

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,602
FNB Checking	
FNB WCI	183,496
FNB Fire	168,225
FNB General Fund	(171,089)
Total FNB Checking	180,631
Total Checking/Savings	980,233
Other Current Assets	
Due from Water Ops to Gen'l Fd	42,084
Undeposited Funds	1,182
Total Other Current Assets	43,266
Accounts Receivable	
Receivables	28,922
Total Accounts Receivable	28,922
Total Current Assets	1,052,420
Fixed Assets	
Water System Assets	
Storage Tanks	654,493
Land	546,323
Mains and Valves	167,639
Other Water System Assets	58,924
Equipment and Controls	40,443
Wells	21,620
Accumulated Depreciation	(345,401)
Total Water System Assets	1,144,040
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	2,227,830
TOTAL ASSETS	3,280,250
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	42,084

Muir Beach Community Services District
Balance Sheet

Accrual Basis

As of December 31, 2017

	Dec 31, 17
Water Security Deposits	11,000
Total Other Current Liabilities	53,084
Accounts Payable	
Accounts Payable	9,515
Total Accounts Payable	9,515
Credit Cards	
Credit Card	2,071
Total Credit Cards	2,071
Total Current Liabilities	64,670
Total Liabilities	64,670
Equity	
Retained Earnings	3,158,583
Net Income	56,998
Total Equity	3,215,580
TOTAL LIABILITIES & EQUITY	3,280,250

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
 December 2017

	Dec 17
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	58,571
Refund - Educational Deductions	36,351
Total Property Tax Revenues	94,922
\$200 Parcel Tax for Fire	19,212
Total Combined Tax Revenues	114,134
Recreational Activities Income	
Community Functions Income	212
Rental Income	130
Total Recreational Activities Income	342
Interest Income	64
Total Income	114,539
Expense	
Payroll Expenses	
Wages	7,348
Employer Payroll Taxes	877
Payroll Service	117
Total Payroll Expenses	8,343
Community Classes & Functions	
Community Center Functions	2,533
Total Community Classes & Functions	2,533
Fire Dept Expenses	
Emergency Med Supplies	686
Other Fire Dept Expenses	649
Phone, Radio Link for Bolinas	85
Certification & Training	81
Uniforms	64
Total Fire Dept Expenses	1,564
Bookkeeping	1,488
Permits & Fees	1,044
Health Insurance	784
Repairs & Maint (non-water)	523
Supplies (non-water)	432
Utilities	
Electric	156
Telephone	22
Total Utilities	178
Office and Postage	39
Bank Fees & Credit Card Fees	10
Total Expense	16,937
Net Income	97,602

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01/15/18

Accrual Basis

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
December 2017

	Dec 17
Income	
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	23,337
Total Water Capital Improvement Revs	23,337
Water Operations Revenues	
Field for Billing Notices	0
Total Water Operations Revenues	0
Total Combined Water Revenues	23,337
Total Income	23,337
Expense	
Water Enterprise	
Water Mgmt Team	4,693
Water Testing	98
Water Treatment	77
Total Water Enterprise	4,867
Payroll Expenses	
Wages	4,120
Total Payroll Expenses	4,120
Bookkeeping	791
Receipts Outstanding	
LH Receipts Outstanding	390
HM Receipts Outstanding	120
Total Receipts Outstanding	510
Bank Fees & Credit Card Fees	498
Utilities	
Electric	258
Total Utilities	258
Field for Billing Notices	0
Total Expense	11,044
Net Income	12,293

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

01/15/18

Accrual Basis

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
12/18/2017	Intuit Payment Solution Transaction...		2
12/07/2017		Batch Fee ID=1825082651	219
12/08/2017		Batch Fee ID=1827289111	267
12/14/2017		Batch Fee ID=1832941381	10
12/29/2017		Service Charge	10
Total Bank Fees & Credit Card Fees			508
Bookkeeping			
12/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	1,488
12/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	791
Total Bookkeeping			2,278
Fire Dept Expenses			
Other Fire Dept Expenses			
12/20/2017	Amazon.com	Headlamps	649
Total Other Fire Dept Expenses			649
Phone, Radio Link for Bolinas			
12/26/2017	AT&T	Phone @ fire barn; 415 380-9627	85
Total Phone, Radio Link for Bolinas			85
Emergency Med Supplies			
12/17/2017	Taylor, David	Reimb for Fire Dept expenditures	686
Total Emergency Med Supplies			686
Total Fire Dept Expenses			1,420
Permits & Fees			
12/14/2017	Marin County Treasurer	County Administration Fees	807
12/14/2017	Marin County Treasurer	County Administration Fees	237
Total Permits & Fees			1,044
Office and Postage			
12/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	29
12/13/2017	Adobe Systems	Software subscription	10
Total Office and Postage			39
Health Insurance			
12/14/2017	CALPERS	Halley	782
12/14/2017	CALPERS	interest charge	2
Total Health Insurance			784
Repairs & Maint (non-water)			
12/13/2017	Home Depot	CC rehab supplies	49
12/13/2017	Golden State Lumber	CC rehab supplies	57
12/01/2017	Arco	Fuel for rental truck	6
12/01/2017	Pearlman, Harvey - V	Laundry & supplies for CC	74
12/05/2017	Home Depot	Retrofit supplies	85
12/05/2017	Golden State Lumber	Retrofit supplies	171
12/07/2017	Home Depot	Saw blades	82
Total Repairs & Maint (non-water)			523
Supplies (non-water)			
12/06/2017	Staples	Batteries for office phone	15
12/06/2017	Aicala, Jose - v	Firewood purchase & delivery	240
12/01/2017	Pearlman, Harvey - V	Laundry & supplies for CC	35
12/01/2017	Pearlman, Harvey - V	Laundry & supplies for CC	134
12/31/2017	Mullin, Sharon	Monthly bkpg/water billing/audits/OOP	8
Total Supplies (non-water)			432
Utilities			

