

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,715
FNB Checking	
FNB WCI	180,871
FNB Fire	165,299
FNB General Fund	(168,679)
Total FNB Checking	177,490
Total Checking/Savings	977,205
Other Current Assets	
Due from Water Ops to Gen'l Fd	34,156
Undeposited Funds	7,105
Total Other Current Assets	41,261
Accounts Receivable	
Receivables	3,766
Total Accounts Receivable	3,766
Total Current Assets	1,022,232
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	43,595
Wells	21,620
Accumulated Depreciation	(345,401)
Total Water System Assets	1,147,193
Other Fixed Assets	
Buildings	499,410
Playground Upgrades	174,189
Road Improvements	156,892
Equipment	153,535
Land - Fire Station	148,661
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(278,336)
Total Other Fixed Assets	1,090,187
Total Fixed Assets	2,237,380
TOTAL ASSETS	3,259,612
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,600

Muir Beach Community Services District
Balance Sheet

As of February 28, 2018

Accrual Basis

	Feb 28, 18
Total Accounts Payable	15,600
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	34,156
West Marin Fd Deferred Revenue	(27,611)
Total Other Current Liabilities	6,545
Credit Cards	
Credit Card	2,776
Total Credit Cards	2,776
Total Current Liabilities	24,921
Total Liabilities	24,921
Equity	
Retained Earnings	3,186,194
Net Income	48,497
Total Equity	3,234,691
TOTAL LIABILITIES & EQUITY	3,259,612

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

	Feb 18
Income	
Other Income	8,517
Combined Tax Revenues	
Property Tax Revenues	
Refund - Educational Deductions	3,121
Property Tax Revenues	234
Total Property Tax Revenues	3,354
Total Combined Tax Revenues	3,354
Interest Income	61
Total Income	11,933
Expense	
Payroll Expenses	
Wages	7,288
Employer Payroll Taxes	864
Payroll Service	314
Total Payroll Expenses	8,465
Repairs & Maint (non-water)	2,967
Bookkeeping	1,887
Fire Dept Expenses	
Uniforms	1,496
Phone, Radio Link for Bolinas	85
Total Fire Dept Expenses	1,582
Other Operating Expenses	961
Health Insurance	782
Office and Postage	456
Community Classes & Functions	
Other Community Expenses	175
Total Community Classes & Functions	175
Website Hosting & Maintenance	150
Utilities	
Electric	93
Refuse Service	34
Telephone	7
Total Utilities	134
Supplies (non-water)	16
Bank Fees & Credit Card Fees	10
Total Expense	17,584
Net Income	(5,651)

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

	Feb 18
Income	
Other Income	11,000
Combined Water Revenues	
Water Capital Improvement Revs	
Capital Improvement Fees	850
Total Water Capital Improvement Revs	850
Total Combined Water Revenues	850
Total Income	11,850
Expense	
Payroll Expenses	
Wages	4,000
Total Payroll Expenses	4,000
Water Enterprise	
Water Mgmt Team	2,560
Water Testing	98
Water Treatment	58
Total Water Enterprise	2,716
Bookkeeping	706
Utilities	
Electric	678
Total Utilities	678
Bank Fees & Credit Card Fees	53
Receipts Outstanding	
HM Receipts Outstanding	46
Total Receipts Outstanding	46
Office and Postage	25
Total Expense	8,222
Net Income	3,628

