

**Muir Beach Community Services District
Balance Sheet**

Accrual Basis

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,432
FNB Checking	
FNB Water, WCI	196,015
FNB Fire	146,052
FNB General Fund	(238,465)
Total FNB Checking	103,602
Total Checking/Savings	903,034
Accounts Receivable	
Receivables	28,311
Total Accounts Receivable	28,311
Other Current Assets	
Undeposited Funds	7,651
Due from Hills	807
Total Other Current Assets	8,457
Total Current Assets	939,803
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
Road Improvements	156,370
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	1,083,789
Total Fixed Assets	2,211,837
TOTAL ASSETS	3,151,640
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,194

Muir Beach Community Services District

Balance Sheet

As of September 30, 2017

Accrual Basis

	Sep 30, 17
Total Accounts Payable	19,194
Other Current Liabilities	
Water Security Deposits	11,000
Total Other Current Liabilities	11,000
Credit Cards	
Credit Card	2,098
Total Credit Cards	2,098
Total Current Liabilities	32,292
Total Liabilities	32,292
Equity	
Retained Earnings	3,143,745
Net Income	(24,397)
Total Equity	3,119,348
TOTAL LIABILITIES & EQUITY	3,151,640

Muir Beach Community Services District
Profit & Loss - Excluding Water
 September 2017

	Sep 17
Income	
Donations & Grants	8,400
Recreational Activities Income	
Rental Income	3,180
Total Recreational Activities Income	3,180
Interest Income	64
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	11
Total Property Tax Revenues	11
Total Combined Tax Revenues	11
Total Income	11,654
Expense	
Payroll Expenses	
Wages	12,114
Employer Payroll Taxes	1,009
Payroll Service	189
Total Payroll Expenses	13,312
Audit Expense	3,577
Repairs & Maint (non-water)	2,167
Bookkeeping	1,479
Fire Dept Expenses	
Other Fire Dept Expenses	581
Medical Supplies	193
Turnouts	110
Phone, Radio Link for Bolinas	86
Total Fire Dept Expenses	970
Other Operating Expenses	920
Health Insurance	739
Community Classes & Functions	
Community Center Functions	281
Community Center Classes	104
Total Community Classes & Functions	385
Supplies (non-water)	235
Utilities	
Electric	76
Telephone	17
Total Utilities	93
Office and Postage	60
Bank Fees & Credit Card Fees	10
Uncategorized Expenses	0
Insurance - Fire, P&L, Umbrella	(723)
Total Expense	23,223
Net Income	(11,568)

Muir Beach Community Services District

Profit & Loss - Water

September 2017

11/07/17

Accrual Basis

	Sep 17
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	18,111
Misc Water Revenues	60
Total Water Operations Revenues	18,171
Water Capital Improvement Revs	
25% Allocation of Water Revs	4,528
Capital Improvement Fees	54
Total Water Capital Improvement Revs	4,582
Total Combined Water Revenues	22,752
Total Income	22,752
Expense	
Water Enterprise	
Water Expense & Repairs	2,995
Water Testing	200
Water Treatment	101
Total Water Enterprise	3,296
Payroll Expenses	
Wages	1,070
Total Payroll Expenses	1,070
Utilities	
Electric	917
Total Utilities	917
Bookkeeping	170
Bank Fees & Credit Card Fees	20
Total Expense	5,473
Net Income	17,280