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

Date	Name	Memo	Amount
Electric			
12/16/2017	SMITH, Brent (1104)	Credit for electricity usage	8
12/26/2017	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	135
12/29/2017	PG&E Firehouse 6226-2	Electric - Firehouse	21
12/26/2017	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	250
Total Electric			414
Telephone			
12/03/2017	Ooma	Telephone	4
12/04/2017	Ooma	Telephone	5
12/17/2017	Ooma	Telephone	4
12/29/2017	Ooma	Telephone	4
12/29/2017	Ooma	Telephone	4
Total Telephone			22
Total Utilities			437
Water Enterprise			
Water Testing			
12/06/2017	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			98
Water Treatment			
12/27/2017	Herb's Pool Service	Chlorine	77
Total Water Treatment			77
Total Water Enterprise			175
TOTAL			7,638

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 12/31/2017	Notes
DeGroot	Mike	-	30,570	Annual salary: \$55,000 - Hire date 7/10/17.
Halley	Mary	-	26,169	Annual salary: \$55,000 - Hire date 7/10/17.
Gonzales	Salvador	8,180	4,220	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	3,114	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	1,094	2,037	Employment ended effective 11/16/17.
Pearlman	Harvey	\$ 30,945	\$ 1,988	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>\$ 68,098</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	59,608	58%
	Excess ERAF (Unassigned)	60,000	36,351	61%
	Interest Income (Unassigned)	800	399	50%
	Other Income (Unassigned)	-	100	
	Gen Revenue Total:	163,100	96,458	59%

Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	19,000	25,937	137%
	Bank & Credit Card Fees	500	60	12%
	Bookkeeping	5,000	8,891	178%
	Dues & Memberships	400	-	0%
	Health Insurance (DM)	9,600	4,466	47%
	Insurance (Umbrella)	7,000	-	0%
	Legal Fees	2,500	2,640	106%
	Office & Postage	3,000	1,052	35%
	Other Operating (incl Minutes)	3,000	1,691	56%
	Insurance (Workers Comp)	2,400	(723)	-30%
	Payroll (District Consultant)	6,000	2,833	47%
	Payroll (DM) - Total	119,600	11,710	10%
	Payroll Employer Taxes (DM)	8,400	896	11%
	Payroll Service	1,500	910	61%
	Permits & Fees	4,000	807	20%
	Repair & Maint (non-water)	4,000	249	6%
	Tree Management Program	4,000	-	0%
	Supplies	4,000	209	5%
	Website	4,000	1,335	33%
	Gen Exp Total:	207,900	62,963	30%

General Balance (Prior to Dept Allocations) : (44,800) 33,495 -75%

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	20,895	63%
	Donations for Fire	-	-	
	Grants for Fire (Misc)	-	-	
	Grants for Fire (West Marin)	-	11,400	
	Workers Comp Reimbursement	4,500	-	0%
	Fire Revenue incl Cap Imp Rev:	37,900	32,295	85%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	37,900	32,295	85%
Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	1,900	2,594	137%
	Bank & Credit Card Fees	50	6	12%
	Bookkeeping	500	889	178%
	Dues & Memberships	40	-	0%
	Health Insurance (DM)	960	447	47%
	Insurance (Umbrella)	700	-	0%
	Legal Fees	250	264	106%
	Office & Postage	300	105	35%
	Other Operating (incl Minutes)	300	169	56%
	Workers Comp	240	(72)	-30%
	District Consultant	600	283	47%
	Payroll (DM)	11,960	7,026	59%
	Payroll Employer Taxes (DM)	840	537	64%
	Payroll Service	150	91	61%
	Permits & Fees	400	81	20%
	Repair & Maint (non-water)	400	25	6%
	Tree Mgmt Program	400	-	0%
	Supplies	400	21	5%
	Website	400	134	33%
	Gen Exp (10% Share) Sub-Total:	20,790	12,599	61%
	Dedicated Expenses:			
	Emergency Preparedness	1,000	605	61%
	Fire Dept: Membership Dues	150	-	0%
	Fire Equip: Uniforms	625	1,639	262%
	Fire Equip: Tools/Testing	200	244	122%
	Fire Equip: Expendibles	550	-	0%
	Fire Equip: Firefighting Equipment	-	1,722	
	Fire Training: EMT Re-cert	150	81	54%
	Fire Training: First Responder Cert	1,500	-	0%
	Fire Training: Office Supplies/Misc	-	237	
	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	-	686	
	Med Supplies: Other	-	193	
	Med Supplies: Perishable	-	-	
	Supplies: Other	180	1,275	708%
	Utilities: Elec (Fire)	1,300	78	6%
	Utilities: Phone, Radio (Fire)	600	512	85%
	Utilities: Propane (Fire)	-	-	
	Utilities: Refuse (Fire)	-	-	
	Dedicated Expense Sub-Total:	25,865	7,272	28%
	Fire Operations Expense Total:	46,655	19,871	43%
	Fire Ops Balance (Prior to Unassigned Revenue):	(8,755)	12,424	-142%