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

Date	Name	Memo	Amount
Bank Fees & Credit Card Fees			
02/07/2018		Batch Fee ID=1707819672	15
02/08/2018		Batch Fee ID=1707901022	17
02/28/2018		Batch Fee ID=1730670122	20
02/28/2018		Service Charge	10
Total Bank Fees & Credit Card Fees			63
Bookkeeping			
02/07/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	952
02/07/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	706
02/28/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	935
Total Bookkeeping			2,593
Fire Dept Expenses			
Phone, Radio Link for Bolinas			
02/26/2018	AT&T	Phone @ fire barn; 415 380-9627	85
Total Phone, Radio Link for Bolinas			85
Total Fire Dept Expenses			85
Health Insurance			
02/14/2018	CALPERS	Halley	782
Total Health Insurance			782
Office and Postage			
02/27/2018	FedEx Office	Board meeting packet	128
02/07/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	25
02/28/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	10
02/10/2018	Office Depot	Office supplies	43
02/10/2018	Costco	Printer cartridge	175
02/22/2018	Norton Store	Software	90
02/14/2018	Adobe Systems	Software subscription	10
Total Office and Postage			481
Other Operating Expenses			
02/07/2018	Mullin, Sharon	minutes	374
02/28/2018	Mullin, Sharon	minutes	221
02/28/2018	Mullin, Sharon	minutes	366
Total Other Operating Expenses			961
Repairs & Maint (non-water)			
02/27/2018	Rich Readimix Concrete	Concrete for propane tank pad	2,055
02/20/2018	Goodman Building Supply	Cove Lane repairs	85
02/11/2018	Goodman Building Supply	Crack filler & supplies	149
02/14/2018	Winkelmann, Robert	Repair gate at pump house	679
Total Repairs & Maint (non-water)			2,967
Supplies (non-water)			
02/07/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	8
02/28/2018	Mullin, Sharon	Bookkeeping/minutes/water/OOP	8
Total Supplies (non-water)			16
Utilities			
Electric			
02/16/2018	SMITH, Brent (1104)	Credit for electricity usage	8
02/23/2018	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	73
02/23/2018	PG&E Firehouse 6226-2	Electric - Firehouse	19
02/23/2018	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	197
02/23/2018	PG&E Pumping from Wells 745-7	Pumping	473
Total Electric			771
Refuse Service			

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03/17/18

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/27/2018	United Site Services, Inc.	Portable restroom - Pumphouse	34
Total Refuse Service			34
Telephone			
02/16/2018	Ooma		-7
02/04/2018	Ooma	Telephone	5
02/03/2018	Ooma	Telephone	4
02/17/2018	Ooma	Telephone	4
Total Telephone			7
Total Utilities			812
Water Enterprise			
Water Testing			
02/01/2018	Public Health Laboratory	Water testing; acct. 733	98
Total Water Testing			98
Water Treatment			
02/22/2018	Herb's Pool Service	Chlorine	58
Total Water Treatment			58
Total Water Enterprise			156
TOTAL			8,914

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03/17/18

Accrual Basis

Muir Beach Community Services District

Expenditures for Fixed Assets

As of February 28, 2018

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				
02/21/2018	744692	Goodman Building Supply	CC ADA access ramp	277.82
02/23/2018		Goodman Building Supply	CC ADA access ramp, propane tank pad & tie downs	113.09
02/28/2018		Alcala, Jose - v	ADA upgrades at CC	5,485.00
Total Buildings				5,875.91
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				
Shed Roof				
Total Shed Roof				
Total Other Fixed Assets				5,875.91
TOTAL				5,875.91

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 2/28/2018	Notes
DeGroot	Mike	-	35,886	Annual salary: \$55,000 - Hire date 7/10/17.
Halley	Mary	-	35,336	Annual salary: \$55,000 - Hire date 7/10/17.
Gonzales	Salvador	8,180	5,840	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	4,086	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	\$ 30,945	\$ 2,748	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Hills	Leighton	1,094	2,037	Employment ended effective 11/16/17.
Hansell	Bill	42,008	-	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
		<hr/>	<hr/>	
		\$ 88,113	\$ 85,933	

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	61,270	60%
	Excess ERAF (Unassigned)	60,000	41,938	70%
	Interest Income (Unassigned)	800	532	67%
	Other Income (Unassigned)	-	3,100	
	Gen Revenue Total:	163,100	106,840	66%
Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	29,000	27,707	96%
	Bank & Credit Card Fees	500	80	16%
	Bookkeeping	15,000	12,359	82%
	Dues & Memberships	1,300	40	3%
	Health Insurance (DM)	9,600	6,030	63%
	Insurance (Umbrella)	7,000	-	0%
	Insurance (Workers Comp)	2,400	(723)	-30%
	Legal Fees	2,500	3,740	150%
	Office & Postage	1,000	1,371	137%
	Other Operating (incl Minutes)	4,000	3,684	92%
	Payroll (District Consultant)	3,000	2,833	94%
	Payroll (DM) - Total	119,600	16,660	14%
	Payroll Employer Taxes (DM)	8,400	1,274	15%
	Payroll Service	1,500	1,372	91%
	Permits & Fees	4,000	1,923	48%
	Repair & Maint (non-water)	4,000	679	17%
	Tree Management Program	4,000	-	0%
	Supplies	1,000	225	23%
	Utilities	150	350	233%
	Website	4,000	1,485	37%
	Gen Exp Total:	221,950	81,089	37%
	General Balance (Prior to Dept Allocations) :	(58,850)	25,751	-44%