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11/07/17

Accrual Basis

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

Date	Name	Memo	Amount
Audit Expense			
09/30/2017	RJ Ricciardi, Inc. CPAs	2008-2016 audit expense	2,880
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	697
Total Audit Expense			3,577
Bank Fees & Credit Card Fees			
09/30/2017		Batch Fee ID=1755577081	20
09/29/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			30
Bookkeeping			
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	1,479
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	170
Total Bookkeeping			1,649
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
09/26/2017	AT&T	Phone @ fire barn; 415 380-9627	86
Total Phone, Radio Link for Bolinas			86
Other Fire Dept Expenses			
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	80
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	42
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	61
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	88
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	86
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	69
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	75
09/08/2017	Gove, Chris	Reimb for Fire Dept purchases	80
Total Other Fire Dept Expenses			581
Total Fire Dept Expenses			668
Insurance - Fire, P&L, Umbrella			
09/21/2017	SDRMA	Deposit	-723
Total Insurance - Fire, P&L, Umbrella			-723
Office and Postage			
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	13
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	38
09/13/2017	Adobe Systems	Software subscription	10
Total Office and Postage			60
Other Operating Expenses			
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	162
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	8
09/29/2017	Vanessa Workman	Website maintenance	750
Total Other Operating Expenses			920
Health Insurance			
09/14/2017	CALPERS	Admin fee	5
09/14/2017	CALPERS	Halley	733
Total Health Insurance			739
Repairs & Maint (non-water)			
09/09/2017	Home Depot	ADA restroom	140
09/11/2017	Home Depot	ADA restroom	114
09/12/2017	Office Depot	ADA restroom	9
09/08/2017	Gove, Chris	Labor on Pacific Way project	1,600
09/01/2017	Brown Stove Works	Stove repair	32
09/08/2017	Gove, Chris	Sunset Way repair	48
09/08/2017	Gove, Chris	Sunset Way repair	7
09/08/2017	Gove, Chris	Sunset Way repair	80

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11/07/17

Accrual Basis

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

Date	Name	Memo	Amount
09/17/2017	Home Depot	Trail/easement repair	138
Total Repairs & Maint (non-water)			2,167
Supplies (non-water)			
09/08/2017	Gove, Chris	Battery for tractor	154
09/22/2017	Home Depot	Floor polish	73
09/30/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	8
Total Supplies (non-water)			235
Utilities			
Electric			
09/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
09/26/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	58
09/27/2017	PG&E Firehouse 6226-2	Electric - Firehouse	18
09/26/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	249
09/28/2017	PG&E Pumping from Wells 745-7	Pumping	659
Total Electric			992
Telephone			
09/03/2017	Ooma	Telephone	4
09/04/2017	Ooma	Telephone	4
09/09/2017	Ooma	Telephone	4
09/19/2017	Ooma	Telephone	4
Total Telephone			17
Total Utilities			1,009
Water Enterprise			
Water Expense & Repairs			
09/07/2017	Fairfax Lumber	Boots for creek monitoring	48
09/27/2017	USPS	Postage for public notice	98
09/21/2017	Water Components & Building Sup...	Small water system parts	81
09/21/2017	Home Depot	Small water system parts	119
09/22/2017	Water Components & Building Sup...	Small water system parts	46
09/27/2017	FedEx Office	Water rate notices	95
09/07/2017	Blank, Stephanie	Water system management	790
09/07/2017	Mirra, Helen	Water system management	700
09/29/2017	Home Depot	Water tank repair	68
09/26/2017	Home Depot	Water tank repair	750
09/27/2017	Home Depot	Water tank roof	199
Total Water Expense & Repairs			2,995
Water Testing			
09/01/2017	Brelje and Race Laboratories, Inc.	Water testing	102
09/01/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			200
Water Treatment			
09/23/2017	Herb's Pool Service	Chlorine	101
Total Water Treatment			101
Total Water Enterprise			3,296
TOTAL			13,626

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Muir Beach Community Services District

Expenditures for Fixed Assets

11/07/17

As of September 30, 2017

Accrual Basis

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					
09/30/2017	6958	ILS Associates, Inc.	Sunset Way plan revision	8,338.00	
Total Road Improvements					8,338.00
Shed Roof					
Total Shed Roof					
Total Other Fixed Assets					8,338.00
TOTAL					8,338.00

