

Muir Beach Community Services District

Balance Sheet

As of March 31, 2018

Accrual Basis

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	799,771
FNB Checking	
FNB WCI	176,920
FNB Fire	163,402
FNB General Fund	(188,229)
Total FNB Checking	152,093
Total Checking/Savings	951,864
Other Current Assets	
Due from Water Ops to Gen'l Fd	27,536
Undeposited Funds	550
Total Other Current Assets	28,086
Accounts Receivable	
Receivables	16,577
Total Accounts Receivable	16,577
Total Current Assets	996,528
Fixed Assets	
Water System Assets	
100-Year Equipment Post 2008	652,370
Historic Water System Equipment	546,323
40-Year Equipment Post 2008	106,700
Mains and Valves	60,939
Other Water System Assets	54,217
10-Year Equipment Post 2008	38,184
Wells	21,620
20-Year Equipment Post 2008	7,312
Equipment and Controls	6,973
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(345,401)
Total Water System Assets	1,153,322
Other Fixed Assets	
Buildings	499,931
Playground Upgrades	174,189
Road Improvements	156,892
Equipment	153,535
Land - Fire Station	148,661
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(278,336)
Total Other Fixed Assets	1,090,708
Total Fixed Assets	2,244,030
TOTAL ASSETS	3,240,557
LIABILITIES & EQUITY	
Liabilities	

Muir Beach Community Services District

Balance Sheet

As of March 31, 2018

Accrual Basis

	Mar 31, 18
Current Liabilities	
Accounts Payable	
Accounts Payable	5,772
Total Accounts Payable	5,772
Credit Cards	
Credit Card	384
Total Credit Cards	384
Other Current Liabilities	
Due to Gen'l Fd from Water Ops	27,536
West Marin Fd Deferred Revenue	(27,611)
Total Other Current Liabilities	(75)
Total Current Liabilities	6,080
Total Liabilities	6,080
Equity	
Retained Earnings	3,186,194
Net Income	48,283
Total Equity	3,234,477
TOTAL LIABILITIES & EQUITY	3,240,557

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

	Mar 18
Income	
Other Income	8,034
Recreational Activities Income	
Community Functions Income	1,246
Total Recreational Activities Income	1,246
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	157
Total Property Tax Revenues	157
Total Combined Tax Revenues	157
Interest Income	66
Total Income	9,503
Expense	
Repairs & Maint (non-water)	7,450
Payroll Expenses	
Wages	4,654
Employer Payroll Taxes	501
Payroll Service	111
Total Payroll Expenses	5,266
Fire Dept Expenses	
Uniforms	1,267
Other Fire Dept Expenses	517
Phone, Radio Link for Bolinas	86
Total Fire Dept Expenses	1,871
Website Hosting & Maintenance	945
Health Insurance	782
Bookkeeping	612
Other Operating Expenses	441
Supplies (non-water)	290
Office and Postage	283
Community Classes & Functions	
Rental Expense	250
Total Community Classes & Functions	250
Utilities	
Electric	98
Refuse Service	34
Telephone	31
Total Utilities	164
Audit Expense	85
Bank Fees & Credit Card Fees	10
Uncategorized Expenses	0
Total Expense	18,449
Net Income	(8,945)

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

	Mar 18
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	12,351
Misc Water Revenues	45
Total Water Operations Revenues	12,396
Water Capital Improvement Revs	
25% Allocation of Water Revs	3,094
Total Water Capital Improvement Revs	3,094
Total Combined Water Revenues	15,491
Total Income	15,491
Expense	
Water Enterprise	
Water Mgmt Team	3,140
Water Testing	218
Water Expense & Repairs	1
Total Water Enterprise	3,359
Payroll Expenses	
Wages	1,893
Total Payroll Expenses	1,893
Utilities	
Electric	752
Total Utilities	752
Bookkeeping	43
Total Expense	6,048
Net Income	9,443