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)	8,400	8,400	100%
	Workers Comp Reimbursement	4,500	-	0%
	Fire Revenue incl Cap Imp Rev:	46,300	29,295	63%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	46,300	29,295	63%

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,771	96%
	Bank & Credit Card Fees	50	8	16%
	Bookkeeping	1,500	1,236	82%
	Dues & Memberships	130	4	3%
	Health Insurance (DM)	960	603	63%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	374	374%
	Office & Postage	400	137	34%
	Other Operating (incl Minutes)	240	368	154%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	9,996	84%
	Payroll Employer Taxes (DM)	840	651	78%
	Payroll Service	150	137	91%
	Permits & Fees	400	192	48%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	23	23%
	Utilities	15	35	233%
	Website	400	149	37%
	Gen Exp (10% Share) Sub-Total:	22,195	16,963	76%
	Dedicated Expenses:			
	Emergency Preparedness	1,000	605	61%
	Membership Dues	150	237	158%
	Fire Equip & Tools	2,750	1,966	71%
	Fire Training	2,150	133	6%
	Fire Truck Maint & Repair	6,000	2,442	41%
	Insurance: VFIS	6,000	-	0%
	Insurance: Workers Comp	4,500	-	0%
	Legal	500	-	0%
	Supplies: Medical	110	879	799%
	Supplies: Sta wear/Turnouts	805	3,136	390%
	Utilities: Electric	1,300	118	9%

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

Fire Department

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Utilities: Phone, Radio	600	683	114%
	Dedicated Expense Sub-Total:	25,865	10,199	39%
	Fire Operations Expense Total:	48,060	27,162	57%
	Fire Ops Balance (Prior to Unassigned Revenue):	(1,760)	2,134	-121%

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	16,180	58%
	Rec Operations Revenue Total:	68,400	34,700	51%

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,771	96%
	Bank & Credit Card Fees	50	8	16%
	Bookkeeping	1,500	1,236	82%
	Dues & Memberships	130	4	3%
	Health Insurance (DM)	960	603	63%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	374	374%
	Office & Postage	400	137	34%
	Other Operating (incl Minutes)	240	368	154%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	14,086	118%
	Payroll Employer Taxes (DM)	840	1,078	128%
	Payroll Service	150	137	91%
	Permits & Fees	400	192	48%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	23	23%
	Utilities	15	35	233%
	Website	400	149	37%
	Gen Exp (10% Share) Sub-Total:	22,195	21,480	97%

Dedicated Expenses:

	Community Center Classes	1,000	104	10%
	Community Center Functions	6,000	6,107	102%
	Community Center Functions (CF)	1,000		
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	100	1,075	1075%
	Payroll (Rec)	15,000	-	0%
	Payroll Employer Taxes (Rec)	1,200	-	0%
	Repairs & Maintenance (Rec)	1,200	9,594	800%
	Trails Maintenance	1,500	-	0%

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

Recreation Department

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Supplies (Rec)	2,000	1,818	91%
	Utilities: Elec (Rec)	1,000	683	68%
	Utilities: Phone (Rec)	50	-	0%
	Utilities: Propane (Rec)	300	31	10%
	Utilities: Refuse (Rec)	900	661	73%
	Dedicated Expense Sub-Total:	31,250	20,073	64%
	Rec Operations Expense Total:	53,445	41,553	78%
	Rec Ops Balance (Prior to Unassigned Revenue):	14,955	(6,853)	-46%

