

Muir Beach Community Services District

Balance Sheet

As of May 31, 2017

Accrual Basis

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,207
FNB Checking	
FNB Water, WCI	165,032
FNB Fire	147,881
FNB General Fund	(130,613)
Total FNB Checking	182,300
Total Checking/Savings	981,507
Accounts Receivable	
Receivables	19,115
Total Accounts Receivable	19,115
Other Current Assets	
Due from Hills	756
Undeposited Funds	532
Total Other Current Assets	1,288
Total Current Assets	1,001,909
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	3,197,498
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,595

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of May 31, 2017

	May 31, 17
Total Accounts Payable	22,595
Other Current Liabilities	
Water Security Deposits	11,000
Vehicle Expense Reserve	1,950
Total Other Current Liabilities	12,950
Credit Cards	
Credit Card	455
Total Credit Cards	455
Total Current Liabilities	36,001
Total Liabilities	36,001
Equity	
Retained Earnings	3,093,442
Net Income	68,056
Total Equity	3,161,498
TOTAL LIABILITIES & EQUITY	3,197,498

Muir Beach Community Services District
Profit & Loss
 May 2017

	May 17
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	12,868
Field for Billing Notices	0
Total Water Operations Revenues	12,868
Water Capital Improvement Revs	
25% Allocation of Water Revs	3,217
Total Water Capital Improvement Revs	3,217
Total Combined Water Revenues	16,085
Combined Tax Revenues	
Property Tax Revenues	
Refund - Educational Deductions	12,185
Property Tax Revenues	1,210
Total Property Tax Revenues	13,395
Total Combined Tax Revenues	13,395
Interest Income	88
Total Income	29,568
Expense	
Payroll Expenses	
Workers' Compensation Insurance	5,551
Wages	5,089
Employer Payroll Taxes	389
Payroll Service	305
Total Payroll Expenses	11,334
Administration	7,500
Bookkeeping	2,278
Audit Expense	2,065
Water Enterprise	
Water Expense & Repairs	1,952
Water Testing	98
Total Water Enterprise	2,050
Utilities	
Electric	1,686
Telephone	104
Total Utilities	1,790
Fire Dept Expenses	
Emergency Preparedness	604
Other Fire Dept Expenses	171
Phone, Radio Link for Bolinas	16
Total Fire Dept Expenses	791
Other Operating Expenses	510
Bank Fees & Credit Card Fees	333
Receipts Outstanding	
VW Receipts Outstanding	268
Total Receipts Outstanding	268
Supplies (non-water)	180
Office and Postage	63
Field for Billing Notices	0
Total Expense	29,162

2:24 PM

06/13/17

Accrual Basis

Muir Beach Community Services District

Profit & Loss

May 2017

	May 17
Net Income	<u><u>406</u></u>

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

Date	Name	Memo	Amount
Audit Expense			
05/01/2017	RJ Ricciardi, Inc. CPAs	Audit expense	1,980
05/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	85
Total Audit Expense			2,065
Bank Fees & Credit Card Fees			
05/19/2017		Batch Fee ID=1673898211	5
05/23/2017		Batch Fee ID=1677258591	294
05/26/2017		Batch Fee ID=1680684211	3
05/31/2017		Batch Fee ID=1685846561	20
05/31/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			333
Bookkeeping			
05/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	1,632
05/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	646
Total Bookkeeping			2,278
Fire Dept Expenses			
Emergency Preparedness			
05/19/2017	State Board of Equalization	Sales tax on purch of emergency equip	604
Total Emergency Preparedness			604
Phone, Radio Link for Bolinas			
05/26/2017	AT&T	Phone @ fire barn; 415 380-9627	16
Total Phone, Radio Link for Bolinas			16
Other Fire Dept Expenses			
05/03/2017	Allen, Robert	Reimb for Fire Dept expenditures	10
05/03/2017	Allen, Robert	Reimb for Fire Dept expenditures	161
Total Other Fire Dept Expenses			171
Total Fire Dept Expenses			791
Office and Postage			
05/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	38
05/31/2017	Mullin, Sharon	Bookkeeping, water billing, audit, minutes	8
05/08/2017	Target	Office supplies	16
Total Office and Postage			63
Other Operating Expenses			
05/31/2017	Mullin, Sharon	minutes	510
Total Other Operating Expenses			510
Payroll Expenses			
Workers' Compensation Insurance			
05/12/2017	SDRMA	Annual Workers' Comp premium	1,076
05/12/2017	SDRMA	Annual Workers' Comp premium	2,261
05/12/2017	SDRMA	Annual Workers' Comp premium	75
05/12/2017	SDRMA	Annual Workers' Comp premium	857
05/12/2017	SDRMA	Annual Workers' Comp premium	764
05/12/2017	SDRMA	Annual Workers' Comp premium	652
05/12/2017	SDRMA	Annual Workers' Comp premium	-135
Total Workers' Compensation Insurance			5,551
Total Payroll Expenses			5,551
Supplies (non-water)			
05/05/2017	Goodman Building Supply	Bulbs, straps	23
05/01/2017	Home Depot	Floor polish	73
05/03/2017	Pearlman, Harvey - V	Reimb for OOP expenses	49
05/03/2017	Pearlman, Harvey - V	Reimb for OOP expenses	34