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

Date	Name	Memo	Amount
Audit Expense			
03/17/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	85
Total Audit Expense			85
Bank Fees & Credit Card Fees			
03/30/2018		Service Charge	10
Total Bank Fees & Credit Card Fees			10
Bookkeeping			
03/17/2018	Mullin, Sharon	Bookkeeping/minutes/water/audit	612
03/17/2018	Mullin, Sharon	water	43
Total Bookkeeping			655
Fire Dept Expenses			
Other Fire Dept Expenses			
03/10/2018	Hills Signs	MBVFD car ID plates	471
03/13/2018	Allen, Robert	Postage for equipment return	12
03/01/2018	Allen, Robert	Vinyl lettering for lockers & helmets	35
Total Other Fire Dept Expenses			517
Phone, Radio Link for Bolinas			
03/26/2018	AT&T	Phone @ fire barn; 415 380-9627	86
Total Phone, Radio Link for Bolinas			86
Total Fire Dept Expenses			603
Health Insurance			
03/14/2018	CALPERS	Halley	782
Total Health Insurance			782
Office and Postage			
03/27/2018	FedEx Office	Board meeting packet	93
03/07/2018	Adobe Systems	Software subscription	180
03/14/2018	Adobe Systems	Software subscription	10
Total Office and Postage			283
Other Operating Expenses			
03/17/2018	Mullin, Sharon	minutes	400
03/28/2018	Peets Coffee & Tea	Refreshments for meeting	22
03/28/2018	Mill Valley Market	Refreshments for meeting	19
Total Other Operating Expenses			441
Repairs & Maint (non-water)			
03/14/2018	Swarts Co.	New handrails & stair repair	7,450
Total Repairs & Maint (non-water)			7,450
Supplies (non-water)			
03/06/2018	Alcala, Jose - v	Firewood purchase & delivery	290
Total Supplies (non-water)			290
Utilities			
Electric			
03/16/2018	SMITH, Brent (1104)	Credit for electricity usage	8
03/26/2018	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	73
03/28/2018	PG&E Firehouse 6226-2	Electric - Firehouse	26
03/26/2018	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	211
03/26/2018	PG&E Pumping from Wells 745-7	Pumping	533
Total Electric			851
Refuse Service			
03/27/2018	United Site Services, Inc.	Portable restroom - Pumphouse	34

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04/09/18

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Refuse Service			34
Telephone			
03/01/2018	Ooma	Telephone	4
03/01/2018	Ooma	Telephone	4
03/03/2018	Ooma	Telephone	4
03/04/2018	Ooma	Telephone	5
03/17/2018	Ooma	Telephone	4
03/29/2018	Ooma	Telephone	4
03/29/2018	Ooma	Telephone	4
Total Telephone			<u>31</u>
Total Utilities			916
Water Enterprise			
Water Expense & Repairs			
03/27/2018	USPS	Postage due on water item deliver	<u>1</u>
Total Water Expense & Repairs			1
Water Testing			
03/30/2018	Brelje and Race Laboratories, Inc.	Water testing	120
03/01/2018	Public Health Laboratory	Water testing; acct. 733	<u>98</u>
Total Water Testing			<u>218</u>
Total Water Enterprise			<u>219</u>
TOTAL			<u><u>11,734</u></u>

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04/09/18

Accrual Basis

Muir Beach Community Services District
Expenditures for Fixed Assets
 As of March 31, 2018

Date	Num	Name	Memo	Amount
Water System Assets				
Mains and Valves				
Total Mains and Valves				
Equipment and Controls				
Total Equipment and Controls				
Wells				
Total Wells				
Dther 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				
03/02/2018	745329	Goodman Building Supply	CC ADA access ramp, handrail	67.14
03/07/2018	745744	Goodman Building Supply	CC ADA access ramp, handrail	14.75
03/08/2018	745862	Goodman Building Supply	CC ADA access ramp, handrail	55.18
03/08/2018	745863	Goodman Building Supply	CC ADA access ramp, handrail	24.52
Total Buildings				161.59
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				161.59
TOTAL				161.59