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	-	8,517	
	Roads Revenue incl Cap Imp Rev:	-	8,517	
	Deduct Cap Imp Revenue:	-	(8,517)	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	5,541	191%
	Bank & Credit Card Fees	50	16	32%
	Bookkeeping	1,500	2,472	165%
	Dues & Memberships	130	8	6%
	Health Insurance (DM)	960	1,206	126%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	240	(145)	-60%
	Legal Fees	250	748	299%
	Office & Postage	100	274	274%
	Other Operating (incl Minutes)	400	737	184%
	Payroll (District Consultant)	300	567	189%
	Payroll (DM) - Total	11,960	8,376	70%
	Payroll Employer Taxes (DM)	840	551	66%
	Payroll Service	150	274	183%
	Permits & Fees	400	385	96%
	Repair & Maint (non-water)	400	136	34%
	Tree Management Program	400	-	0%
	Supplies	100	45	45%
	Utilities	15	70	467%
	Website	400	297	74%
		22,195	21,261	96%
	Dedicated Expenses:			
	Legal Fees (Roads)	-	-	
	Payroll (Roads)	-	-	
	Payroll Employer Taxes (Roads)	-	-	
	Repairs & Maintenance (Roads)	15,000	13,516	90%
	Supplies (Roads)	-	-	
	Dedicated Expense Sub-Total:	15,000	13,516	90%
	Roads Operations Expense Total:	37,195	34,777	93%
	Roads Ops Balance (Prior to Unassigned Revenue):	(37,195)	(34,777)	93%

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

Water Department

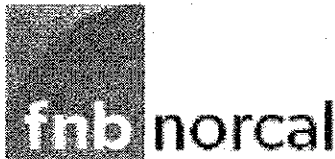
Water Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Water Service Revenue	80,000	62,765	78%
	Water Service Revenue (Misc)	800	580	73%
	Cap Impr Fee	50,000	26,025	52%
	Cap Impr (25% of Service)	19,760	15,953	81%
	Donations for Water	-	11,000	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	150,560	116,323	77%
	Move Cap Impr to Reserves:	(50,000)	(26,025)	52%
	Move 25% Service to Reserves:	(19,760)	(15,953)	81%
	Water Operations Revenue:	80,800	74,345	92%

Water Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	11,600	11,083	96%
	Bank & Credit Card Fees	200	32	16%
	Bookkeeping	6,000	4,944	82%
	Dues & Memberships	520	16	3%
	Health Insurance (DM)	3,840	2,412	63%
	Insurance (Umbrella)	2,800	-	0%
	Insurance (Workers Comp)	960	(289)	-30%
	Legal Fees	1,000	1,496	150%
	Office & Postage	400	548	137%
	Other Operating (incl Minutes)	1,600	1,474	92%
	Payroll (District Consultant)	1,200	1,133	94%
	Payroll (DM) - Total	47,840	30,268	63%
	Payroll Employer Taxes (DM)	3,360	2,315	69%
	Payroll Service	600	549	91%
	Permits & Fees	1,600	769	48%
	Repair & Maint (non-water)	1,600	272	17%
	Tree Management Program	1,600	-	0%
	Supplies	400	90	23%
	Utilities	60	140	233%
	Website	1,600	594	37%
		88,780	57,251	64%
	Water Ops Share	44,390		
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,300	2,900	88%
	Bookkeeping (Water)	3,500	3,400	97%
	Dues & Memberships (Water)	1,340	-	0%
	Insurance (Water)	6,000	-	0%
	Health Insurance (WM)	-	-	
	Legal Fees (Water)	2,000	985	49%
	Payroll (Compromise - WM)	6,000	6,000	100%

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

Water Department

Water Expense	Category	FY16/17 Budget	FY16/17 Actual	% of Budget
	Payroll (Water)	-	-	
	Other Operating (Water)	4,000	169	4%
	Water Mgmt Team	35,500	20,570	58%
	Payroll Employer Taxes (Water)	-	-	
	Permits & Fees (Water)	2,500	2,237	89%
	Repairs & Maintenance (Water)	25,000	10,426	42%
	Supplies (Water)	-	-	
	Testing (Water)	5,000	990	20%
	Treatment (Water)	6,000	410	7%
	Vehicle Expense (WM)	-	-	
	Utilities: Elec (Water)	10,000	6,692	67%
	Utilities: Tel (WM)	-	-	
	Dedicated Expense Sub-Total:	110,140	54,779	50%
	Water Operations Expense Total:	154,530	112,030	72%
	Water Ops Balance (Prior to Unassigned Revenue):	(73,730)	(37,685)	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
13