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

Date	Name	Memo	Amount
Total Supplies (non-water)			180
Utilities			
Electric			
05/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
05/01/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	68
05/31/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	78
05/01/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	183
05/31/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	211
05/01/2017	PG&E Pumping from Wells 745-7	Pumping	557
05/31/2017	PG&E Pumping from Wells 745-7	Pumping	580
Total Electric			1,686
Telephone			
05/03/2017	Ooma	Telephone	4
05/04/2017	Ooma	Telephone	4
05/02/2017	AT&T Wireless	Water manager phone	96
Total Telephone			104
Total Utilities			1,790
Water Enterprise			
Water Expense & Repairs			
05/04/2017	Pace Supply Corp.	Small water system parts	67
05/25/2017	Mirra, Helen	Water system management	1,117
05/25/2017	Blank, Stephanie	Water system management	768
Total Water Expense & Repairs			1,952
Water Testing			
05/01/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			98
Total Water Enterprise			2,050
TOTAL			15,611

COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 5/31/2017	Notes
Hansell	Bill	43,906	42,008	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
Pearlman	Harvey	\$ 31,395	\$ 28,807	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	7,820	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	5,454	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	623	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>\$ 84,712</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	101,849	105%
	Excess ERAF (Unassigned)	60,500	74,058	122%
	Interest Income (Unassigned)	1,400	852	61%
	Other Income (Unassigned)	-	728	
	Gen Revenue Total:	159,200	177,487	111%

Gen Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Audit	70,000	43,376	62%
	Bank & Credit Card Fees	210	110	52%
	Bookkeeping	21,000	15,411	73%
	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	3,813	93%
	Other Operating (incl Minutes)	2,500	4,304	172%
	Payroll (DM) - Jul thru Jan	48,230	-	
	Payroll (DM) - Feb thru Jun	22,965	-	
	Payroll (DM) - Total	71,195	74,536	105%
	Payroll Employer Taxes (DM)	5,750	3,216	56%
	Payroll Service	3,100	2,929	94%
	Permits & Fees	2,150	2,130	99%
	Supplies	275	4,930	1793%
	Website	1,200	-	
	Gen Exp Total:	199,280	160,276	80%

General Balance (Prior to Dept Allocations) : (40,080) 17,211 -43%

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	6,506	62%
	Bank & Credit Card Fees	32	17	52%
	Bookkeeping	3,150	2,312	73%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	572	93%
	Other Operating (incl Minutes)	375	646	172%
	Payroll (DM)	10,679	11,180	105%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	439	94%
	Permits & Fees	323	320	99%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	24,041	80%
	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	33,782	47%
	Fire Ops Balance (Prior to Unassigned Revenue):	(14,599)	(1,811)	12%