COMPENSATION REPORT

Name		7/1/2016 to 6/30/2017	7/1/2017 to 3/31/2018	Notes
Halley	Mary	-	39,919	Annual salary: \$55,000 - Hire date 7/10/17.
DeGroot	Mike	-	35,886	Annual salary: \$55,000 - Hire date 7/10/17. Employment ended effective 1/31/18.
Gonzales	Salvador	8,180	6,560	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,886	4,788	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Pearlman	Harvey	\$ 30,945	\$ 2,948	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Hills	Leighton	1,094	2,037	Employment ended effective 11/16/17.
Hansell	Bill	42,008	-	Annual salary: \$55,000 - Hire date 11/1/15. Resigned 1/18/17.
		<u>\$ 88,113</u>	<u>\$ 92,138</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	61,427	60%
	Excess ERAF (Unassigned)	60,000	41,938	70%
	Interest Income (Unassigned)	800	598	75%
	Other Income (Unassigned)	-	100	
	Gen Revenue Total:	163,100	104,063	64%

Gen Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Audit	29,000	27,792	96%
	Bank & Credit Card Fees	500	90	18%
	Bookkeeping	15,000	12,971	86%
	Dues & Memberships	1,300	40	3%
	Health Insurance (DM)	9,600	6,813	71%
	Insurance (Umbrella)	7,000	-	0%
	Insurance (Workers Comp)	2,400	(723)	-30%
	Legal Fees	2,500	3,740	150%
	Office & Postage	1,000	1,654	165%
	Other Operating (incl Minutes)	4,000	4,125	103%
	Payroll (District Consultant)	3,000	2,833	94%
	Payroll (DM) - Total	119,600	17,806	15%
	Payroll Employer Taxes (DM)	8,400	1,362	16%
	Payroll Service	1,500	1,483	99%
	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	381	254%
	Website	4,000	2,430	61%
	Gen Exp Total:	221,950	85,624	39%
	General Balance (Prior to Dept Allocations) :	(58,850)	18,439	-31%

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	-	3,000	
	Grants for Fire (Misc)	-	-	
	Grants for Fire (West Marin)	8,400	8,400	100%
	Workers Comp Reimbursement	4,500	-	0%
	Fire Revenue incl Cap Imp Rev:	46,300	32,295	70%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	46,300	32,295	70%

Fire Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,779	96%
	Bank & Credit Card Fees	50	9	18%
	Bookkeeping	1,500	1,297	86%
	Dues & Memberships	130	4	3%
	Health Insurance (DM)	960	681	71%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	374	374%
	Office & Postage	400	165	41%
	Other Operating (incl Minutes)	240	413	172%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	10,683	89%
	Payroll Employer Taxes (DM)	840	817	97%
	Payroll Service	150	148	99%
	Permits & Fees	400	192	48%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	23	23%
	Utilities	15	38	254%
	Website	400	243	61%
	Gen Exp (10% Share) Sub-Total:	22,195	18,146	82%
	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	2,959	49%
	Insurance: VFIS	6,000	-	0%
	Insurance: Workers Comp	4,500	-	0%
	Legal	500	-	0%
	Supplies: Medical	110	879	799%
	Supplies: 5ta wear/Turnouts	805	4,403	547%
	Utilities: Electric	1,300	144	11%

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	769	128%
	Dedicated Expense Sub-Total:	25,865	12,095	47%
	Fire Operations Expense Total:	48,060	30,241	63%
	Fire Ops Balance (Prior to Unassigned Revenue):	(1,760)	2,054	-117%

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

Recreation Department

Rec Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Community Center Classes	1,200	-	0%
	Community Center Functions	1,200	2,463	205%
	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	35,946	53%

