

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
TriC Checking	
TriC Fire	214,375
TriC Lower Tank Reserve	60,002
Prop 68 20% Matching Reserve	25,668
TriC Checking - Other	25,474
TriC Pipes & Equip Reserve	9,815
TriC General Fund	(16,866)
TriC Water	(31,836)
Total TriC Checking	286,631
TriC MMF - General Fund	
TriC MMF - General Fund - Other	182,665
Reserve for County Loan Pmt	18,920
Total TriC MMF - General Fund	201,585
Clearing	58
Total Checking/Savings	488,274
Other Current Assets	
Due from Water Ops to Gen'l Fd	31,836
Undeposited Funds	2,713
Total Other Current Assets	34,549
Accounts Receivable	
Receivables	5,366
Total Accounts Receivable	5,366
Total Current Assets	528,189
Fixed Assets	
Other Fixed Assets	
Road Improvements	1,135,952
Land	755,573
Buildings	575,464
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Equipment - Fire Trucks	103,871
Buildings - Fire Station	52,963
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(824,766)
Total Other Fixed Assets	2,295,820
Water System Assets	
100-Year Equipment Post 2008	652,370
Historic Water System Equipment	546,323
40-Year Equipment Post 2008	354,261
Mains and Valves (historic)	60,939
Other Water System Assets	54,217
10-Year Equipment Post 2008	51,235
15-Year Equipment Post 2008	36,861
Wells (historic)	21,620
20-Year Equipment Post 2008	7,312

Muir Beach Community Services District

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
Equipt and Controls (historic)	6,973
5-Year Equipment Post 2008	4,084
Accumulated Depreciation	(660,626)
Total Water System Assets	1,135,570
Total Fixed Assets	3,431,390
TOTAL ASSETS	3,959,579
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Marin County Treasure	203,420
Due to Gen'l Fd from Water Ops	31,836
Loans Payable	16,750
Total Other Current Liabilities	252,006
Accounts Payable	
Accounts Payable	14,938
Total Accounts Payable	14,938
Credit Cards	
Credit Card	1,008
Total Credit Cards	1,008
Total Current Liabilities	267,953
Total Liabilities	267,953
Equity	
Retained Earnings	3,499,207
Net Income	192,419
Total Equity	3,691,626
TOTAL LIABILITIES & EQUITY	3,959,579

Muir Beach Community Services District
Profit & Loss - Excluding Water (Operations, WCI)
 January 2021

	Jan 21
Income	
Combined Tax Revenues	
Property Tax Revenues	
Property Tax Revenues	1,557
Total Property Tax Revenues	1,557
Total Combined Tax Revenues	1,557
Interest Income	3
Total Income	1,561
Expense	
Payroll Expenses	
Wages	5,258
Employer Payroll Taxes	775
Payroll Service	390
Total Payroll Expenses	6,423
Bookkeeping	1,607
Audit Expense	1,500
Health Insurance	816
Fire Dept Expenses	
Certification & Training	174
Phone, Radio Link for Bolinas	87
Other Fire Dept Expenses	36
Total Fire Dept Expenses	296
Receipts Outstanding	
CG Receipts Outstanding	156
Total Receipts Outstanding	156
Utilities	
Electric	83
Refuse Service	34
Telephone	5
Total Utilities	123
Office and Postage	110
Supplies (non-water)	26
Other Operating Expenses	24
Meeting Expense	15
Community Classes & Functions	0
Total Expense	11,096
Net Income	(9,535)

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02/09/21

Accrual Basis

Muir Beach Community Services District
Profit & Loss - Water (Operations,WCI)
 January 2021

	Jan 21
Income	
Combined Water Revenues	
Water Operations Revenues	
Water Service Revenues	19,001
Misc Water Revenues	45
Field for Billing Notices	0
Total Water Operations Revenues	19,046
Water Capital Improvement Revs	
Capital Improvement Revenues	11,545
Total Water Capital Improvement Revs	11,545
Total Combined Water Revenues	30,592
Total Income	30,592
Expense	
Payroll Expenses	
Wages	4,877
Total Payroll Expenses	4,877
Utilities	
Electric	927
Telephone	21
Total Utilities	948
Bank Fees & Credit Card Fees	714
Bookkeeping	604
Water Enterprise	
Water Expense & Repairs	363
Water Treatment	128
Water Testing	85
Total Water Enterprise	576
Total Expense	7,719
Net Income	22,873