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	
	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	6,506	62%
	Bank & Credit Card Fees	32	17	52%
	Bookkeeping	3,150	2,312	73%
	Dues & Memberships	180	-	
	Health Insurance (DM)	900	672	75%
	Insurance (Umbrella)	990	(579)	
	Legal Fees	600	735	123%
	Office & Postage	615	572	93%
	Other Operating (incl Minutes)	375	646	172%
	Payroll (DM)	10,679	11,180	105%
	Payroll Employer Taxes (DM)	863	482	56%
	Payroll Service	465	439	94%
	Permits & Fees	323	320	99%
	Supplies	41	740	1793%
	Website	180	-	
	Gen Exp (15% Share) Sub-Total:	29,892	23,302	78%
	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	13,544	89%
	Payroll Employer Taxes (Rec)	1,200	1,036	86%
	Repairs & Maintenance (Rec)	5,000	243	5%
	Supplies (Rec)	2,600	1,257	48%
	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>23,606</i>	<i>68%</i>
	<i>Rec Operations Expense Total:</i>	<i>64,842</i>	<i>46,908</i>	<i>72%</i>
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	<i>(48,342)</i>	<i>(33,122)</i>	<i>69%</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	13,013	62%
	Bank & Credit Card Fees	63	33	52%
	Bookkeeping	6,300	4,623	73%
	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	1,144	93%
	Other Operating (incl Minutes)	750	1,291	172%
	Payroll (DM)	21,359	22,361	105%
	Payroll Employer Taxes (DM)	1,725	965	56%
	Payroll Service	930	879	94%
	Permits & Fees	645	639	99%
	Supplies	83	1,479	1793%
	Website	360	-	
	Gen Exp (30% Share) Sub-Total:	59,784	48,083	80%
	Dedicated Expenses:			
	Legal Fees (Roads)	2,500	8,525	341%
	Payroll (Roads)	7,200	2,462	34%
	Payroll Employer Taxes (Roads)	550	138	25%
	Repairs & Maintenance (Roads)	2,000	8,514	426%
	Supplies (Roads)	200	15	8%
	Dedicated Expense Sub-Total:	12,450	19,654	158%
	Roads Operations Expense Total:	72,234	67,737	94%
	Roads Ops Balance (Prior to Unassigned Revenue):	(72,234)	(67,737)	94%

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	91,179	118%
	Water Service Revenue (Misc)	-	7,070	
	Cap Impr Fee	50,000	26,706	53%
	Cap Impr (25% of Service)	19,000	22,385	118%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	146,000	147,340	101%
	Move Cap Impr to Reserves:	(50,000)	(26,706)	53%
	Move 25% Service to Reserves:	(19,000)	(22,385)	118%
	Water Operations Revenue:	77,000	98,249	128%

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	28,000	17,350	62%
	Bank & Credit Card Fees	84	44	52%
	Bookkeeping	8,400	6,164	73%
	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	1,525	93%
	Other Operating (incl Minutes)	1,000	1,722	172%
	Payroll (DM)	28,478	29,814	105%
	Payroll Employer Taxes (DM)	2,300	1,286	56%
	Payroll Service	1,240	1,172	94%
	Permits & Fees	860	852	99%
	Supplies	110	1,972	1793%
	Website	480	-	
	Gen Exp (40% Share) Sub-Total:	79,712	64,110	80%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,400	3,253	96%
	Bookkeeping (Water)	3,500	3,766	108%
	Dues & Memberships (Water)	1,350	-	
	Health Insurance (WM)	2,500	2,553	102%
	Legal Fees (Water)	8,000	15,836	198%
	Other Operating (Water)	-	7,903	
	Payroll (Water)	30,000	27,323	91%
	Payroll Employer Taxes (Water)	2,500	2,090	84%
	Permits & Fees (Water)	160	2,323	1452%
	Repairs & Maintenance (Water)	20,000	43,893	219%
	Supplies (Water)	-	-	
	Testing (Water)	2,300	5,218	227%
	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	8,909	111%
	Utilities: Tel (WM)	875	983	112%
	<i>Dedicated Expense Sub-Total:</i>	92,485	129,682	140%
	<i>Water Operations Expense Total:</i>	172,197	193,792	113%
	<i>Water Ops Balance (Prior to Unassigned Revenue):</i>	(95,197)	(95,543)	100%