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	1,217	101%
	Donations for Rec	-	-	
	Christmas Faire Revenues	1,000	-	0%
	Measure A Tax	37,000	17,303	47%
	Rentals	28,000	10,840	39%
	Rec Revenue incl Cap Imp Rev:	68,400	29,360	43%
	Deduct Cap Imp Revenue:	(38,000)	(17,303)	46%
	Rec Operations Revenue Total:	30,400	12,057	40%

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	1,900	2,594	137%
	Bank & Credit Card Fees	50	6	12%
	Bookkeeping	500	889	178%
	Dues & Memberships	40	-	0%
	Health Insurance (DM)	960	447	47%
	Insurance (Umbrella)	700	-	0%
	Legal Fees	250	264	106%
	Office & Postage	300	105	35%
	Other Operating (incl Minutes)	300	169	56%
	Workers' Comp	240	(72)	-30%
	District Consultant	600	283	47%
	Payroll (DM)	11,960	9,670	81%
	Payroll Employer Taxes (DM)	840	740	88%
	Payroll Service	150	91	61%
	Permits & Fees	400	81	20%
	Repair & Maint (non-water)	400	25	6%
	Tree Mgmt Program	400	-	0%
	Supplies	400	21	5%
	Website	400	134	33%
	Gen Exp (10% Share) Sub-Total:	20,790	15,446	74%
	Dedicated Expenses:			
	Community Center Classes	1,000	104	10%
	Community Center Functions	7,000	5,939	85%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	100	500	500%
	Payroll (Rec)	15,000	-	0%
	Payroll Employer Taxes (Rec)	1,200	-	0%
	Repairs & Maintenance (Rec)	1,200	5,209	434%
	Supplies (Rec)	2,000	1,713	86%
	Trails Maintenance	1,500	-	0%
	Utilities: Elec (Rec)	1,000	518	52%

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	31	10%
	Utilities: Refuse (Rec)	900	395	44%
	<i>Dedicated Expense Sub-Total:</i>	31,250	14,409	46%
	<i>Rec Operations Expense Total:</i>	52,040	29,855	57%
	<i>Rec Ops Balance (Prior to Unassigned Revenue):</i>	(21,640)	(17,798)	82%

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	5,187	137%
	Bank & Credit Card Fees	100	12	12%
	Bookkeeping	1,000	1,778	178%
	Dues & Memberships	80	-	0%
	Health Insurance (DM)	1,920	893	47%
	Insurance (Umbrella)	1,400	-	0%
	Legal Fees	500	528	106%
	Office & Postage	600	210	35%
	Other Operating (incl Minutes)	600	338	56%
	Workers' Comp	480	(145)	-30%
	District Consultant	1,200	567	47%
	Payroll (DM)	23,920	6,096	25%
	Payroll Employer Taxes (DM)	1,680	466	28%
	Payroll Service	300	182	61%
	Permits & Fees	800	161	20%
	Repair & Maint (non-water)	800	50	6%
	Tree Mgmt Program	800	-	0%
	Supplies	800	42	5%
	Website	800	267	33%
	Gen Exp (30% Share) Sub-Total:	41,580	16,633	40%
	Dedicated Expenses:			
	Legal Fees (Roads)	-	-	
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Repairs & Maintenance (Roads)	12,000	13,254	110%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	12,000	13,254	110%
	Roads Operations Expense Total:	53,580	29,887	56%
	Roads Ops Balance (Prior to Unassigned Revenue):	(53,580)	(29,887)	56%

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	50,776	33%
	Water Service Revenue (Misc)	500	445	89%
	Cap Impr Fee	50,000	25,325	51%
	Cap Impr (25% of Service)	38,300	12,705	33%
	Donations for Water	-	-	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	242,800	89,251	37%
	Move Cap Impr to Reserves:	(50,000)	(25,325)	51%
	Move 25% Service to Reserves:	(38,300)	(12,705)	33%
	Water Operations Revenue:	154,500	51,221	33%