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 6/30/2018	Notes
DeGroot	Mike	-	14,620	Annual salary: \$55,000 - Hire date 7/10/17.
Halley	Mary	-	12,419	Annual salary: \$55,000 - Hire date 7/10/17.
Gonzales	Salvador	8,180	2,060	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	1,710	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	1,094	1,255	Annual salary increased to \$6,120 from \$120 on 4/21/17.
Pearlman	Harvey	\$ 30,945	\$ 1,073	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Hansell	Bill	42,008	-	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
		<u>\$ 88,113</u>	<u>\$ 33,137</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	716	1%
	Excess ERAF (Unassigned)	60,000	-	0%
	Interest Income (Unassigned)	800	199	25%
	Other Income (Unassigned)	-	-	
	Gen Revenue Total:	163,100	915	1%

Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	19,000	25,716	135%
	Bank & Credit Card Fees	500	30	6%
	Bookkeeping	5,000	4,157	83%
	Dues & Memberships	400	-	0%
	Health Insurance (DM)	9,600	2,213	23%
	Insurance (Umbrella)	7,000	-	0%
	Legal Fees	2,500	1,870	75%
	Office & Postage	3,000	236	8%
	Other Operating (incl Minutes)	3,000	2,837	95%
	Insurance (Workers Comp)	2,400	-	0%
	Payroll (District Consultant)	6,000	2,833	47%
	Payroll (DM) - Total	119,600	17,139	14%
	Payroll Employer Taxes (DM)	8,400	1,311	16%
	Payroll Service	1,500	443	30%
	Permits & Fees	4,000	-	0%
	Repair & Maint (non-water)	4,000	-	0%
	Tree Management Program	4,000	-	0%
	Supplies	4,000	170	4%
	Website	4,000	-	0%
	Gen Exp Total:	207,900	58,955	28%

General Balance (Prior to Dept Allocations) : (44,800) (58,040) 130%

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	1,683	5%
	Donations for Fire	-	-	
	Grants for Fire (Misc)	-	-	
	Grants for Fire (West Marin)	-	8,400	
	Workers Comp Reimbursement	4,500	-	0%
	Fire Revenue incl Cap Imp Rev:	37,900	10,083	27%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	37,900	10,083	27%

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	1,900	2,572	135%
	Bank & Credit Card Fees	50	3	6%
	Bookkeeping	500	416	83%
	Dues & Memberships	40	-	0%
	Health Insurance (DM)	960	221	23%
	Insurance (Umbrella)	700	-	0%
	Legal Fees	250	187	75%
	Office & Postage	300	24	8%
	Other Operating (incl Minutes)	300	284	95%
	Workers Comp	240	-	0%
	District Consultant	600	283	47%
	Payroll (DM)	11,960	1,714	14%
	Payroll Employer Taxes (DM)	840	131	16%
	Payroll Service	150	44	30%
	Permits & Fees	400	-	0%
	Repair & Maint (non-water)	400	-	0%
	Tree Mgmt Program	400	-	0%
	Supplies	400	17	4%
	Website	400	-	0%
	Gen Exp (10% Share) Sub-Total:	20,790	5,896	28%
	Dedicated Expenses:			
	Emergency Preparedness	1,000	-	0%
	Fire Dept: Membership Dues	150	-	0%
	Fire Equip: Uniforms	625	506	81%
	Fire Equip: Tools/Testing	200	-	0%
	Fire Equip: Expendibles	550	-	0%
	Fire Equip: Firefighting Equipment	-	1,477	
	Fire Training: EMT Re-cert	150	-	0%
	Fire Training: First Responder Cert	1,500	-	0%
	Fire Training: Office Supplies/Misc	-	-	
	Fire Training: Specialists/Speakers	500	-	0%
	Fire Truck Maintenance/Repairs	6,000	-	0%
	Insurance (Fire)	6,000	-	0%

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

Fire Department

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Workers Comp Insurance	4,500	-	0%
	Legal Fees (Fire)	500	-	0%
	Med Supplies: AED machines	2,000	-	0%
	Med Supplies: AED pads/supplies	110	-	0%
	Med Supplies: Epi-pens	-	-	
	Med Supplies: Other	-	193	
	Med Supplies: Perishable	-	-	
	Supplies: Other	180	581	323%
	Utilities: Elec (Fire)	1,300	18	1%
	Utilities: Phone, Radio (Fire)	600	257	43%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	25,865	3,032	12%
	Fire Operations Expense Total:	46,655	8,928	19%
	Fire Ops Balance (Prior to Unassigned Revenue):	(8,755)	1,156	-13%