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
15

PAGE: 1
05/31/2017

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 15

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

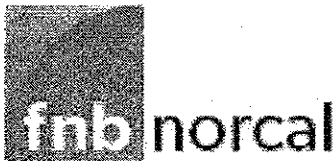
TELEPHONE: 650-875-4826

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			04/28/17	183.082.62
CHASE CREDIT CRD AUTOPAYBUS 000000000222621				
	1.614.47		05/01/17	181.468.15
PAYCHEX INC. PAYROLL 71111200001489X				
	1.678.07		05/01/17	179.790.08
CHECK # 1276	273.90		05/01/17	179.516.18
CHECK # 1280	2.500.00		05/01/17	177.016.18
INTUIT PYMT SOLN ACCT FEE 524771000199232				
	19.95		05/02/17	176.996.23
PAYCHEX EIB INVOICE X71117000015613				
	103.81		05/02/17	176.892.42
PAYCHEX TPS TAXES 711113100002357X				
	594.02		05/02/17	176.298.40
CHECK # 1270	742.50		05/02/17	175.555.90
CHECK # 1268	555.00		05/04/17	175.000.90
DEPOSIT		3.640.48	05/08/17	178.641.38
MISC PAY DOI TREAS 310 RMR*IV*1059*PI*99.92\		99.92	05/08/17	178.741.30
MISC PAY DOI TREAS 310 RMR*IV*1060*PI*125.82\		125.82	05/08/17	178.867.12
MISC PAY DOI TREAS 310 RMR*IV*1071*PI*99.42\		99.42	05/09/17	178.966.54
CHECK # 1284	395.83		05/11/17	178.570.71
PAYCHEX INC. PAYROLL 71259300004456X				
	1.758.65		05/15/17	176.812.06
CHECK # 1277	98.00		05/15/17	176.714.06
CHECK # 1288	200.00		05/15/17	176.514.06

* * * C O N T I N U E D * * *



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
15

PAGE: 2
05/31/2017

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1283	2,019.56		05/15/17	174,494.50
CHECK # 1289	4,428.87		05/15/17	170,065.63
PAYCHEX EIB INVOICE X71274500034432				
	103.81		05/16/17	169,961.82
PAYCHEX TPS TAXES 71260200030219X				
	573.92		05/16/17	169,387.90
CHECK # 1286	270.00		05/16/17	169,117.90
CHECK # 1290	1,265.00		05/16/17	167,852.90
CHECK # 1291	1,980.00		05/16/17	165,872.90
CHECK # 1293	144.00		05/17/17	165,728.90
CHECK # 1292	960.00		05/18/17	164,768.90
PGANDE WEB ONLINE 72135191050317	68.27		05/19/17	164,700.63
ATT Payment XXXXX7011EPAYT	167.19		05/19/17	164,533.44
PGANDE WEB ONLINE 72126975050317	183.45		05/19/17	164,349.99
PGANDE WEB ONLINE 72128335050317	556.90		05/19/17	163,793.09
INTUIT PYMT SOLN DEPOSIT 524771000199232		141.35	05/22/17	163,934.44
MISCELLANEOUS CREDIT		4,255.69	05/22/17	168,190.13
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	4.77		05/22/17	168,185.36
CHECK # 1287	5,924.00		05/22/17	162,261.36
COUNTY OF MARIN COM PAY 7108		178.28	05/24/17	162,439.64
COUNTY OF MARIN COM PAY 7108		368.57	05/24/17	162,808.21
ATT Payment XXXXX7001EPAYS	95.65		05/24/17	162,712.56
INTUIT PYMT SOLN DEPOSIT 524771000199232		8,480.53	05/25/17	171,193.09
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	294.44		05/25/17	170,898.65
COUNTY OF MARIN COM PAY 7108		662.72	05/26/17	171,561.37
PAYCHEX INC. PAYROLL 71471500011401X				
	707.48		05/26/17	170,853.89
INTUIT PYMT SOLN DEPOSIT 524771000199232		99.84	05/30/17	170,953.73
INTUIT PYMT SOLN TRAN FEE 524771000199232				
	3.44		05/30/17	170,950.29
PAYCHEX EIB INVOICE X71478800036408				
	97.36		05/30/17	170,852.93
PAYCHEX TPS TAXES 71476700004082X				
	165.96		05/30/17	170,686.97
CHASE CREDIT CRD AUTOPAYBUS 000000000228508				
	468.26		05/30/17	170,218.71
BALANCE THIS STATEMENT			05/31/17	170,218.71