Water Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	7,600	10,375	137%
	Bank & Credit Card Fees	200	24	12%
	Bookkeeping	2,000	3,556	178%
	Dues & Memberships	160	-	0%
	Health Insurance (DM)	3,840	1,786	47%
	Insurance (Umbrella)	2,800	-	0%
	Legal Fees	1,000	1,056	106%
	Office & Postage	1,200	421	35%
	Other Operating (incl Minutes)	1,200	676	56%
	Workers' Comp	960	(289)	-30%
	District Consultant	2,400	1,133	47%
	Payroll (DM)	47,840	16,308	34%
	Payroll Employer Taxes (DM)	3,360	1,707	51%
	Payroll Service	600	364	61%
	Permits & Fees	1,600	323	20%
	Repair & Maint (non-water)	1,600	100	6%
	Tree Mgmt Program	1,600	-	0%
	Supplies	1,600	84	5%
	Website	1,600	534	33%
	Gen Exp (40% Share) Sub-Total:	83,160	38,158	46%
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,300	2,056	62%
	Bookkeeping (Water)	13,500	2,695	20%
	Dues & Memberships (Water)	1,340	-	0%
	Insurance (Water)	6,000	-	0%
	Health Insurance (WM)	-	-	
	Legal Fees (Water)	2,000	6,875	344%
	Payroll (Compromise - WM)	6,000	6,000	100%
	Payroll (Water)	-	-	
	Other Operating (Water)	4,000	608	15%

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	14,975	60%
	Payroll Employer Taxes (Water)	-	-	
	Permits & Fees (Water)	2,500	1,277	51%
	Repairs & Maintenance (Water)	25,000	9,971	40%
	Supplies (Water)	-	-	
	Testing (Water)	5,000	674	13%
	Treatment (Water)	6,000	352	6%
	Vehicle Expense (WM)	-	-	
	Utilities: Elec (Water)	10,000	4,437	44%
	Utilities: Tel (WM)	-	-	
	Dedicated Expense Sub-Total:	109,640	49,920	46%
	Water Operations Expense Total:	192,800	88,078	46%
	Water Ops Balance (Prior to Unassigned Revenue):	(38,300)	(36,857)	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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10

PAGE: 1
12/29/2017

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 10

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			11/30/17	77,440.01
COUNTY OF MARIN COM PAY 7108		17.41	12/01/17	77,457.42
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		12/04/17	77,437.42
PAYCHEX INC. PAYROLL 74018400006791X	9,012.54		12/04/17	68,424.88
PAYCHEX BIB INVOICE X74028800007811	117.44		12/05/17	68,307.44
PAYCHEX TPS TAXES 74022300004644X	3,332.83		12/05/17	64,974.61
CHECK # 1412	604.63		12/07/17	64,369.98
DEPOSIT		3,525.40	12/11/17	67,895.38
COUNTY OF MARIN COM PAY 7108		76.96	12/11/17	67,972.34
COUNTY OF MARIN COM PAY 7108		1,822.23	12/11/17	69,794.57
INTUIT PYMT SOLN DEPOSIT 524771000199232		6,133.68	12/11/17	75,928.25
INTUIT PYMT SOLN DEPOSIT 524771000199232		7,654.44	12/11/17	83,582.69
INTUIT PYMT SOLN TRAN FEE 524771000199232	218.65		12/11/17	83,364.04
INTUIT PYMT SOLN TRAN FEE 524771000199232	266.71		12/11/17	83,097.33
COUNTY OF MARIN COM PAY 7108		20.05	12/12/17	83,117.38
COUNTY OF MARIN COM PAY 7108		100.02	12/12/17	83,217.40
COUNTY OF MARIN COM PAY 7108		279.35	12/12/17	83,496.75
PGANDE WEB ONLINE 85424706112917	39.60		12/15/17	83,457.15
PGANDE WEB ONLINE 85446153112917	114.31		12/15/17	83,342.84
PGANDE WEB ONLINE 85422098112917	253.06		12/15/17	83,089.78
CHECK # 1426	244.61		12/15/17	82,845.17
INTUIT PYMT SOLN DEPOSIT 524771000199232		52.42	12/18/17	82,897.59

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



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

10

PAGE: 2
12/29/2017

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN DEPOSIT 524771000199232		299.76	12/18/17	83.197.35
COUNTY OF MARIN COM PAY 7108		74.436.90	12/18/17	157.634.25
INTUIT PYMT SOLN TRAN FEE 524771000199232		2.03	12/18/17	157.632.22
INTUIT PYMT SOLN TRAN FEE 524771000199232		10.19	12/18/17	157.622.03
CHECK # 1421	204.94		12/18/17	157.417.09
CHECK # 1425	727.06		12/18/17	156.690.03
CHECK # 1428	2.624.50		12/18/17	154.065.53
PGANDE WEB ONLINE 85587441120117 234.31			12/19/17	153.831.22
CHECK # 1423	1.277.00		12/19/17	152.554.22
CHECK # 1424	1.568.85		12/19/17	150.985.37
CHECK # 1429	152.14		12/20/17	150.833.23
ATT Payment XXXXX7011RPAYA	85.19		12/21/17	150.748.04
CHECK # 1427	1.045.00		12/21/17	149.703.04
MISC PAY DOI TREAS 310 RMR*IV*METER #1071*PI*99.92\		99.92	12/22/17	149.802.96
MISC PAY DOI TREAS 310 RMR*IV*METER #1059*PI*99.92\		99.92	12/22/17	149.902.88
MISC PAY DOI TREAS 310 RMR*IV*METER #A-1060*PI*141.30\		141.30	12/22/17	150.044.18
COUNTY OF MARIN COM PAY 7108		3.08	12/26/17	150.047.26
CHECK # 1422	1.113.84		12/26/17	148.933.42
COUNTY OF MARIN COM PAY 7108		36.351.47	12/28/17	185.284.89
BALANCE THIS STATEMENT			12/29/17	185.284.89
TOTAL CREDITS (17)	131.114.31	MINIMUM BALANCE		64.369.98
TOTAL DEBITS (23)	23.269.43	AVG AVAILABLE BALANCE		108.282.20
		AVERAGE BALANCE		108.432.75