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
January 2021

Date	Name	Memo	Amount
Audit Expense			
01/31/2021	RJ Ricciardi, Inc. CPAs	FY 19/20 audit	1,500
Total Audit Expense			1,500
Bank Fees & Credit Card Fees			
01/31/2021		Batch Fee ID=-5209309435	20
01/09/2021		Batch Fee ID=2888315265	16
01/18/2021		Batch Fee ID=2899410165	651
01/27/2021		Batch Fee ID=2910856755	17
01/28/2021		Batch Fee ID=2911115845	10
Total Bank Fees & Credit Card Fees			714
Bookkeeping			
01/31/2021	Mullin, Sharon	Bookkeeping/water billing	1,607
01/31/2021	Mullin, Sharon	Bookkeeping/water billing	604
Total Bookkeeping			2,210
Community Classes & Functions			
01/01/2021	Richmond, Lonna {v}	VOID: Bistro concession fee - CC closed due to ...	0
Total Community Classes & Functions			0
Fire Dept Expenses			
Other Fire Dept Expenses			
01/23/2021	Amazon.com	Chain saw oil	36
Total Other Fire Dept Expenses			36
Phone, Radio Link for Bolinas			
01/26/2021	AT&T	Phone @ fire barn; 415 380-9627	87
Total Phone, Radio Link for Bolinas			87
Total Fire Dept Expenses			122
Health Insurance			
01/14/2021	CALPERS	Halley	816
Total Health Insurance			816
Office and Postage			
01/22/2021	Microsoft	MS Office subscription	100
01/14/2021	Adobe Systems	Software subscription	10
Total Office and Postage			110
Other Operating Expenses			
01/31/2021	Mullin, Sharon	Parking & tolls	24
Total Other Operating Expenses			24
Supplies (non-water)			
01/31/2021	Mullin, Sharon	1099s, 1096s	26
Total Supplies (non-water)			26
Utilities			
Electric			
01/16/2021	SMITH, Brent (1104)	Credit for electricity usage	8
01/26/2021	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	62
01/26/2021	PG&E Firehouse 6226-2	Electric - Firehouse	21
01/26/2021	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	305
01/26/2021	PG&E Pumping from Wells 745-7	Pumping	614
Total Electric			1,010
Refuse Service			
01/26/2021	United Site Services, Inc.	Portable restroom - Volleyball court	34

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Accrual Basis

Muir Beach Community Services District
Expenditures excl Payroll & Cap Assets
January 2021

Date	Name	Memo	Amount
Total Refuse Service			34
Telephone			
01/01/2021	Ooma	Telephone	5
01/04/2021	Ooma	Telephone	5
01/17/2021	Ooma	Telephone	5
01/29/2021	Ooma	Telephone	5
01/29/2021	Ooma	Telephone	5
Total Telephone			27
Total Utilities			1,072
Water Enterprise			
Water Expense & Repairs			
01/05/2021	Amazon Marketplace	5 gallon bucket	30
01/05/2021	Amazon.com	5 gallon plastic hedpack	18
01/18/2021	Amazon Marketplace	7 gallon bucket w/ lid	43
01/04/2021	SSI Technologies	Drum level gauge	127
01/05/2021	USABlueBook	Fire hydrant adapter	108
01/06/2021	Amazon Marketplace	Small water system parts	6
01/06/2021	Amazon Marketplace	Small water system parts	24
01/19/2021	Amazon Marketplace	water level indicator	7
Total Water Expense & Repairs			363
Water Testing			
01/04/2021	Public Health Laboratory	Water testing; acct. 733	85
Total Water Testing			85
Water Treatment			
01/08/2021	Herb's Pool Service	Chlorine	128
Total Water Treatment			128
Total Water Enterprise			576
TOTAL			7,170