* * * C O N T I N U E D * * *



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
15

PAGE: 3
05/31/2017

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

TOTAL CREDITS	(11)	18,152.62	MINIMUM BALANCE	162,261.36
TOTAL DEBITS	(35)	31,016.53	AVG AVAILABLE BALANCE	171,965.24
			AVERAGE BALANCE	172,278.25

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/04	1268*	555.00	05/15	1283	2,019.56	05/15	1289	4,428.87
05/02	1270*	742.50	05/11	1284*	395.83	05/16	1290	1,265.00
05/01	1276	273.90	05/16	1286	270.00	05/16	1291	1,980.00
05/15	1277*	98.00	05/22	1287	5,924.00	05/18	1292	960.00
05/01	1280*	2,500.00	05/15	1288	200.00	05/17	1293	144.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	183,082.62
Cleared Transactions	
Checks and Payments - 47 items	-33,503.13
Deposits and Credits - 15 items	20,639.22
Total Cleared Transactions	<u>-12,863.91</u>
Cleared Balance	<u>170,218.71</u>
Uncleared Transactions	
Checks and Payments - 5 items	-138.02
Deposits and Credits - 4 items	12,218.99
Total Uncleared Transactions	<u>12,080.97</u>
Register Balance as of 05/31/2017	<u>182,299.68</u>
New Transactions	
Checks and Payments - 17 items	-22,843.31
Deposits and Credits - 6 items	719.21
Total New Transactions	<u>-22,124.10</u>
Ending Balance	<u>160,175.58</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,082.62
Cleared Transactions						
Checks and Payments - 47 items						
Bill	04/19/2017	1275	Eckman Environme...	X	-742.50	-742.50
Bill Pmt -Check	04/20/2017	1280	Vanessa Workman	X	-2,500.00	-3,242.50
Bill Pmt -Check	04/20/2017	1270	Eckman Environme...	X	-742.50	-3,985.00
Bill Pmt -Check	04/20/2017	1268	Alcala, Jose - v	X	-555.00	-4,540.00
Bill Pmt -Check	04/20/2017	1276	Pearlman, Harvey - V	X	-273.90	-4,813.90
Bill Pmt -Check	04/20/2017	1277	Public Health Labor...	X	-98.00	-4,911.90
Check	04/28/2017	EFT	Chase Card Services	X	-1,614.47	-6,526.37
General Journal	04/30/2017			X	-968.95	-7,495.32
Check	04/30/2017	CCADJ		X	-19.95	-7,515.27
Check	05/02/2017	DD 178	Harvey Pearlman	X	-1,169.01	-8,684.28
Check	05/02/2017	PR	Payroll taxes	X	-594.02	-9,278.30
Check	05/02/2017	DD 176	Salvador Gonzalez	X	-305.31	-9,583.61
Check	05/02/2017	DD 175	Juana Gonzalez	X	-199.48	-9,783.09
Bill Pmt -Check	05/02/2017	EFT	Paychex, Inc.	X	-103.81	-9,886.90
Check	05/02/2017	DD 177	Leighton J Hills	X	-4.27	-9,891.17
Bill	05/03/2017		Allen, Robert	X	-170.87	-10,062.04
Bill Pmt -Check	05/04/2017	1287	CRWRMA	X	-5,924.00	-15,986.04
Bill Pmt -Check	05/04/2017	1289	Linscott Engineering...	X	-4,428.87	-20,414.91
