		-694.80	-21,328.53
Bill Pmt -Check	05/08/2018	1520	Recology		-197.37	-21,525.90
Bill Pmt -Check	05/08/2018	1516	Daves Appliance		-171.91	-21,697.81
Bill Pmt -Check	05/08/2018	1514	Allen, Robert		-85.91	-21,783.72
Bill Pmt -Check	05/08/2018	1522	United Site Services...		-34.47	-21,818.19
Bill Pmt -Check	05/14/2018	EFT	PG&E Pumping fro...		-574.93	-22,393.12
Bill Pmt -Check	05/14/2018	EFT	PG&E Pumping at L...		-214.06	-22,607.18
Bill Pmt -Check	05/14/2018	EFT	PG&E at Comm Ctr ...		-57.53	-22,664.71
Bill Pmt -Check	05/14/2018	EFT	PG&E Firehouse 62...		-20.80	-22,685.51
Bill Pmt -Check	05/18/2018	EFT	AT&T		-85.69	-22,771.20
Check	05/28/2018		Chase Card Services		-1,029.99	-23,801.19

12:30 PM

05/08/18

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-23,801.19	-23,801.19
Deposits and Credits - 1 item						
Check	05/04/2018	DD 254	Mary C Halley		916.67	916.67
Total Deposits and Credits					916.67	916.67
Total New Transactions					-22,884.52	-22,884.52
Ending Balance					73,132.58	226,087.86



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



PAGE: 1
04/30/2018

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			03/30/18	799.770.99
Ecorp Fee MAINTENANCE	10.00		04/18/18	799.760.99
INTEREST AT .100000 %		67.93	04/30/18	799.828.92
BALANCE THIS STATEMENT			04/30/18	799.828.92
TOTAL CREDITS (1)	67.93	MINIMUM BALANCE		799.760.99
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799.766.79
INTEREST THIS STATEMENT	67.93	AVERAGE BALANCE		799.766.79