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Accrual Basis

Muir Beach Community Services District

Expenditures for Fixed Assets

As of January 31, 2021

Date	Num	Name	Memo	Amount
Water System Assets				
Historic Water System Equipment				
Total Historic Water System Equipment				
Mains and Valves (historic)				
Total Mains and Valves (historic)				
Equipt and Controls (historic)				
Total Equipt and Controls (historic)				
Wells (historic)				
Total Wells (historic)				
100-Year Equipment Post 2008				
Total 100-Year Equipment Post 2008				
40-Year Equipment Post 2008				
Total 40-Year Equipment Post 2008				
20-Year Equipment Post 2008				
Total 20-Year Equipment Post 2008				
15-Year Equipment Post 2008				
Total 15-Year Equipment Post 2008				
10-Year Equipment Post 2008				
Total 10-Year Equipment Post 2008				
5-Year Equipment Post 2008				
Total 5-Year Equipment Post 2008				
Other Water System Assets				
Total Other Water System Assets				
Total Water System Assets				
Other Fixed Assets				
Playground Upgrades				
Total Playground Upgrades				
Land				
Total Land				
Land - Fire Station				
Total Land - Fire Station				
Buildings				
Total Buildings				
Buildings - Fire Station				
01/29/2021		Marin County Planning Dept	Firehouse coastal building permit	9,894.40
Total Buildings - Fire Station				9,894.40
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				

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Accrual Basis

Muir Beach Community Services District
Expenditures for Fixed Assets
As of January 31, 2021

Date	Num	Name	Memo	Amount
Total Other Fixed Assets				9,894.40
TOTAL				9,894.40

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Accrual Basis

Muir Beach Community Services District Sunset Way Improvement Project

As of January 31, 2021

Type	Date	Num	Name	Class	Debit	Credit
Water System Assets						
40-Year Equipment Post 2008						
Total 40-Year Equipment Post 2008						
Other Water System Assets						
Total Other Water System Assets						
Total Water System Assets						
Other Fixed Assets						
Road Improvements						
Bill	08/01/2020	31265	Herzog Geotechnical	Sunset Way Upgrades	1,757.50	
Bill	09/25/2020		JML Engineering and Con...	Sunset Way Upgrades	6,625.00	
Credit Card Cha...	09/30/2020		Goodman Building Supply	Sunset Way Upgrades	19.14	
Bill	12/28/2020		JML Engineering and Con...	Sunset Way Upgrades	3,658.00	
Bill	12/28/2020		JML Engineering and Con...	Sunset Way Upgrades	6,625.00	
Bill	12/28/2020		JML Engineering and Con...	Sunset Way Upgrades	2,950.00	
Bill	12/28/2020		JML Engineering and Con...	Sunset Way Upgrades	11,670.39	
Total Road Improvements					33,305.03	0.00
Total Other Fixed Assets					33,305.03	0.00
TOTAL					33,305.03	0.00

COMPENSATION REPORT

Name	7/1/2019 to		7/1/2020 to	Notes
	6/30/2020	1/31/2021		
Halley	Mary	74,988	42576	Hire date 7/10/17. Salary increase to \$72,000 effective 6/1/19.
Blank	Thiemo	11,971	7519	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Blank	Stephanie	10,692	5632	\$486/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Gonzales	Salvador	9,660	5400	Hourly rate increased 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	6,156	3636	Hourly rate increased 11/13/2012 to \$18/hr from \$15/hr.
Karel	Ernst	6,383	2926	\$972/month for daily monitoring, \$354 if meter reading done, \$39.75/hour for additional hours.
Pearlman	Harvey	2,400	1400	Change in job desc: water manager to consultant effective June 2017. Annual salary: \$2,400.
Mirra	Helen	401	0	\$354 if meter reading done, \$39.75/hour for additional hours.
		\$ 122,651	\$ 69,089	

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

General - Revenue and Expenses Apportioned To All Departments

1/31/2021

Gen Revenue	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Property Taxes (Unassigned)	125,000	70,488	56%
	Excess ERAF (Unassigned)	90,000	54,175	60%
	Interest Income (Unassigned)	80	24	30%
	Other Income (Unassigned)	-	-	
	Gen Revenue Total:	215,080	124,687	58%