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	131	11%
	Donations for Rec	-	-	
	Christmas Faire Revenues	1,000	-	0%
	Measure A Tax	37,000	17,303	47%
	Rentals	28,000	8,495	30%
	Rec Revenue incl Cap Imp Rev:	68,400	25,929	38%
	Deduct Cap Imp Revenue:	(38,000)	(17,303)	46%
	Rec Operations Revenue Total:	30,400	8,626	28%

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	1,900	2,572	135%
	Bank & Credit Card Fees	50	3	6%
	Bookkeeping	500	416	83%
	Dues & Memberships	40	-	0%
	Health Insurance (DM)	960	221	23%
	Insurance (Umbrella)	700	-	0%
	Legal Fees	250	187	75%
	Office & Postage	300	24	8%
	Other Operating (incl Minutes)	300	284	95%
	Workers' Comp	240	-	0%
	District Consultant	600	283	47%
	Payroll (DM)	11,960	1,714	14%
	Payroll Employer Taxes (DM)	840	131	16%
	Payroll Service	150	44	30%
	Permits & Fees	400	-	0%
	Repair & Maint (non-water)	400	-	0%
	Tree Mgmt Program	400	-	0%
	Supplies	400	17	4%
	Website	400	-	0%
	Gen Exp (10% Share) Sub-Total:	20,790	5,879	28%
	Dedicated Expenses:			
	Community Center Classes	1,000	104	10%
	Community Center Functions	7,000	1,696	24%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	100	655	655%
	Payroll (Rec)	15,000	2,092	14%
	Payroll Employer Taxes (Rec)	1,200	160	13%
	Repairs & Maintenance (Rec)	1,200	2,356	196%
	Supplies (Rec)	2,000	355	18%
	Trails Maintenance	1,500	-	0%
	Utilities: Elec (Rec)	1,000	194	19%

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

Recreation Department

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Utilities: Phone (Rec)	50	-	0%
	Utilities: Propane (Rec)	300	-	0%
	Utilities: Refuse (Rec)	900	197	22%
	<i>Dedicated Expense Sub-Total:</i>	31,250	7,809	25%
	<i>Rec Operations Expense Total:</i>	52,040	13,688	26%
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	(21,640)	(5,062)	23%

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	-	-	
	Roads Revenue incl Cap Imp Rev:	-	-	
	Deduct Cap Imp Revenue:	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (20% Share):			
	Audit	3,800	5,143	135%
	Bank & Credit Card Fees	100	6	6%
	Bookkeeping	1,000	831	83%
	Dues & Memberships	80	-	0%
	Health Insurance (DM)	1,920	443	23%
	Insurance (Umbrella)	1,400	-	0%
	Legal Fees	500	374	75%
	Office & Postage	600	47	8%
	Other Operating (incl Minutes)	600	567	95%
	Workers' Comp	480	-	0%
	District Consultant	1,200	567	47%
	Payroll (DM)	23,920	3,428	14%
	Payroll Employer Taxes (DM)	1,680	262	16%
	Payroll Service	300	89	30%
	Permits & Fees	800	-	0%
	Repair & Maint (non-water)	800	-	0%
	Tree Mgmt Program	800	-	0%
	Supplies	800	34	4%
	Website	800	-	0%
	Gen Exp (30% Share) Sub-Total:	41,580	11,791	28%
	Dedicated Expenses:			
	Legal Fees (Roads)	-	-	
	Payroll (Roads)	-	773	
	Payroll Employer Taxes (Roads)	-	59	
	Repairs & Maintenance (Roads)	12,000	13,254	110%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	12,000	14,086	117%
	Roads Operations Expense Total:	53,580	25,877	48%
	Roads Ops Balance (Prior to Unassigned Revenue):	(53,580)	(25,877)	48%