PAGE: 1
02/28/2018

MUIR BEACH COMMUNITY SVCS DIST 30-0
19 SEACAPE DR 0
MUIR BEACH CA 94965-9701 13

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			01/31/18	177.177.78
CHECK # 1455	197.37		02/01/18	176.980.41
DEPOSIT		3.886.50	02/02/18	180.866.91
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		02/02/18	180.846.91
PAYCHEX INC. PAYROLL 74803900025763X	4.763.50		02/02/18	176.083.41
CHECK # 1457	960.00		02/02/18	175.123.41
DEPOSIT		1.394.05	02/05/18	176.517.46
PAYCHEX EIB INVOICE X74810500039806	227.38		02/05/18	176.290.08
PAYCHEX TPS TAXES 74809000017272X	1.664.65		02/05/18	174.625.43
PAYCHEX INC. PAYROLL 74942600007546X	677.29		02/08/18	173.948.14
PAYCHEX INC. PAYROLL 74937800007047X	3.695.91		02/08/18	170.252.23
CHECK # 1454	98.00		02/08/18	170.154.23
MISC PAY DOI TREAS 310 RMR*IV*METER #1059*PI*99.92\		99.92	02/09/18	170.254.15
MISC PAY DOI TREAS 310 RMR*IV*METER #1071*PI*99.92\		99.92	02/09/18	170.354.07
MISC PAY DOI TREAS 310 RMR*IV*METER #1060*PI*147.78\		147.78	02/09/18	170.501.85
INTUIT PYMT SOLN DEPOSIT 524771000199232		454.18	02/09/18	170.956.03
INTUIT PYMT SOLN TRAN FEE 524771000199232	15.29		02/09/18	170.940.74
PAYCHEX EIB INVOICE X74945100035341	86.20		02/09/18	170.854.54

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



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

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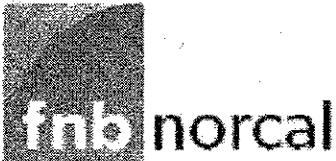
PAGE: 2
02/28/2018

MUIR BRACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
PAYCHEX TPS TAXES 74943700002004X				
	1.350.25		02/09/18	169.504.29
DEPOSIT		4.414.12	02/12/18	173.918.41
INTUIT PYMT SOLN TRAN FEE 524771000199232	17.24		02/12/18	173.901.17
INTUIT PYMT SOLN DEPOSIT 524771000199232	404.26			
CHECK # 1456	1.200.00		02/12/18	173.496.91
COUNTY OF MARIN COM PAY 7108		107.62	02/13/18	172.296.91
PGANDE WEB ONLINE 89656858012918	19.90		02/13/18	172.404.53
PGANDE WEB ONLINE 89537383012618	92.37		02/13/18	172.384.63
PGANDE WEB ONLINE 89503947012618	211.23		02/13/18	172.292.26
COUNTY OF MARIN COM PAY 7108		22.15	02/13/18	172.081.03
PGANDE WEB ONLINE 90475901020718	607.20		02/14/18	172.103.18
PGANDE WEB ONLINE 89855681013118	750.00		02/16/18	171.495.98
ATT Payment XXXXX40118PAYJ	85.33		02/16/18	170.745.98
CHECK # 1453	200.00		02/20/18	170.660.65
CHECK # 1459	1.490.00		02/20/18	170.460.65
DEPOSIT		5.352.58	02/20/18	168.970.65
COUNTY OF MARIN COM PAY 7108		1.36	02/21/18	174.323.23
CHECK # 1469	445.00		02/21/18	174.324.59
CHECK # 1470	880.00		02/21/18	173.879.59
CHECK # 1467	34.47		02/21/18	172.999.59
CHECK # 1461	522.00		02/22/18	172.965.12
CHECK # 1464	2.064.00		02/22/18	172.443.12
COUNTY OF MARIN COM PAY 7108		3.045.39	02/22/18	170.379.12
MISCELLANEOUS CREDIT		9.654.85	02/23/18	173.424.51
CHECK # 1460	425.00		02/26/18	183.079.36
CHECK # 1462	1.116.36		02/26/18	182.654.36
BALANCE THIS STATEMENT			02/27/18	181.538.00
			02/28/18	181.538.00
TOTAL CREDITS (13)	28.680.42	MINIMUM BALANCE		168.970.65
TOTAL DEBITS (30)	24.320.20	AVG AVAILABLE BALANCE		172.152.04
		AVERAGE BALANCE		173.386.26

*** CONTINUED ***



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

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02/28/2018

MUIR BEACH COMMUNITY SVCS DIST

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YOUR CHECKS SEQUENCED

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DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/20	1453	200.00	02/20	1459	1,490.00	02/22	1467*	34.47
02/08	1454	98.00	02/26	1460	425.00	02/21	1469	445.00
02/01	1455	197.37	02/22	1461	522.00	02/21	1470	880.00
02/12	1456	1,200.00	02/27	1462*	1,116.36			
02/02	1457*	960.00	02/22	1464*	2,064.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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03/17/18