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/07	1412*	604.63	12/19	1424	1.568.85	12/18	1428	2.624.50
12/18	1421	204.94	12/18	1425	727.06	12/20	1429	152.14
12/26	1422	1.113.84	12/15	1426	244.61			
12/19	1423	1.277.00	12/21	1427	1.045.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

12:01 PM

01/15/18

Muir Beach Community Services District

Reconciliation Summary

FNB Checking, Period Ending 12/29/2017

	Dec 29, 17
Beginning Balance	77,352.05
Cleared Transactions	
Checks and Payments - 82 items	-70,121.26
Deposits and Credits - 72 items	178,054.10
Total Cleared Transactions	107,932.84
Cleared Balance	185,284.89
Uncleared Transactions	
Checks and Payments - 12 items	-6,163.98
Deposits and Credits - 3 items	4,911.76
Total Uncleared Transactions	-1,252.22
Register Balance as of 12/29/2017	184,032.67
New Transactions	
Checks and Payments - 24 items	-24,040.25
Deposits and Credits - 4 items	1,981.02
Total New Transactions	-22,059.23
Ending Balance	161,973.44

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 12/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,352.05
Cleared Transactions						
Checks and Payments - 82 items						
Check	07/12/2016	DD 73	William Hansell	X	-423.07	-423.07
Check	07/12/2016	DD 72	William Hansell	X	-423.07	-846.14
Check	07/26/2016	DD 78	William Hansell	X	-423.07	-1,269.21
Check	07/26/2016	DD 79	William Hansell	X	-212.00	-1,481.21
Check	08/09/2016	DD 84	William Hansell	X	-635.07	-2,116.28
Check	08/23/2016	DD 90	William Hansell	X	-423.07	-2,539.35
Check	08/23/2016	DD 89	William Hansell	X	-212.00	-2,751.35
Check	09/06/2016	DD 96	William Hansell	X	-423.07	-3,174.42
Check	09/06/2016	DD 95	William Hansell	X	-212.00	-3,386.42
Check	09/20/2016	DD 100	William Hansell	X	-423.07	-3,809.49
Check	09/20/2016	DD 101	William Hansell	X	-212.00	-4,021.49
Check	10/04/2016	DD 106	William Hansell	X	-423.07	-4,444.56
Check	10/18/2016	DD 110	William Hansell	X	-423.07	-4,867.63
Check	10/18/2016	DD 111	William Hansell	X	-106.00	-4,973.63
Check	11/01/2016	DD 116	William Hansell	X	-423.07	-5,396.70
Check	11/15/2016	DD 121	William Hansell	X	-423.07	-5,819.77
Check	11/29/2016	DD 125	William Hansell	X	-423.07	-6,242.84
Check	12/13/2016	DD 130	William Hansell	X	-423.07	-6,665.91
Check	12/27/2016	DD 134	William Hansell	X	-423.07	-7,088.98
Check	12/27/2016	DD 135	William Hansell	X	-212.00	-7,300.98
Check	12/30/2016	DD 140	William Hansell	X	-254.40	-7,555.38
Check	01/10/2017	DD 144	William Hansell	X	-423.07	-7,978.45
Check	01/24/2017	DD 149	William Hansell	X	-423.07	-8,401.52
Bill	02/23/2017		Vanessa Workman	X	-1,000.00	-9,401.52
Bill	02/23/2017		Mary Halley	X	-1,000.00	-10,401.52
Bill	03/23/2017		Mary Halley	X	-1,000.00	-11,401.52
Bill	03/23/2017		Vanessa Workman	X	-500.00	-11,901.52
Bill	04/23/2017		Mary Halley	X	-1,000.00	-12,901.52
Bill	04/23/2017		Vanessa Workman	X	-500.00	-13,401.52
Bill	05/23/2017		Mary Halley	X	-1,000.00	-14,401.52
Bill	05/23/2017		Vanessa Workman	X	-500.00	-14,901.52
Bill	06/23/2017		Mary Halley	X	-1,000.00	-15,901.52
Check	08/07/2017	DD 193	Michael J DeGroot	X	-650.54	-16,552.06
Check	08/07/2017	DD 196	Mary C Halley	X	-650.54	-17,202.60
Check	09/05/2017	DD 199	Michael J DeGroot	X	-916.67	-18,119.27
Check	09/05/2017	DD 203	Mary C Halley	X	-916.67	-19,035.94
Check	09/05/2017	DD 200	Michael J DeGroot	X	-293.35	-19,329.29
Check	10/05/2017	DD 208	Michael J DeGroot	X	-916.67	-20,245.96
Check	10/05/2017	DD 211	Mary C Halley	X	-916.67	-21,162.63
Check	10/05/2017	DD 207	Michael J DeGroot	X	-146.68	-21,309.31
Bill Pmt -Check	10/05/2017	EFT	Paychex, Inc.	X	-134.32	-21,443.63
General Journal	10/31/2017			X	-1,083.87	-22,527.50
Check	11/06/2017	DD 218	Mary C Halley	X	-916.67	-23,444.17
Check	11/06/2017	DD 214	Michael J DeGroot	X	-916.67	-24,360.84
Check	11/06/2017	DD 215	Michael J DeGroot	X	-146.68	-24,507.52
Bill Pmt -Check	11/13/2017	EFT	PG&E Firehouse 62...	X	-19.72	-24,527.24
Bill Pmt -Check	11/14/2017	1412	CDTFA	X	-604.63	-25,131.87
Bill Pmt -Check	11/20/2017	EFT	Paychex, Inc.	X	-117.44	-25,249.31
Check	11/30/2017	CCADJ		X	-20.00	-25,269.31
Check	12/05/2017	DD 224	Michael J DeGroot	X	-3,573.99	-28,843.30
Check	12/05/2017	DD 228	Mary C Halley	X	-3,384.88	-32,228.18
Check	12/05/2017	PR	Payroll taxes	X	-3,332.83	-35,561.01
Bill Pmt -Check	12/05/2017	1428	Mullin, Sharon	X	-2,624.50	-38,185.51
Bill Pmt -Check	12/05/2017	1424	CALPERS	X	-1,568.85	-39,754.36
Bill Pmt -Check	12/05/2017	1423	California Special Di...	X	-1,277.00	-41,031.36
Bill Pmt -Check	12/05/2017	1422	Allen, Robert	X	-1,113.84	-42,145.20
Bill Pmt -Check	12/05/2017	1427	Marin County Tax C...	X	-1,045.00	-43,190.20
Check	12/05/2017	DD 228	Mary C Halley	X	-916.67	-44,106.87
Check	12/05/2017	DD 224	Michael J DeGroot	X	-916.67	-45,023.54
Check	12/05/2017	DD 227	Salvador Gonzalez	X	-760.32	-45,783.86
Bill Pmt -Check	12/05/2017	1425	Linscott Engineering...	X	-727.06	-46,510.92
Check	12/05/2017	DD 225	Michael J DeGroot	X	-677.28	-47,188.20
Check	12/05/2017	DD 226	Juana Gonzalez	X	-432.20	-47,620.40
Bill Pmt -Check	12/05/2017	1426	LN Curtis & Sons	X	-244.61	-47,865.01
Bill Pmt -Check	12/05/2017	1421	Alcala, Jose - v	X	-204.94	-48,069.95