Gen Expense	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Audit (incl fees+bookkeeping) *	10,000	3,965	40%
	Bank & Credit Card Fees (District)	-	-	
	Bookkeeping	15,000	8,007	53%
	Dues & Memberships	2,000	1,586	79%
	Insurance (DM Health) *	9,300	5,483	59%
	Insurance (Umbrella)	4,550	263	6%
	Insurance (Board Workers Comp)	90	-	0%
	Insurance (DM Workers Comp) *	1,400	-	0%
	Interest Expense	10,500	10,500	100%
	Legal Fees (\$7,200 = LEMC)	9,200	6,386	69%
	Meetings (inc Minutes) *	3,800	120	3%
	Office & Postage *	2,000	773	39%
	Other Operating	500	162	32%
	Payroll (DM) - Total *	72,000	42,000	58%
	Payroll Employer Taxes (DM) *	5,510	3,213	58%
	Payroll Service *	2,100	1,102	52%
	Permits & Fees	3,000	1,133	38%
	Repair & Maint (non-water)	1,000	-	0%
	Tree Management Program	6,000	-	0%
	Supplies	500	26	5%
	Utilities (Telephone-RingCentral)	250	399	160%
	Website & Document Managment *	500	-	0%
	General Expense Total:	159,200	85,118	53%
	General Expenses (Net of Dept Allocations Total:	106,056	51,956	49%
	General Balance (Prior to Dept Allocations) :	55,880	39,569	71%
	Gen Balance (After Dept Allocations):	109,024	72,731	67%
	Loan Payment(Marin County 12/5/19-3yr):	(108,000)	(107,080)	99%
	Gen Balance (After Loan Payment):	1,024	(34,349)	

General Notes: 1.)Apportionment: General Expenses are assigned to departments by the following percentages:
 General = 60%, Water = 40% *(DM Salary, DM Payroll taxes + service, DM Healthcare, DM WC,
 Audits, Website, Postage and Office, Board Meeting Expenditures incl Minutes) Capital
 Improvement Projects: Fire = 10%, Rec = 10%, Roads = 10% (DM Salary, DM Payroll taxes + service,
 DM Healthcare, DM WC)

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

Fire Department

1/31/2021

Fire Revenue	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Special Parcel Tax for Fire	37,570	21,021	56%
	Grants/Donations for Fire (Misc)	20,000	-	0%
	Grants for Fire (Measure C)	11,000	6,677	61%
	Grants for Fire (Measure W)	26,000	13,345	51%
	Grants for Fire (FVA Firehouse)	-	-	
	Grants for Fire (West Marin)	8,400	-	0%
	Fire Revenue incl Cap Imp Rev:	102,970	41,043	40%
	Deduct Cap Imp Revenue:	-	-	
	Fire Operations Revenue:	102,970	41,043	40%

Fire Expense	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Credit Card Receipts Outstanding		197	
	Emergency Preparedness	2,000	-	0%
	Dues: Membership	300	237	79%
	Fire Equip & Tools	7,000	8,430	120%
	Fire Training/Certification	4,000	477	12%
	Fire Truck Maint & Repair	6,000	169	3%
	Grant Spending	14,420	-	0%
	Insurance: VFIS	-	-	
	Insurance: Workers Comp	2,600	-	0%
	Legal	500	-	0%
	Other Operating (Fire)	1,800	589	33%
	Supplies: Medical	1,200	-	0%
	Supplies: Sta wear/Turnouts	1,000	1,746	175%
	Utilities: Electric	300	157	52%
	Utilities: Phone, Radio	1,800	706	39%
	Dedicated Expense Sub-Total:	42,920	12,708	30%
	Fire Operations Expense Total:	42,920	12,708	30%
	Fire Operations Balance:	60,050	28,335	47%

Fire Station Donations/Grants 15,000
Fire Station Expenditures (22,692)
Funds Remaining (7,692)

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

Recreation Department

1/31/2021

Rec Revenue	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Community Center Classes	1,080	-	0%
	Community Center Functions (+XF)	1,400	-	0%
	Grants/Donations for Rec	-	27,868	
	Measure A Tax	17,495	17,495	100%
	Rentals	6,000	-	0%
	Rec Operations Revenue Total:	25,975	45,363	175%
	Rec Ops non-Measure A Total:	8,480	27,868	329%