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	177,177.78
Cleared Transactions	
Checks and Payments - 33 items	-24,320.20
Deposits and Credits - 14 items	28,680.42
Total Cleared Transactions	4,360.22
Cleared Balance	<u>181,538.00</u>
Uncleared Transactions	
Checks and Payments - 19 items	-13,819.46
Deposits and Credits - 14 items	9,771.47
Total Uncleared Transactions	-4,047.99
Register Balance as of 02/28/2018	<u>177,490.01</u>
New Transactions	
Checks and Payments - 30 items	-41,780.07
Deposits and Credits - 7 items	26,039.91
Total New Transactions	-15,740.16
Ending Balance	<u>161,749.85</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,177.78
Cleared Transactions						
Checks and Payments - 33 items						
Check	12/31/2017	CCADJ		X	-20.00	-20.00
Bill Pmt -Check	01/25/2018	1456	Richmond, Lonna {v}	X	-1,200.00	-1,220.00
Bill Pmt -Check	01/25/2018	1457	SWRCB	X	-960.00	-2,180.00
Bill Pmt -Check	01/25/2018	1453	Pilar Manzo	X	-200.00	-2,380.00
Bill Pmt -Check	01/25/2018	1455	Recology	X	-197.37	-2,577.37
Bill Pmt -Check	01/25/2018	1454	Public Health Labor...	X	-98.00	-2,675.37
Check	02/05/2018	DD 240	Michael J DeGroot	X	-3,695.91	-6,371.28
Check	02/05/2018	DD 238	Mary C Halley	X	-3,522.84	-9,894.12
Check	02/05/2018	PR	Payroll taxes	X	-1,664.65	-11,558.77
Check	02/05/2018	DD 237	Salvador Gonzalez	X	-623.75	-12,182.52
Check	02/05/2018	DD 236	Juana Gonzalez	X	-432.21	-12,614.73
Bill Pmt -Check	02/05/2018	EFT	Paychex, Inc.	X	-227.38	-12,842.11
Check	02/05/2018	DD 239	Harvey Pearlman	X	-184.70	-13,026.81
Check	02/07/2018	CCADJ		X	-15.29	-13,042.10
Check	02/08/2018	CCADJ		X	-17.24	-13,059.34
Check	02/09/2018	PR	Payroll taxes	X	-1,238.05	-14,297.39
Check	02/09/2018	DD 241	Michael J DeGroot	X	-677.29	-14,974.68
Check	02/09/2018	PR	Payroll taxes	X	-112.20	-15,086.88
Bill Pmt -Check	02/09/2018	EFT	Paychex, Inc.	X	-86.20	-15,173.08
Bill Pmt -Check	02/10/2018	1464	Mullin, Sharon	X	-2,064.00	-17,237.08
Bill Pmt -Check	02/10/2018	1459	Blank, Stephanie	X	-1,490.00	-18,727.08
Bill Pmt -Check	02/10/2018	1462	Marin County Regist...	X	-1,116.36	-19,843.44
Bill Pmt -Check	02/10/2018	1470	Mirra, Helen	X	-880.00	-20,723.44
Bill Pmt -Check	02/10/2018	1461	ILS Associates, Inc.	X	-522.00	-21,245.44
Bill Pmt -Check	02/10/2018	1469	Mirra, Helen	X	-445.00	-21,690.44
Bill Pmt -Check	02/10/2018	1460	Forster Pump & Eng...	X	-425.00	-22,115.44
Bill Pmt -Check	02/10/2018	1467	United Site Services...	X	-34.47	-22,149.91
Check	02/12/2018	EFT	Intuit	X	-404.26	-22,554.17
Bill Pmt -Check	02/12/2018	EFT	PG&E Pumping at L...	X	-211.23	-22,765.40
Bill Pmt -Check	02/12/2018	EFT	PG&E at Comm Ctr ...	X	-92.37	-22,857.77
Bill Pmt -Check	02/12/2018	EFT	PG&E Firehouse 62...	X	-19.90	-22,877.67
Bill Pmt -Check	02/15/2018	EFT	PG&E Pumping fro...	X	-1,357.20	-24,234.87
Bill Pmt -Check	02/19/2018	EFT	AT&T	X	-85.33	-24,320.20
Total Checks and Payments					-24,320.20	-24,320.20
Deposits and Credits - 14 items						
Bill Pmt -Check	12/21/2017	1435	Mirra, Helen	X	0.00	0.00
Deposit	01/25/2018			X	3,886.50	3,886.50
Deposit	02/01/2018			X	1,394.05	5,280.55
Deposit	02/08/2018			X	454.18	5,734.73
Deposit	02/09/2018			X	99.92	5,834.65
Deposit	02/09/2018			X	99.92	5,934.57
Deposit	02/09/2018			X	147.78	6,082.35
Deposit	02/09/2018			X	4,414.12	10,496.47
Deposit	02/12/2018			X	107.62	10,604.09
Deposit	02/13/2018			X	22.15	10,626.24
Deposit	02/15/2018			X	5,352.58	15,978.82
Deposit	02/20/2018			X	1.36	15,980.18
Deposit	02/22/2018			X	3,045.39	19,025.57
Deposit	02/22/2018			X	9,654.85	28,680.42
Total Deposits and Credits					28,680.42	28,680.42
Total Cleared Transactions					4,360.22	4,360.22
Cleared Balance					4,360.22	181,538.00
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/21/2017	1438	McPhail's		-31.01	-31.01
Credit Card Charge	01/17/2018		JL Wingert Co.		-1,200.72	-1,231.73
Credit Card Charge	01/22/2018		JL Wingert Co.		-1,562.27	-2,794.00
General Journal	01/31/2018				-3,247.86	-6,041.86
General Journal	01/31/2018				-1.00	-6,042.86
Check	02/05/2018	DD 240	Michael J DeGroot		-916.67	-6,959.53