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	2,779	96%
	Bank & Credit Card Fees	50	9	18%
	Bookkeeping	1,500	1,297	86%
	Dues & Memberships	130	4	3%
	Health Insurance (DM)	960	681	71%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	250	(72)	-29%
	Legal Fees	100	374	374%
	Office & Postage	400	165	41%
	Other Operating (incl Minutes)	240	413	172%
	Payroll (District Consultant)	300	283	94%
	Payroll (DM) - Total	11,960	15,828	132%
	Payroll Employer Taxes (DM)	840	1,211	144%
	Payroll Service	150	148	99%
	Permits & Fees	400	192	48%
	Repair & Maint (non-water)	400	68	17%
	Tree Management Program	400	-	0%
	Supplies	100	23	23%
	Utilities	15	38	254%
	Website	400	243	61%
	Gen Exp (10% Share) Sub-Total:	22,195	23,685	107%
	Dedicated Expenses:			
	Community Center Classes	1,000	104	10%
	Community Center Functions	6,000	5,332	89%
	Community Center Functions (CF)	1,000	1,200	120%
	Legal Fees (Rec)	-	-	
	Other Operating (Rec)	100	900	900%
	Payroll (Rec)	15,000	-	0%
	Payroll Employer Taxes (Rec)	1,200	-	0%
	Repairs & Maintenance (Rec)	1,200	17,044	1420%
	Trails Maintenance	1,500	-	0%

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

Recreation Department

Rec Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Supplies (Rec)	2,000	2,089	104%
	Utilities: Elec (Rec)	1,000	755	76%
	Utilities: Phone (Rec)	50	-	0%
	Utilities: Propane (Rec)	300	31	10%
	Utilities: Refuse (Rec)	900	696	77%
	Dedicated Expense Sub-Total:	31,250	28,151	90%
	Rec Operations Expense Total:	53,445	51,836	97%
	Rec Ops Balance (Prior to Unassigned Revenue):	14,955	(15,890)	-106%

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

Roads Department

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

Roads Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (10% Share):			
	Audit	2,900	5,558	192%
	Bank & Credit Card Fees	50	18	36%
	Bookkeeping	1,500	2,594	173%
	Dues & Memberships	130	8	6%
	Health Insurance (DM)	960	1,363	142%
	Insurance (Umbrella)	700	-	0%
	Insurance (Workers Comp)	240	(145)	-60%
	Legal Fees	250	748	299%
	Office & Postage	100	331	331%
	Other Operating (incl Minutes)	400	825	206%
	Payroll (District Consultant)	300	567	189%
	Payroll (DM) - Total	11,960	9,455	79%
	Payroll Employer Taxes (DM)	840	723	86%
	Payroll Service	150	297	198%
	Permits & Fees	400	385	96%
	Repair & Maint (non-water)	400	136	34%
	Tree Management Program	400	-	0%
	Supplies	100	45	45%
	Utilities	15	76	508%
	Website	400	486	122%
		22,195	22,983	104%
	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	36,499	98%
	Roads Ops Balance (Prior to Unassigned Revenue):	(37,195)	(36,499)	98%

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

Water Department

Water Revenue	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	Water Service Revenue	80,000	74,344	93%
	Water Service Revenue (Misc)	800	805	101%
	Cap Impr Fee	50,000	25,888	52%
	Cap Impr (25% of Service)	19,760	19,047	96%
	Donations for Water	-	11,000	
	Grants for Water	-	-	
	Water Revenue incl Cap Imp:	150,560	131,084	87%
	Move Cap Impr to Reserves:	(50,000)	(25,888)	52%
	Move 25% Service to Reserves:	(19,760)	(19,047)	96%
	Water Operations Revenue:	80,800	86,149	107%