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	154,000	33,712	22%
	Water Service Revenue (Misc)	500	265	53%
	Cap Impr Fee	50,000	904	2%
	Cap Impr (25% of Service)	38,300	8,417	22%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	242,800	43,298	18%
	Move Cap Impr to Reserves:	(50,000)	(904)	2%
	Move 25% Service to Reserves:	(38,300)	(8,417)	22%
	Water Operations Revenue:	154,500	33,977	22%

Water Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	7,600	10,286	135%
	Bank & Credit Card Fees	200	12	6%
	Bookkeeping	2,000	1,663	83%
	Dues & Memberships	160	-	0%
	Health Insurance (DM)	3,840	885	23%
	Insurance (Umbrella)	2,800	-	0%
	Legal Fees	1,000	748	75%
	Office & Postage	1,200	94	8%
	Other Operating (incl Minutes)	1,200	1,135	95%
	Workers' Comp	960	-	0%
	District Consultant	2,400	1,133	47%
	Payroll (DM)	47,840	6,856	14%
	Payroll Employer Taxes (DM)	3,360	524	16%
	Payroll Service	600	177	30%
	Permits & Fees	1,600	-	0%
	Repair & Maint (non-water)	1,600	-	0%
	Tree Mgmt Program	1,600	-	0%
	Supplies	1,600	68	4%
	Website	1,600	-	0%
	Gen Exp (40% Share) Sub-Total:	83,160	23,582	28%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,300	972	29%
	Bookkeeping (Water)	13,500	961	7%
	Dues & Memberships (Water)	1,340	-	0%
	Insurance (Water)	6,000	-	0%
	Health Insurance (WM)	-	-	
	Legal Fees (Water)	2,000	320	16%
	Payroll (Compromise - WM)	6,000	6,000	100%
	Payroll (Water)	-	1,605	
	Other Operating (Water)	4,000	98	2%

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

Water Department

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Water Mgmt Team	25,000	-	0%
	Payroll Employer Taxes (Water)	-	123	
	Permits & Fees (Water)	2,500	-	0%
	Repairs & Maintenance (Water)	25,000	7,905	32%
	Supplies (Water)	-	-	
	Testing (Water)	5,000	528	11%
	Treatment (Water)	6,000	178	3%
	Vehicle Expense (WM)	-	-	
	Utilities: Elec (Water)	10,000	2,774	28%
	Utilities: Tel (WM)	-	-	
	Dedicated Expense Sub-Total:	109,640	21,464	20%
	Water Operations Expense Total:	192,800	45,046	23%
	Water Ops Balance (Prior to Unassigned Revenue):	(38,300)	(11,069)	



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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 20

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			08/31/17	144,597.34
CHECK # 1356	944.20		09/01/17	143,653.14
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		09/05/17	143,633.14
PAYCHEX TPS TAXES 72769200000452X	3,681.55		09/05/17	139,951.59
PAYCHEX INC. PAYROLL 72770600004804X	9,777.60		09/05/17	130,173.99
CHECK # 1366	131.34		09/05/17	130,042.65
CHECK # 1365	515.00		09/05/17	129,527.65
CHECK # 1374	2,000.00		09/05/17	127,527.65
CHECK # 1370	2,304.66		09/05/17	125,222.99
PAYCHEX EIB INVOICE X72776300008489	189.20		09/06/17	125,033.79
CHECK # 1372	30.00		09/08/17	125,003.79
MISCELLANEOUS CREDIT		352.85	09/11/17	125,356.64
CHECK # 1375	11,451.00		09/11/17	113,905.64
PGANDE WEB ONLINE 79417176082817	73.88		09/12/17	113,831.76
PGANDE WEB ONLINE 79391923082817	258.28		09/12/17	113,573.48
DEPOSIT CORRECTION		.11	09/18/17	113,573.59
MISCELLANEOUS CREDIT		955.91	09/18/17	114,529.50
PGANDE WEB ONLINE 79580662083117	740.41		09/18/17	113,789.09
CHECK # 1381	140.25		09/18/17	113,648.84
CHECK # 1385	187.55		09/18/17	113,461.29