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/05/2018	DD 238	Mary C Halley		-916.67	-7,876.20
Deposit	02/09/2018				-404.26	-8,280.46
Check	02/09/2018	DD 241	Michael J DeGroot		-146.68	-8,427.14
Bill Pmt -Check	02/10/2018	1465	Pilar Manzo		-200.00	-8,627.14
Bill Pmt -Check	02/10/2018	1468	Vanessa Workman		-150.00	-8,777.14
Bill Pmt -Check	02/10/2018	1466	Public Health Labor...		-98.00	-8,875.14
Bill	02/13/2018		LN Curtis & Sons		-1,137.91	-10,013.05
Bill	02/16/2018		LN Curtis & Sons		-179.15	-10,192.20
Bill	02/21/2018		LN Curtis & Sons		-179.15	-10,371.35
Bill	02/23/2018		PG&E Firehouse 62...		-20.16	-10,391.51
Bill	02/26/2018		AT&T		-85.30	-10,476.81
Check	02/28/2018	EFT	Chase Card Services		-3,322.65	-13,799.46
Check	02/28/2018	CCADJ			-20.00	-13,819.46
Total Checks and Payments					-13,819.46	-13,819.46
Deposits and Credits - 14 items						
Credit Card Charge	01/17/2018		JL Wingert Co.		1,200.72	1,200.72
Credit Card Charge	01/22/2018		JL Wingert Co.		1,562.27	2,762.99
General Journal	01/31/2018				1.00	2,763.99
General Journal	01/31/2018				3,247.86	6,011.85
Check	02/05/2018	DD 240	Michael J DeGroot		916.67	6,928.52
Check	02/05/2018	DD 238	Mary C Halley		916.67	7,845.19
Check	02/09/2018	DD 241	Michael J DeGroot		146.68	7,991.87
Bill	02/13/2018		LN Curtis & Sons		1,137.91	9,129.78
Bill	02/16/2018		LN Curtis & Sons		179.15	9,308.93
Bill	02/21/2018		LN Curtis & Sons		179.15	9,488.08
Bill	02/23/2018		PG&E Firehouse 62...		20.16	9,508.24
Deposit	02/25/2018				75.18	9,583.42
Bill	02/26/2018		AT&T		85.30	9,668.72
Deposit	02/28/2018				102.75	9,771.47
Total Deposits and Credits					9,771.47	9,771.47
Total Uncleared Transactions					-4,047.99	-4,047.99
Register Balance as of 02/28/2018					312.23	177,490.01
New Transactions						
Checks and Payments - 30 items						
Bill	03/01/2018	14982...	Forster Pump & Eng...		-6,129.00	-6,129.00
Bill	03/01/2018		Allen, Robert		-34.82	-6,163.82
Bill Pmt -Check	03/04/2018	1475	Mullin, Sharon		-1,539.50	-7,703.32
Bill Pmt -Check	03/04/2018	1471	Blank, Stephanie		-1,415.00	-9,118.32
Bill Pmt -Check	03/04/2018	1474	Mirra, Helen		-1,145.00	-10,263.32
Bill Pmt -Check	03/04/2018	1472	CALPERS		-782.43	-11,045.75
Bill Pmt -Check	03/04/2018	1477	Winkelmann, Robert		-678.50	-11,724.25
Bill Pmt -Check	03/04/2018	1473	Goodman Building S...		-475.47	-12,199.72
Bill Pmt -Check	03/04/2018	1476	Sward, Kathy		-175.00	-12,374.72
Check	03/05/2018	DD 244	Mary C Halley		-3,522.84	-15,897.56
Check	03/05/2018	PR	Payroll taxes		-2,394.48	-18,292.04
Check	03/05/2018	DD 246	Harvey Pearlman		-1,934.48	-20,226.52
Check	03/05/2018	DD 244	Mary C Halley		-916.67	-21,143.19
Check	03/05/2018	DD 243	Salvador Gonzalez		-771.98	-21,915.17
Check	03/05/2018	DD 242	Juana Gonzalez		-465.44	-22,380.61
Check	03/05/2018	DD 245	Harvey Pearlman		-327.29	-22,707.90
Bill Pmt -Check	03/05/2018	EFT	Paychex, Inc.		-111.37	-22,819.27
Bill Pmt -Check	03/10/2018	1480	Forster Pump & Eng...		-6,129.00	-28,948.27
Bill Pmt -Check	03/10/2018	1478	Alcala, Jose - v		-5,775.00	-34,723.27
Bill Pmt -Check	03/10/2018	1483	RJ Ricciardi, Inc. CP...		-1,770.00	-36,493.27
Bill Pmt -Check	03/10/2018	1481	LN Curtis & Sons		-1,496.21	-37,989.48
Bill Pmt -Check	03/10/2018	1482	Public Health Labor...		-98.00	-38,087.48
Bill Pmt -Check	03/10/2018	1479	Allen, Robert		-34.82	-38,122.30
Bill Pmt -Check	03/10/2018	1484	United Site Services...		-34.47	-38,156.77
Bill Pmt -Check	03/12/2018	EFT	PG&E Pumping fro...		-473.29	-38,630.06
Bill Pmt -Check	03/12/2018	EFT	PG&E Pumping at L...		-196.93	-38,826.99
Bill Pmt -Check	03/12/2018	EFT	PG&E at Comm Ctr ...		-72.53	-38,899.52
Bill Pmt -Check	03/12/2018	EFT	PG&E Firehouse 62...		-20.16	-38,919.68
Bill Pmt -Check	03/20/2018	EFT	AT&T		-85.30	-39,004.98