Water Expense	Category	FY17/18 Budget	FY17/18 Actual	% of Budget
	General Expenses (40% Share):			
	Audit	11,600	11,117	96%
	Bank & Credit Card Fees	200	36	18%
	Bookkeeping	6,000	5,188	86%
	Dues & Memberships	520	16	3%
	Health Insurance (DM)	3,840	2,725	71%
	Insurance (Umbrella)	2,800	-	0%
	Insurance (Workers Comp)	960	(289)	-30%
	Legal Fees	1,000	1,496	150%
	Office & Postage	400	662	165%
	Other Operating (incl Minutes)	1,600	1,650	103%
	Payroll (District Consultant)	1,200	1,133	94%
	Payroll (DM) - Total	47,840	32,161	67%
	Payroll Employer Taxes (DM)	3,360	2,460	73%
	Payroll Service	600	593	99%
	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	152	254%
	Website	1,600	972	61%
		88,780	60,231	68%
	Water Ops Share	44,390		
	Dedicated Expenses:			
	Bank & Credit Card Fees (Water)	3,300	2,900	88%
	Bookkeeping (Water)	3,500	3,443	98%
	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	123	3%
	Water Mgmt Team	35,500	23,710	67%
	Payroll Employer Taxes (Water)	-	-	
	Permits & Fees (Water)	2,500	2,237	89%
	Repairs & Maintenance (Water)	25,000	10,473	42%
	Supplies (Water)	-	-	
	Testing (Water)	5,000	1,208	24%
	Treatment (Water)	6,000	410	7%
	Vehicle Expense (WM)	-	-	
	Utilities: Elec (Water)	10,000	7,444	74%
	Utilities: Tel (WM)	-	-	
	Dedicated Expense Sub-Total:	110,140	58,933	54%
	Water Operations Expense Total:	154,530	119,164	77%
	Water Ops Balance (Prior to Unassigned Revenue):	(73,730)	(33,015)	



FIRST NATIONAL BANK
OF NORTHERN CALIFORNIA

ACCOUNT:
DOCUMENTS:

██████████
22

PAGE: 1
03/30/2018

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

30-0
0
22

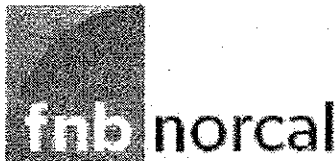
PREMIER BANKING
975 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT ██████████

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/18	181,538.00
COUNTY OF MARIN COM PAY 7108		75.18	03/01/18	181,613.18
COUNTY OF MARIN COM PAY 7108		102.75	03/01/18	181,715.93
CHASE CREDIT CRD AUTOPAYBUS 000000000251731	3,322.65		03/01/18	178,393.28
CHECK # 1468	150.00		03/01/18	178,243.28
INTUIT PYMT SOLN ACCT FEE 524771000199232	20.00		03/02/18	178,223.28
PAYCHEX INC. PAYROLL 75247300000311X	7,022.03		03/02/18	171,201.25
PAYCHEX BIB INVOICE X75256300024565	111.37		03/05/18	171,089.88
PAYCHEX TPS TAXES 75250100012282X	2,394.48		03/05/18	168,695.40
PAYCHEX TPS TAXES 75284300000426X		618.52	03/06/18	169,313.92
PAYCHEX INC. PAYROLL 75284700017795X		1,749.78	03/06/18	171,063.70
CHECK # 1466	98.00		03/08/18	170,965.70
MISCELLANEOUS CREDIT		16,434.93	03/09/18	187,400.63
CHECK # 1438	31.01		03/09/18	187,369.62
CHECK # 1477	678.50		03/12/18	186,691.12
PGANDE WEB ONLINE 91741779022618	20.16		03/13/18	186,670.96
PGANDE WEB ONLINE 91778797022618	72.53		03/13/18	186,598.43
PGANDE WEB ONLINE 91738245022618	196.93		03/13/18	186,401.50
PGANDE WEB ONLINE 91744362022618	483.29		03/13/18	185,918.21
CHECK # 1476	175.00		03/14/18	185,743.21
CHECK # 1472	782.43		03/14/18	184,960.78
COUNTY OF MARIN COM PAY 7108		156.19	03/16/18	185,116.97
CHECK # 1471	1,415.00		03/16/18	183,701.97
CHECK # 1478	5,775.00		03/16/18	177,926.97

* * * CONTINUED * * *



FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

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MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Includes entries for checks #1465-1491, deposits, and summary rows for total credits/debits and minimum/average balances.