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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 # 1391	526.94		09/18/17	112,934.35
CHECK # 1380	158.00		09/19/17	112,776.35
CHECK # 1382	320.00		09/19/17	112,456.35
CHECK # 1379	790.00		09/19/17	111,666.35
CHECK # 1398	34.47		09/20/17	111,631.88
CHECK # 1378	437.50		09/20/17	111,194.38
DEPOSIT		9,573.13	09/21/17	120,767.51
COUNTY OF MARIN COM PAY 7108		10.66	09/21/17	120,778.17
ATT Payment XXXXX3011EPAYO	85.00		09/21/17	120,693.17
CHECK # 1387	34.05		09/21/17	120,659.12
CHECK # 1386	700.00		09/21/17	119,959.12
CHECK # 1384	1,470.00		09/21/17	118,489.12
CHECK # 1389	11,978.75		09/27/17	106,510.37
CHECK # 1383	884.00		09/28/17	105,626.37
CHASE CREDIT CRD AUTOPAYBUS 000000000240641	1,506.56		09/29/17	104,119.81
BALANCE THIS STATEMENT			09/29/17	104,119.81
TOTAL CREDITS (5)	10,892.66	MINIMUM BALANCE		104,119.81
TOTAL DEBITS (29)	51,370.19	AVG AVAILABLE BALANCE		119,707.49
		AVERAGE BALANCE		120,111.97

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/01	1356*	944.20	09/20	1378	437.50	09/18	1385	187.55
09/05	1365	515.00	09/19	1379	790.00	09/21	1386	700.00
09/05	1366*	131.34	09/19	1380	158.00	09/21	1387*	34.05
09/05	1370*	2,304.66	09/18	1381	140.25	09/27	1389	11,978.75
09/08	1372*	30.00	09/19	1382	320.00	09/20	1390	34.47
09/05	1374	2,000.00	09/28	1383	884.00	09/18	1391	526.94
09/11	1375*	11,451.00	09/21	1384	1,470.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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10/06/17

Muir Beach Community Services District

Reconciliation Summary

FNB Checking, Period Ending 09/29/2017

	Sep 29, 17
Beginning Balance	144,597.34
Cleared Transactions	
Checks and Payments - 43 items	-63,442.19
Deposits and Credits - 14 items	22,964.66
Total Cleared Transactions	-40,477.53
Cleared Balance	<u>104,119.81</u>
Uncleared Transactions	
Checks and Payments - 2 items	-498.00
Total Uncleared Transactions	-498.00
Register Balance as of 09/29/2017	<u>103,621.81</u>
New Transactions	
Checks and Payments - 16 items	-11,213.97
Deposits and Credits - 2 items	2.00
Total New Transactions	-11,211.97
Ending Balance	<u><u>92,409.84</u></u>