Bill Pmt -Check	05/04/2017	1283	Mullin, Sharon	X	-2,019.56	-22,434.47
Bill Pmt -Check	05/04/2017	1291	RJ Ricciardi, Inc. CP...	X	-1,980.00	-24,414.47
Bill Pmt -Check	05/04/2017	1290	Marin County Tax C...	X	-1,265.00	-25,679.47
Bill Pmt -Check	05/04/2017	1292	SWRCB	X	-960.00	-26,639.47
Bill Pmt -Check	05/04/2017	1284	Pearlman, Harvey - V	X	-395.83	-27,035.30
Bill Pmt -Check	05/04/2017	1286	Brelje and Race Lab...	X	-270.00	-27,305.30
Bill Pmt -Check	05/04/2017	1288	Ellison, Schneider &...	X	-200.00	-27,505.30
Bill Pmt -Check	05/04/2017	1293	Wang, Emiko	X	-144.00	-27,649.30
Check	05/16/2017	DD 182	Harvey Pearlman	X	-1,009.65	-28,658.95
Check	05/16/2017	PR	Payroll taxes	X	-573.92	-29,232.87
Check	05/16/2017	DD 180	Salvador Gonzalez	X	-305.31	-29,538.18
Check	05/16/2017	DD 181	Leighton J Hills	X	-244.21	-29,782.39
Check	05/16/2017	DD 179	Juana Gonzalez	X	-199.48	-29,981.87
Bill Pmt -Check	05/16/2017	EFT	Paychex, Inc.	X	-103.81	-30,085.68
Bill Pmt -Check	05/18/2017	EFT	PG&E Pumping fro...	X	-556.90	-30,642.58
Bill Pmt -Check	05/18/2017	EFT	PG&E Pumping at L...	X	-183.45	-30,826.03
Bill Pmt -Check	05/18/2017	EFT	AT&T	X	-167.19	-30,993.22
Bill Pmt -Check	05/18/2017	EFT	PG&E at Comm Ctr ...	X	-68.27	-31,061.49
Bill	05/19/2017		State Board of Equa...	X	-604.28	-31,665.77
Check	05/19/2017	CCADJ		X	-4.77	-31,670.54
Check	05/23/2017	CCADJ		X	-294.44	-31,964.98
Bill Pmt -Check	05/24/2017	EFT	AT&T Wireless	X	-95.65	-32,060.63
Check	05/26/2017	CCADJ		X	-3.44	-32,064.07
Check	05/28/2017	EFT	Chase Card Services	X	-468.26	-32,532.33
Check	05/30/2017	DD 184	Salvador Gonzalez	X	-305.31	-32,837.64
Check	05/30/2017	DD 185	Leighton J Hills	X	-202.69	-33,040.33
Check	05/30/2017	DD 183	Juana Gonzalez	X	-199.48	-33,239.81
Check	05/30/2017	PR	Payroll taxes	X	-165.96	-33,405.77
Bill Pmt -Check	05/30/2017	EFT	Paychex, Inc.	X	-97.36	-33,503.13
Total Checks and Payments					-33,503.13	-33,503.13
Deposits and Credits - 15 items						
Bill	04/19/2017	1275	Eckman Environme...	X	742.50	742.50
General Journal	04/30/2017			X	968.95	1,711.45
Bill	05/03/2017		Allen, Robert	X	170.87	1,882.32
Deposit	05/04/2017			X	3,640.48	5,522.80
Deposit	05/08/2017			X	99.92	5,622.72
Deposit	05/08/2017			X	125.82	5,748.54
Deposit	05/09/2017			X	99.42	5,847.96
Bill	05/19/2017		State Board of Equa...	X	604.28	6,452.24
Deposit	05/19/2017			X	4,255.69	10,707.93
Deposit	05/20/2017			X	141.35	10,849.28
Deposit	05/23/2017			X	178.28	11,027.56
Deposit	05/23/2017			X	368.57	11,396.13
Deposit	05/24/2017			X	8,480.53	19,876.66
Deposit	05/25/2017			X	662.72	20,539.38