Rec Expense	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Dedicated Expenses:			
	Community Center Classes	900	-	0%
	Community Center Functions	8,200	-	0%
	Grant Spending (Rec)	-	-	
	Legal Fees (Rec)	-	-	
	Measure A Projects	17,495	-	0%
	Other Operating (Rec)	200	-	0%
	Payroll (Rec)	15,000	8,456	56%
	Payroll (Rental Coordinator)	-	-	
	Payroll Employer Taxes (Rec)	1,200	647	54%
	Payroll (WC-Rec)	1,050	(70)	-7%
	Rental Expenses (CC)	400	-	0%
	Repairs & Maintenance (Rec)	1,000	1,434	143%
	Trails Maintenance	3,000	652	22%
	Supplies (CC)	1,000	97	10%
	Utilities: Elec (CC)	800	414	52%
	Utilities: Phone (CC-Ooma)	60	38	63%
	Utilities: Propane (CC)	300	39	13%
	Utilities: Refuse (Rec)	1,000	787	79%
	Dedicated Expense Sub-Total:	51,605	12,494	24%
	Non-Measure A Expense Total:	34,110	12,494	37%
	Rec Ops Balance(including Restricted Revenue):	(25,630)	32,869	-128%
	Rec Ops Balance(non-Measure A)):	(25,630)	15,374	-60%

Budget for Capital Spending:

Measure A: CC Deck Roof Panels	(8,000)
Measure A: CC Deck Railing (up)	(4,500)
Measure A: CC Deck Curtains	(5,000)
Measure A: Trail Improvement	
Total Spending:	(17,500)

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

Roads Department

1/31/2021

Roads Revenue	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Fees for Roads	-	-	
	Donations for Roads	-	-	
	Grants for Roads	-	-	
	Roads Operations Revenue Total:	-	-	

Roads Expense	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	General Expenses (0% Share):	NA	NA	NA
	Gen Exp (10% Share): p/project			

Dedicated Expenses:

Legal Fees (Roads)	-	-	
Other Operating (Roads)	-	-	
Payroll (Roads)	4,000	2,336	58%
Payroll Employer Taxes (Roads)	310	179	58%
Payroll (WC-Roads)	155	(70)	-45%
Repairs & Maintenance (Roads)	15,000	5,336	36%
Supplies (Roads)	100	95	95%
Dedicated Expense Sub-Total:	19,565	7,876	40%
Roads Operations Expense Total:	19,565	7,876	40%

Roads Operations Balance: (19,565) (7,876) 40%

Capital Spending:

Sunset Way Project Contract	(52,882)	33,305	
Capital Expenditures			
Total Capital Project Balance:	(52,882)	33,305	-

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

Water Department

1/31/2021

Water Revenue	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	Water Service Revenue	174,000	134,609	77%
	Water Conservation Discount	(52,500)	(39,894)	76%
	Meter Reading Fee	7,660	4,961	65%
	Water Service Revenue (Misc)	500	1,805	361%
	Water Service fee Net Revenue	129,660	96,520	74%
	Meter Charge (CIP Reserves)	68,660	46,181	67%
	Connection Fees	6,500	-	0%
	Donations & Grants	-	6,000	
	Water Revenue incl Meter Charge:	204,820	148,701	73%
	Move Meter Charge to Reserves:	(68,660)	(46,181)	67%
	Water Operations Revenue:	136,160	102,520	75%
	Water CIP (PE Reserves):	28,660	19,514	68%
	Water CIP (LT Reserves):	40,000	26,667	67%

Water Expense	Category	FY20/21 Budget	FY20/21 Actual	% of Budget
	General Expenses (40% Share):*	42,644	22,662	53%
	Audit	4,000	1,586	40%
	Health Insurance (DM)	3,720	2,193	59%
	Insurance (Workers Comp)	560	-	0%
	Meetings (incl Minutes)	1,520	48	3%
	Office & Postage	800	309	39%
	Payroll (DM) - Total	28,800	16,800	58%
	Payroll Employer Taxes (DM)	2,204	1,285	58%
	Payroll Service	840	441	52%
	Website & Doc Management	200	-	0%
	Gen Exp (Water Ops 40% Share):	42,644	22,662	53%
	Dedicated Expenses:			
	Bank & Credit Card Fees(Customer)	5,150	3,364	65%
	Bookkeeping (Water)	5,000	3,392	68%
	Debt (Due to GF - 20yrs/no int)	2,600	-	0%
	Dues & Memberships (Water)	450	-	0%
	Grant Spending	-	-	
	Insurance (Water)	2,300	-	0%
	Legal Fees (Water)	1,000	-	0%
	Other Operating (Water)	500	30	6%
	Payroll (Compromise - WM)	5,000	5,000	100%
	Payroll (Water Team)	29,400	16,077	55%
	Payroll (Other water salaries)	1,100	220	20%
	Payroll Employer Taxes (Water)	2,340	1,247	53%
	Payroll Employer (WC)	1,310	-	0%