YOUR CHECKS SEQUENCED

Table with columns: DATE, CHECK #, AMOUNT. Shows check sequences for dates 03/09 through 03/26, including asterisks for gaps in the sequence.

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

11:50 AM

04/08/18

Muir Beach Community Services District
Reconciliation Summary
FNB Checking, Period Ending 03/30/2018

	<u>Mar 30, 18</u>
Beginning Balance	181,538.00
Cleared Transactions	
Checks and Payments - 56 items	-68,201.69
Deposits and Credits - 28 items	39,618.97
Total Cleared Transactions	<u>-28,582.72</u>
Cleared Balance	<u>152,955.28</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,111.93
Total Uncleared Transactions	<u>-1,111.93</u>
Register Balance as of 03/30/2018	<u>151,843.35</u>
New Transactions	
Checks and Payments - 2 items	-2.00
Deposits and Credits - 3 items	552.00
Total New Transactions	<u>550.00</u>
Ending Balance	<u>152,393.35</u>

Muir Beach Community Services District

Reconciliation Detail

FNB Checking, Period Ending 03/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						181,538.00
Cleared Transactions						
Checks and Payments - 56 items						
Bill Pmt -Check	12/21/2017	1438	McPhail's	X	-31.01	-31.01
Credit Card Charge	01/17/2018		JL Wingert Co.	X	-1,200.72	-1,231.73
Credit Card Charge	01/22/2018		JL Wingert Co.	X	-1,562.27	-2,794.00
General Journal	01/31/2018			X	-3,247.86	-6,041.86
Check	02/05/2018	DD 238	Mary C Halley	X	-916.67	-6,958.53
Check	02/05/2018	DD 240	Michael J DeGroot	X	-916.67	-7,875.20
Check	02/09/2018	DD 241	Michael J DeGroot	X	-146.68	-8,021.88
Bill Pmt -Check	02/10/2018	1465	Pilar Manzo	X	-200.00	-8,221.88
Bill Pmt -Check	02/10/2018	1468	Vanessa Workman	X	-150.00	-8,371.88
Bill Pmt -Check	02/10/2018	1466	Public Health Labor...	X	-98.00	-8,469.88
Bill	02/13/2018		LN Curtis & Sons	X	-1,137.91	-9,607.79
Bill	02/16/2018		LN Curtis & Sons	X	-179.15	-9,786.94
Bill	02/21/2018		LN Curtis & Sons	X	-179.15	-9,966.09
Bill	02/23/2018		PG&E Firehouse 62...	X	-20.16	-9,986.25
Bill	02/26/2018		AT&T	X	-85.30	-10,071.55
Check	02/28/2018	EFT	Chase Card Services	X	-3,322.65	-13,394.20
General Journal	02/28/2018			X	-850.00	-14,244.20
Check	02/28/2018	CCADJ		X	-20.00	-14,264.20
Bill	03/01/2018	14982...	Forster Pump & Eng...	X	-6,129.00	-20,393.20
Bill	03/01/2018		Allen, Robert	X	-34.82	-20,428.02
Bill Pmt -Check	03/04/2018	1475	Mullin, Sharon	X	-1,539.50	-21,967.52
Bill Pmt -Check	03/04/2018	1471	Blank, Stephanie	X	-1,415.00	-23,382.52
Bill Pmt -Check	03/04/2018	1474	Mirra, Helen	X	-1,145.00	-24,527.52