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 12/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/05/2017	DD 229	Harvey Pearlman	X	-183.87	-48,253.82
Bill Pmt -Check	12/05/2017	1429	State Board of Equa...	X	-152.14	-48,405.96
Check	12/05/2017	DD 225	Michael J DeGroot	X	-146.68	-48,552.64
Bill	12/05/2017		Allen, Robert	X	-64.16	-48,616.80
Check	12/07/2017	CCADJ		X	-218.65	-48,835.45
Check	12/08/2017	CCADJ		X	-266.71	-49,102.16
Sales Receipt	12/14/2017		Marin County Treas...	X	-19,211.85	-68,314.01
Bill Pmt -Check	12/14/2017	EFT	PG&E Pumping at L...	X	-253.06	-68,567.07
Sales Receipt	12/14/2017		Marin County Treas...	X	-237.00	-68,804.07
Bill Pmt -Check	12/14/2017	EFT	PG&E at Comm Ctr ...	X	-114.31	-68,918.38
Bill Pmt -Check	12/14/2017	EFT	PG&E Firehouse 62...	X	-19.88	-68,938.26
Check	12/14/2017	CCADJ		X	-10.19	-68,948.45
Bill	12/17/2017		Taylor, David	X	-766.09	-69,714.54
Bill Pmt -Check	12/18/2017	EFT	PG&E Pumping fro...	X	-234.31	-69,948.85
Check	12/18/2017	CC ADJ	Intuit Payment Soluti...	X	-2.03	-69,950.88
Bill Pmt -Check	12/20/2017	EFT	AT&T	X	-85.19	-70,036.07
Bill	12/26/2017		AT&T	X	-85.19	-70,121.26
Total Checks and Payments					-70,121.26	-70,121.26
Deposits and Credits - 72 items						
Check	07/12/2016	DD 72	William Hansell	X	423.07	423.07
Check	07/12/2016	DD 73	William Hansell	X	423.07	846.14
Check	07/26/2016	DD 79	William Hansell	X	212.00	1,058.14
Check	07/26/2016	DD 78	William Hansell	X	423.07	1,481.21
Check	08/09/2016	DD 84	William Hansell	X	635.07	2,116.28
Check	08/23/2016	DD 89	William Hansell	X	212.00	2,328.28
Check	08/23/2016	DD 90	William Hansell	X	423.07	2,751.35
Check	09/06/2016	DD 95	William Hansell	X	212.00	2,963.35
Check	09/06/2016	DD 96	William Hansell	X	423.07	3,386.42
Check	09/20/2016	DD 101	William Hansell	X	212.00	3,598.42
Check	09/20/2016	DD 100	William Hansell	X	423.07	4,021.49
Check	10/04/2016	DD 106	William Hansell	X	423.07	4,444.56
Check	10/18/2016	DD 111	William Hansell	X	106.00	4,550.56
Check	10/18/2016	DD 110	William Hansell	X	423.07	4,973.63
Check	11/01/2016	DD 116	William Hansell	X	423.07	5,396.70
Check	11/15/2016	DD 121	William Hansell	X	423.07	5,819.77
Check	11/29/2016	DD 125	William Hansell	X	423.07	6,242.84
Check	12/13/2016	DD 130	William Hansell	X	423.07	6,665.91
Check	12/27/2016	DD 135	William Hansell	X	212.00	6,877.91
Check	12/27/2016	DD 134	William Hansell	X	423.07	7,300.98
Check	12/30/2016	DD 140	William Hansell	X	254.40	7,555.38
Check	01/10/2017	DD 144	William Hansell	X	423.07	7,978.45
Check	01/24/2017	DD 149	William Hansell	X	423.07	8,401.52
Bill	02/23/2017		Vanessa Workman	X	1,000.00	9,401.52
Bill	02/23/2017		Mary Halley	X	1,000.00	10,401.52
Bill	03/23/2017		Vanessa Workman	X	500.00	10,901.52
Bill	03/23/2017		Mary Halley	X	1,000.00	11,901.52
Bill	04/23/2017		Vanessa Workman	X	500.00	12,401.52
Bill	04/23/2017		Mary Halley	X	1,000.00	13,401.52
Bill	05/23/2017		Vanessa Workman	X	500.00	13,901.52
Bill	05/23/2017		Mary Halley	X	1,000.00	14,901.52
Bill	06/23/2017		Mary Halley	X	1,000.00	15,901.52
Check	08/07/2017	DD 193	Michael J DeGroot	X	650.54	16,552.06
Check	08/07/2017	DD 196	Mary C Halley	X	650.54	17,202.60
Check	09/05/2017	DD 200	Michael J DeGroot	X	293.35	17,495.95
Check	09/05/2017	DD 203	Mary C Halley	X	916.67	18,412.62
Check	09/05/2017	DD 199	Michael J DeGroot	X	916.67	19,329.29
Check	10/05/2017	DD 207	Michael J DeGroot	X	146.68	19,475.97
Check	10/05/2017	DD 208	Michael J DeGroot	X	916.67	20,392.64
Check	10/05/2017	DD 211	Mary C Halley	X	916.67	21,309.31
General Journal	10/31/2017			X	1,083.87	22,393.18
Check	11/06/2017	DD 215	Michael J DeGroot	X	146.68	22,539.86
Check	11/06/2017	DD 218	Mary C Halley	X	916.67	23,456.53
Check	11/06/2017	DD 214	Michael J DeGroot	X	916.67	24,373.20
Credit Card Charge	11/25/2017		Grid Connect	X	222.28	24,595.48
Deposit	11/30/2017			X	17.41	24,612.89
Bill	12/05/2017		Allen, Robert	X	64.16	24,677.05
Check	12/05/2017	DD 225	Michael J DeGroot	X	146.68	24,823.73