1:40 PM
06/13/17

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/30/2017			X	99.84	20,639.22
Total Deposits and Credits					20,639.22	20,639.22
Total Cleared Transactions					-12,863.91	-12,863.91
Cleared Balance					-12,863.91	170,218.71
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/03/2017	1285	Wynn, Joanie		-100.00	-100.00
Bill	05/26/2017		AT&T		-16.07	-116.07
Check	05/31/2017	CCADJ			-19.95	-136.02
General Journal	05/31/2017				-1.00	-137.02
General Journal	05/31/2017				-1.00	-138.02
Total Checks and Payments					-138.02	-138.02
Deposits and Credits - 4 items						
Bill	05/26/2017		AT&T		16.07	16.07
General Journal	05/31/2017				1.00	17.07
General Journal	05/31/2017				1.00	18.07
Deposit	05/31/2017				12,200.92	12,218.99
Total Deposits and Credits					12,218.99	12,218.99
Total Uncleared Transactions					12,080.97	12,080.97
Register Balance as of 05/31/2017					-782.94	182,299.68
New Transactions						
Checks and Payments - 17 items						
Check	06/01/2017	CCADJ			-3.44	-3.44
Bill Pmt -Check	06/02/2017	1303	SDRMA		-5,550.80	-5,554.24
Bill Pmt -Check	06/02/2017	1298	Mary Halley		-5,000.00	-10,554.24
Bill Pmt -Check	06/02/2017	1300	Mullin, Sharon		-2,919.22	-13,473.46
Bill Pmt -Check	06/02/2017	1305	Vanessa Workman		-2,500.00	-15,973.46
Bill Pmt -Check	06/02/2017	1297	ILS Associates, Inc.		-2,310.00	-18,283.46
Bill Pmt -Check	06/02/2017	1299	Mirra, Helen		-1,117.00	-19,400.46
Bill Pmt -Check	06/02/2017	1296	CALPERS		-832.87	-20,233.33
Bill Pmt -Check	06/02/2017	1295	Blank, Stephanie		-768.00	-21,001.33
Bill Pmt -Check	06/02/2017	1304	State Board of Equa...		-604.28	-21,605.61
Bill Pmt -Check	06/02/2017	1294	Allen, Robert		-170.87	-21,776.48
Bill Pmt -Check	06/02/2017	1302	Public Health Labor...		-98.00	-21,874.48
Bill Pmt -Check	06/02/2017	1301	Pearlman, Harvey - V		-83.47	-21,957.95
Bill Pmt -Check	06/19/2017	EFT	PG&E Pumping fro...		-580.14	-22,538.09
Bill Pmt -Check	06/19/2017	EFT	PG&E Pumping at L...		-211.34	-22,749.43
Bill Pmt -Check	06/19/2017	EFT	PG&E at Comm Ctr ...		-77.81	-22,827.24
Bill Pmt -Check	06/19/2017	EFT	AT&T		-16.07	-22,843.31
Total Checks and Payments					-22,843.31	-22,843.31
Deposits and Credits - 6 items						
Deposit	06/01/2017				531.84	531.84
Deposit	06/02/2017				5.11	536.95
Deposit	06/02/2017				99.84	636.79
Deposit	06/06/2017				4.20	640.99
Deposit	06/08/2017				1.81	642.80
Deposit	06/08/2017				76.41	719.21
Total Deposits and Credits					719.21	719.21
Total New Transactions					-22,124.10	-22,124.10
Ending Balance					-22,907.04	160,175.58



norcal

FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
0

PAGE: 1
05/31/2017

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			04/28/17	799.145.08
Ecorp Fee MAINTENANCE	10.00		05/18/17	799.135.08
INTEREST AT .100000 %		72.25	05/31/17	799.207.33
BALANCE THIS STATEMENT			05/31/17	799.207.33
TOTAL CREDITS (1)		72.25	MINIMUM BALANCE	799.135.08
TOTAL DEBITS (1)	10.00		AVG AVAILABLE BALANCE	799.140.83
INTEREST THIS STATEMENT		72.25	AVERAGE BALANCE	799.140.83