Bill Pmt -Check	03/04/2018	1472	CALPERS	X	-782.43	-25,309.95
Bill Pmt -Check	03/04/2018	1477	Winkelmann, Robert	X	-678.50	-25,988.45
Bill Pmt -Check	03/04/2018	1473	Goodman Building S...	X	-475.47	-26,463.92
Bill Pmt -Check	03/04/2018	1476	Sward, Kathy	X	-175.00	-26,638.92
Check	03/05/2018	DD 244	Mary C Halley	X	-3,522.84	-30,161.76
Check	03/05/2018	PR	Payroll taxes	X	-2,394.48	-32,556.24
Check	03/05/2018	DD 246	Harvey Pearlman	X	-1,934.48	-34,490.72
Check	03/05/2018	DD 244	Mary C Halley	X	-916.67	-35,407.39
Check	03/05/2018	DD 243	Salvador Gonzalez	X	-771.98	-36,179.37
Check	03/05/2018	DD 242	Juana Gonzalez	X	-465.44	-36,644.81
Bill	03/05/2018		LN Curtis & Sons	X	-443.83	-37,088.64
Check	03/05/2018	DD 245	Harvey Pearlman	X	-327.29	-37,415.93
Bill Pmt -Check	03/05/2018	EFT	Paychex, Inc.	X	-111.37	-37,527.30
Bill	03/07/2018		LN Curtis & Sons	X	-279.65	-37,806.95
Bill Pmt -Check	03/10/2018	1480	Forster Pump & Eng...	X	-6,129.00	-43,935.95
Bill Pmt -Check	03/10/2018	1478	Alcala, Jose - v	X	-5,775.00	-49,710.95
Bill Pmt -Check	03/10/2018	1483	RJ Ricciardi, Inc. CP...	X	-1,770.00	-51,480.95
Bill Pmt -Check	03/10/2018	1481	LN Curtis & Sons	X	-1,496.21	-52,977.16
Bill	03/10/2018	28916	Hills Signs	X	-470.50	-53,447.66
Bill Pmt -Check	03/10/2018	1482	Public Health Labor...	X	-98.00	-53,545.66
Bill Pmt -Check	03/10/2018	1484	United Site Services...	X	-34.47	-53,580.13
Bill Pmt -Check	03/12/2018	EFT	PG&E Pumping fro...	X	-483.29	-54,063.42
Bill Pmt -Check	03/12/2018	EFT	PG&E Pumping at L...	X	-196.93	-54,260.35
Bill Pmt -Check	03/12/2018	EFT	PG&E at Comm Ctr ...	X	-72.53	-54,332.88
Bill Pmt -Check	03/12/2018	EFT	PG&E Firehouse 62...	X	-20.16	-54,353.04
Bill	03/13/2018		Taylor, David	X	-422.85	-54,775.89
Bill Pmt -Check	03/18/2018	1491	Swarts Co.	X	-7,450.00	-62,225.89
Bill Pmt -Check	03/18/2018	1489	Mullin, Sharon	X	-1,139.00	-63,364.89
Bill Pmt -Check	03/18/2018	1486	CALPERS	X	-782.43	-64,147.32
Bill Pmt -Check	03/18/2018	1488	LN Curtis & Sons	X	-723.48	-64,870.80
Bill Pmt -Check	03/18/2018	1487	Hills Signs	X	-470.50	-65,341.30
Bill Pmt -Check	03/20/2018	EFT	AT&T	X	-85.30	-65,426.60
Check	03/28/2018	EFT	Chase Card Services	X	-2,775.09	-68,201.69
Total Checks and Payments					-68,201.69	-68,201.69
Deposits and Credits - 28 items						
Credit Card Charge	01/17/2018		JL Wingert Co.	X	1,200.72	1,200.72
Credit Card Charge	01/22/2018		JL Wingert Co.	X	1,562.27	2,762.99
General Journal	01/31/2018			X	3,247.86	6,010.85
Check	02/05/2018	DD 238	Mary C Halley	X	916.67	6,927.52
Check	02/05/2018	DD 240	Michael J DeGroot	X	916.67	7,844.19