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 12/29/2017

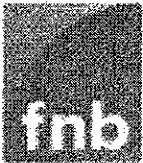
Type	Date	Num	Name	Clr	Amount	Balance
Check	12/05/2017	DD 228	Mary C Halley	X	916.67	25,740.40
Check	12/05/2017	DD 224	Michael J DeGroot	X	916.67	26,657.07
Deposit	12/05/2017			X	3,525.40	30,182.47
Deposit	12/08/2017			X	76.96	30,259.43
Deposit	12/08/2017			X	1,822.23	32,081.66
Deposit	12/08/2017			X	6,133.68	38,215.34
Deposit	12/09/2017			X	7,654.44	45,869.78
Deposit	12/11/2017			X	20.05	45,889.83
Deposit	12/11/2017			X	100.02	45,989.85
Deposit	12/11/2017			X	279.35	46,269.20
Sales Receipt	12/14/2017		Marin County Treas...	X	237.00	46,506.20
Sales Receipt	12/14/2017		Marin County Treas...	X	19,211.85	65,718.05
Deposit	12/14/2017			X	74,436.90	140,154.95
Deposit	12/15/2017			X	299.76	140,454.71
Bill	12/17/2017		Taylor, David	X	766.09	141,220.80
Deposit	12/18/2017			X	52.42	141,273.22
Check	12/21/2017	1437	Misc Vendor	X	0.00	141,273.22
Bill Pmt -Check	12/21/2017	1434	McPhail's	X	0.00	141,273.22
Deposit	12/22/2017			X	3.08	141,276.30
Deposit	12/22/2017			X	99.92	141,376.22
Deposit	12/22/2017			X	99.92	141,476.14
Deposit	12/22/2017			X	141.30	141,617.44
Bill	12/26/2017		AT&T	X	85.19	141,702.63
Deposit	12/27/2017			X	36,351.47	178,054.10
Total Deposits and Credits					178,054.10	178,054.10
Total Cleared Transactions					107,932.84	107,932.84
Cleared Balance					107,932.84	185,284.89
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	07/24/2017	1342	Shaffer, Steven		-400.00	-400.00
Bill Pmt -Check	10/05/2017	1402	Gove, Chris		-1,600.00	-2,000.00
Bill Pmt -Check	10/05/2017	1395	Gove, Chris		-288.81	-2,288.81
Bill Pmt -Check	12/21/2017	1432	Blank, Stephanie		-1,612.50	-3,901.31
Bill Pmt -Check	12/21/2017	1435	Mirra, Helen		-880.00	-4,781.31
Bill Pmt -Check	12/21/2017	1433	CALPERS		-784.07	-5,565.38
Bill Pmt -Check	12/21/2017	1436	Pearlman, Harvey - V		-241.88	-5,807.26
Bill Pmt -Check	12/21/2017	1430	Alcala, Jose - v		-240.00	-6,047.26
Bill Pmt -Check	12/21/2017	1431	Allen, Robert		-64.16	-6,111.42
Bill Pmt -Check	12/21/2017	1438	McPhail's		-31.01	-6,142.43
General Journal	12/21/2017		Misc Vendor		-1.00	-6,143.43
Bill	12/29/2017		PG&E Firehouse 62...		-20.55	-6,163.98
Total Checks and Payments					-6,163.98	-6,163.98
Deposits and Credits - 3 items						
Deposit	12/19/2017				3,243.37	3,243.37
Deposit	12/27/2017				1,647.84	4,891.21
Bill	12/29/2017		PG&E Firehouse 62...		20.55	4,911.76
Total Deposits and Credits					4,911.76	4,911.76
Total Uncleared Transactions					-1,252.22	-1,252.22
Register Balance as of 12/29/2017					106,680.62	184,032.67
New Transactions						
Checks and Payments - 24 items						
General Journal	12/31/2017				-1.00	-1.00