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10/06/17

**Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 09/29/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,597.34
Cleared Transactions						
Checks and Payments - 43 items						
Sales Receipt	07/14/2017		Marin County Treas...	X	-1,682.70	-1,682.70
Bill Pmt -Check	08/08/2017	1356	Muir Beach LAN {v}	X	-944.20	-2,626.90
Bill Pmt -Check	08/10/2017	1365	Vanessa Workman	X	-515.00	-3,141.90
Bill Pmt -Check	08/10/2017	1366	Vanessa Workman	X	-131.34	-3,273.24
Bill	08/23/2017	122701	LN Curtis & Sons	X	-187.55	-3,460.79
Bill Pmt -Check	08/24/2017	1375	Pimental Paving, Inc.	X	-11,451.00	-14,911.79
Bill Pmt -Check	08/24/2017	1370	CALPERS	X	-2,304.66	-17,216.45
Bill Pmt -Check	08/24/2017	1374	Mullin, Sharon	X	-2,000.00	-19,216.45
Bill Pmt -Check	08/24/2017	1372	Marin County Asses...	X	-30.00	-19,246.45
Bill	08/26/2017		AT&T	X	-85.00	-19,331.45
General Journal	08/31/2017			X	-815.00	-20,146.45
Check	09/05/2017	PR	Payroll taxes	X	-3,681.55	-23,828.00
Check	09/05/2017	DD 199	Michael J DeGroot	X	-3,573.98	-27,401.98
Check	09/05/2017	DD 203	Mary C Halley	X	-3,384.88	-30,786.86
Check	09/05/2017	DD 202	Salvador Gonzalez	X	-760.32	-31,547.18
Check	09/05/2017	DD 200	Michael J DeGroot	X	-594.92	-32,142.10
Check	09/05/2017	DD 204	Leighton J Hills	X	-439.16	-32,581.26
Check	09/05/2017	DD 201	Juana Gonzalez	X	-432.19	-33,013.45
Check	09/05/2017	DD 206	Harvey Pearlman	X	-408.28	-33,421.73
Bill Pmt -Check	09/05/2017	EFT	Paychex, Inc.	X	-189.20	-33,610.93
Check	09/05/2017	DD 205	Harvey Pearlman	X	-183.87	-33,794.80
Bill	09/08/2017		Gove, Chris	X	-884.00	-34,678.80
Bill Pmt -Check	09/11/2017	EFT	PG&E Pumping at L...	X	-258.28	-34,937.08
Bill Pmt -Check	09/11/2017	EFT	PG&E at Comm Ctr ...	X	-73.88	-35,010.96
Bill Pmt -Check	09/13/2017	1389	RJ Ricciardi, Inc. CP...	X	-11,978.75	-46,989.71
Bill Pmt -Check	09/13/2017	1384	ILS Associates, Inc.	X	-1,470.00	-48,459.71
Bill Pmt -Check	09/13/2017	1383	Gove, Chris	X	-884.00	-49,343.71
Bill Pmt -Check	09/13/2017	1379	Blank, Stephanie	X	-790.00	-50,133.71
Bill Pmt -Check	09/13/2017	1386	Mirra, Helen	X	-700.00	-50,833.71
Bill Pmt -Check	09/13/2017	1391	Mullin, Sharon	X	-526.94	-51,360.65
Bill Pmt -Check	09/13/2017	1378	Acme Engineering, I...	X	-437.50	-51,798.15
Bill Pmt -Check	09/13/2017	1382	Ellison, Schneider &...	X	-320.00	-52,118.15
Bill Pmt -Check	09/13/2017	1385	LN Curtis & Sons	X	-187.55	-52,305.70
Bill Pmt -Check	09/13/2017	1380	Breije and Race Lab...	X	-158.00	-52,463.70
Bill Pmt -Check	09/13/2017	1381	Campbell, Linda	X	-140.25	-52,603.95
Bill Pmt -Check	09/13/2017	1390	United Site Services...	X	-34.47	-52,638.42
Bill Pmt -Check	09/13/2017	1387	Pearlman, Harvey - V	X	-34.05	-52,672.47
Sales Receipt	09/14/2017		MBVFA <C>	X	-8,400.00	-61,072.47
Bill Pmt -Check	09/15/2017	EFT	PG&E Pumping fro...	X	-740.41	-61,812.88
Bill Pmt -Check	09/20/2017	EFT	AT&T	X	-85.00	-61,897.88
Bill	09/27/2017		PG&E Firehouse 62...	X	-17.75	-61,915.63
Check	09/29/2017	EFT	Chase Card Services	X	-1,506.56	-63,422.19
Check	09/30/2017	CCADJ		X	-20.00	-63,442.19
Total Checks and Payments					-63,442.19	-63,442.19
Deposits and Credits - 14 items						
Sales Receipt	07/14/2017		Marin County Treas...	X	1,682.70	1,682.70
Check	08/10/2017	1368	Misc Vendor	X	0.00	1,682.70
Bill	08/23/2017	122701	LN Curtis & Sons	X	187.55	1,870.25
Check	08/24/2017	1377	Misc Vendor	X	0.00	1,870.25
Bill	08/26/2017		AT&T	X	85.00	1,955.25
General Journal	08/31/2017			X	815.00	2,770.25
Deposit	09/05/2017			X	352.85	3,123.10
Bill	09/08/2017		Gove, Chris	X	884.00	4,007.10
Check	09/13/2017	1392	Misc Vendor	X	0.00	4,007.10
Sales Receipt	09/14/2017		MBVFA <C>	X	8,400.00	12,407.10
Deposit	09/15/2017			X	956.02	13,363.12
Deposit	09/20/2017			X	10.66	13,373.78
Deposit	09/21/2017			X	9,573.13	22,946.91
Bill	09/27/2017		PG&E Firehouse 62...	X	17.75	22,964.66
Total Deposits and Credits					22,964.66	22,964.66
Total Cleared Transactions					-40,477.53	-40,477.53