Muir Beach Community Services District
Reconciliation Detail
FNB Checking, Period Ending 03/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/09/2018	DD 241	Michael J DeGroot	X	146.68	7,990.87
Bill	02/13/2018		LN Curtis & Sons	X	1,137.91	9,128.78
Bill	02/16/2018		LN Curtis & Sons	X	179.15	9,307.93
Bill	02/21/2018		LN Curtis & Sons	X	179.15	9,487.08
Bill	02/23/2018		PG&E Firehouse 62...	X	20.16	9,507.24
Deposit	02/25/2018			X	75.18	9,582.42
Bill	02/26/2018		AT&T	X	85.30	9,667.72
Deposit	02/28/2018			X	102.75	9,770.47
General Journal	02/28/2018			X	850.00	10,620.47
Bill	03/01/2018		Allen, Robert	X	34.82	10,655.29
Bill	03/01/2018	14982...	Forster Pump & Eng...	X	6,129.00	16,784.29
Bill	03/05/2018		LN Curtis & Sons	X	443.83	17,228.12
Deposit	03/05/2018			X	618.52	17,846.64
Check	03/05/2018	DD 244	Mary C Halley	X	916.67	18,763.31
Deposit	03/05/2018			X	1,749.78	20,513.09
Bill	03/07/2018		LN Curtis & Sons	X	279.65	20,792.74
Deposit	03/07/2018			X	16,434.93	37,227.67
Check	03/10/2018	1485	Voided check	X	0.00	37,227.67
Bill	03/10/2018	28916	Hills Signs	X	470.50	37,698.17
Bill	03/13/2018		Taylor, David	X	422.85	38,121.02
Deposit	03/15/2018			X	156.19	38,277.21
Deposit	03/20/2018			X	1.22	38,278.43
Deposit	03/22/2018			X	1,340.54	39,618.97
Total Deposits and Credits					39,618.97	39,618.97
Total Cleared Transactions					-28,582.72	-28,582.72
Cleared Balance					-28,582.72	152,955.28
Uncleared Transactions						
Checks and Payments - 4 items						
Deposit	02/09/2018				-404.26	-404.26
Bill Pmt -Check	03/10/2018	1479	Allen, Robert		-34.82	-439.08
Bill Pmt -Check	03/18/2018	1492	Taylor, David		-422.85	-861.93
Bill Pmt -Check	03/18/2018	1490	Sward, Kathy		-250.00	-1,111.93
Total Checks and Payments					-1,111.93	-1,111.93
Total Uncleared Transactions					-1,111.93	-1,111.93
Register Balance as of 03/30/2018					-29,694.65	151,843.35
New Transactions						
Checks and Payments - 2 items						
General Journal	03/31/2018				-1.00	-1.00
General Journal	03/31/2018				-1.00	-2.00
Total Checks and Payments					-2.00	-2.00
Deposits and Credits - 3 items						
General Journal	03/31/2018				1.00	1.00
General Journal	03/31/2018				1.00	2.00
Deposit	04/05/2018				550.00	552.00
Total Deposits and Credits					552.00	552.00
Total New Transactions					550.00	550.00
Ending Balance					-29,144.65	152,393.35



FIRST NATIONAL BANK
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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			02/28/18	799.715.26
Ecorp Fee MAINTENANCE	10.00		03/16/18	799.705.26
INTEREST AT .100000 %		65.73	03/30/18	799.770.99
BALANCE THIS STATEMENT			03/30/18	799.770.99
TOTAL CREDITS (1)	65.73	MINIMUM BALANCE		799.705.26
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		799.710.26
INTEREST THIS STATEMENT	65.73	AVERAGE BALANCE		799.710.26