Bill Pmt -Check	01/04/2018	1443	Mullin, Sharon		-2,315.40	-2,316.40
Bill Pmt -Check	01/04/2018	1440	Chase, Alexis		-1,500.00	-3,816.40
Bill Pmt -Check	01/04/2018	1441	Eigsti, Lisa		-1,355.59	-5,171.99
Bill Pmt -Check	01/04/2018	1442	Mirra, Helen		-1,100.00	-6,271.99
Bill Pmt -Check	01/04/2018	1439	Blank, Stephanie		-1,100.00	-7,371.99
Bill Pmt -Check	01/04/2018	1444	Ostroff, Maury		-1,032.56	-8,404.55
Bill Pmt -Check	01/04/2018	1446	Taylor, David		-766.09	-9,170.64
Bill Pmt -Check	01/04/2018	1445	Public Health Labor...		-98.00	-9,268.64

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 12/29/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/05/2018	DD 230	Michael J DeGroot		-3,580.08	-12,848.72
Check	01/05/2018	DD 234	Mary C Halley		-3,390.43	-16,239.15
Check	01/05/2018	PR	Payroll taxes		-3,275.65	-19,514.80
Check	01/05/2018	DD 230	Michael J DeGroot		-916.67	-20,431.47
Check	01/05/2018	DD 234	Mary C Halley		-916.67	-21,348.14
Check	01/05/2018	DD 231	Michael J DeGroot		-677.29	-22,025.43
Check	01/05/2018	DD 233	Salvador Gonzalez		-612.09	-22,637.52
Check	01/05/2018	DD 232	Juana Gonzalez		-432.19	-23,069.71
Check	01/05/2018	DD 235	Harvey Pearlman		-183.87	-23,253.58
Bill Pmt -Check	01/05/2018	EFT	Paychex, Inc.		-148.44	-23,402.02
Check	01/05/2018	DD 231	Michael J DeGroot		-146.68	-23,548.70
Bill Pmt -Check	01/12/2018	EFT	PG&E Pumping at L...		-250.42	-23,799.12
Bill Pmt -Check	01/12/2018	EFT	PG&E at Comm Ctr ...		-135.39	-23,934.51
Bill Pmt -Check	01/16/2018	EFT	PG&E Firehouse 62...		-20.55	-23,955.06
Bill Pmt -Check	01/19/2018	EFT	AT&T		-85.19	-24,040.25
Total Checks and Payments					-24,040.25	-24,040.25
Deposits and Credits - 4 items						
General Journal	12/31/2017				1.00	1.00
Check	01/05/2018	DD 231	Michael J DeGroot		146.68	147.68
Check	01/05/2018	DD 234	Mary C Halley		916.67	1,064.35
Check	01/05/2018	DD 230	Michael J DeGroot		916.67	1,981.02
Total Deposits and Credits					1,981.02	1,981.02
Total New Transactions					-22,059.23	-22,059.23
Ending Balance					84,621.39	161,973.44



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FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:



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12/29/2017

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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

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/17	799.548.10
DEPOSIT		.00	12/18/17	799.548.10
Ecorp Fee MAINTENANCE	10.00		12/18/17	799.538.10
INTEREST AT .100000 %		63.53	12/29/17	799.601.63
BALANCE THIS STATEMENT			12/29/17	799.601.63
TOTAL CREDITS (2)		63.53	MINIMUM BALANCE	799.538.10
TOTAL DEBITS (1)	10.00		AVG AVAILABLE BALANCE	799.543.96
INTEREST THIS STATEMENT	63.53		AVERAGE BALANCE	799.543.96