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 09/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-40,477.53	104,119.81
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/24/2017	1342	Shaffer, Steven		-400.00	-400.00
Bill Pmt -Check	09/13/2017	1388	Public Health Labor...		-98.00	-498.00
Total Checks and Payments					-498.00	-498.00
Total Uncleared Transactions					-498.00	-498.00
Register Balance as of 09/29/2017					-40,975.53	103,621.81
New Transactions						
Checks and Payments - 16 items						
General Journal	09/30/2017				-1.00	-1.00
General Journal	09/30/2017				-1.00	-2.00
Bill Pmt -Check	10/05/2017	1400	RJ Ricciardi, Inc. CP...		-2,880.00	-2,882.00
Bill Pmt -Check	10/05/2017	1396	Mullin, Sharon		-2,573.96	-5,455.96
Bill Pmt -Check	10/05/2017	1402	Gove, Chris		-1,600.00	-7,055.96
Bill Pmt -Check	10/05/2017	1393	CALPERS		-1,568.85	-8,624.81
Bill Pmt -Check	10/05/2017	1401	Vanessa Workman		-750.00	-9,374.81
Bill Pmt -Check	10/05/2017	1395	Gove, Chris		-288.81	-9,663.62
Bill Pmt -Check	10/05/2017	1399	Redwood Empire Di...		-197.37	-9,860.99
Bill Pmt -Check	10/05/2017	1394	Campbell, Linda		-140.25	-10,001.24
Bill Pmt -Check	10/05/2017	1398	Public Health Labor...		-124.00	-10,125.24
Bill Pmt -Check	10/05/2017	1403	Wang, Emiko		-104.40	-10,229.64
Bill Pmt -Check	10/05/2017	1397	PG&E Firehouse 62...		-17.75	-10,247.39
Bill Pmt -Check	10/13/2017	EFT	PG&E Pumping at L...		-249.28	-10,496.67
Bill Pmt -Check	10/13/2017	EFT	PG&E at Comm Ctr ...		-57.82	-10,554.49
Bill Pmt -Check	10/16/2017	EFT	PG&E Pumping fro...		-659.48	-11,213.97
Total Checks and Payments					-11,213.97	-11,213.97
Deposits and Credits - 2 items						
General Journal	09/30/2017				1.00	1.00
General Journal	09/30/2017				1.00	2.00
Total Deposits and Credits					2.00	2.00
Total New Transactions					-11,211.97	-11,211.97
Ending Balance					-52,187.50	92,409.84



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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



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09/29/2017

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

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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			08/31/17	799,378.79
Ecorn Fee MAINTENANCE	10.00		09/18/17	799,368.79
INTEREST AT 100000 %		63.51	09/29/17	799,432.30
BALANCE THIS STATEMENT			09/29/17	799,432.30
TOTAL CREDITS (1)		63.51	MINIMUM BALANCE	799,368.79
TOTAL DEBITS (1)	10.00		AVG AVAILABLE BALANCE	799,374.65
INTEREST THIS STATEMENT		63.51	AVERAGE BALANCE	799,374.65