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Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/28/2018	EFT	Chase Card Services		-2,775.09	-41,780.07
Total Checks and Payments					-41,780.07	-41,780.07
Deposits and Credits - 7 items						
Bill	03/01/2018		Allen, Robert		34.82	34.82
Bill	03/01/2018	14982...	Forster Pump & Eng...		6,129.00	6,163.82
Deposit	03/05/2018				618.52	6,782.34
Check	03/05/2018	DD 244	Mary C Halley		916.67	7,699.01
Deposit	03/05/2018				1,749.78	9,448.79
Deposit	03/07/2018				16,434.93	25,883.72
Deposit	03/15/2018				156.19	26,039.91
Total Deposits and Credits					26,039.91	26,039.91
Total New Transactions					-15,740.16	-15,740.16
Ending Balance					-15,427.93	161,749.85



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

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

TELEPHONE: 650-875-4826

PUBLIC MARKET ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/18	799.663.92
Ecorp Fee MAINTENANCE	10.00		02/16/18	799.653.92
INTEREST AT .100000 %		61.34	02/28/18	799.715.26
BALANCE THIS STATEMENT			02/28/18	799.715.26
TOTAL CREDITS (1)	61.34	MINIMUM BALANCE		799.659.92
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799.659.27
INTEREST THIS STATEMENT	61.34	AVERAGE BALANCE		799.659.27