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

Water Department

1/31/2021

Permits & Fees (Water)	1,370	1,366	100%
Rep & Maint incl Grant Spending	21,000	8,941	43%
Supplies (Water)	-	-	
Testing (Water)	2,800	1,703	61%
Treatment (Water)	4,500	427	9%
Utilities: Electric (Water)	13,300	7,146	54%
Utilities: Telephone (Water-Ooma)	370	269	73%
Dedicated Expense Sub-Total:	99,490	49,182	49%
Water Operations Expense Total:	142,134	71,844	51%
 Water Conservation Reserve (Beginning Balance):	 52,500	 52,500	
Water Conservation Reserve (Discounts):	(52,500)	(39,894)	76%
Water Conservation Reserve (Ending balance):	-	12,606	
 Water Operations Balance :	 (5,974)	 30,676	 -513%
 Water Capital Improvements (Beginning PE Balance):	 3,354	 3,354	
Water Capital Improvement (Balance to PE Reserves):	28,660	19,514	68%
Water Capital Improvement (Capital spending):	(11,000)	(13,053)	119%
Water Capital Improvement (Change to PE Reserve):	21,014	9,815	47%
Water Capital Improvements (Beginning LT Balance):	33,333	33,333	
Water Capital Improvement (Balance to LT Reserves):	40,000	26,667	67%
Water Capital Improvement (Change to LT Reserve):	73,333	60,000	82%
Water Capital Improvement (Net PE and LT Reserves):	94,347	69,815	74%

Notes: Meter Reading Charge (\$2400) + Water Bookkeeping (\$5260) = \$7660



Service With Solutions™

P.O. Box 909, Chico, CA 95927

YOUR STATEMENT

Customer Service: 1-800-922-8742
TriCountiesBank.com

Page: 1 of 3
Statement Date: 01-31-21
Primary Account: XXXXXXXX5376

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



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NMLS #458732
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Account #	XXXXXXXX5376	Statement Dates	01-01-21 thru 01-31-21
Beginning Balance	306,783.17		
16 Deposits/Credits	34,492.38		
21 Checks/Debits	43,714.77		
Total Service Charges	0.00		
Interest and/or Reward Paid	0.00		
Ending Balance	297,560.78		

Transactions

Date	Description	Amount
1-04	Intuit Pymt Soln Acct Fee Muir Beach Community S	20.00 -
1-04	Paychex Inc. Payroll Muir Beach Community S	7,868.42 -
1-05	Paychex Eib Invoice Muir Beach Community S	141.85 -
1-05	Paychex Tps Taxes Muir Beach Community S	2,666.74 -
1-06	County Of Marin COM Pay Muir Beach Csd	203.10
1-06	County Of Marin COM Pay Muir Beach Csd	2.69
1-08	County Of Marin COM Pay Muir Beach Csd	509.01
1-08	County Of Marin COM Pay Muir Beach Csd	20.97
1-11	Deposit	417.84
1-11	Intuit Pymt Soln Deposit Muir Beach Community S	500.00
1-11	Intuit Pymt Soln Tran Fee Muir Beach Community S	15.85 -
1-12	Pgande Web Online Muir Beach Csd	18.48 -
1-12	Pgande Web Online Muir Beach Csd	67.87 -
1-12	Pgande Web Online Muir Beach Csd	291.36 -
1-12	Pgande Web Online Muir Beach Csd	502.66 -
1-13	County Of Marin COM Pay Muir Beach Csd	176.68
1-15	County Of Marin COM Pay Muir Beach Csd	3.23
1-15	County Of Marin COM Pay Muir Beach Csd	0.22
1-19	Intuit Pymt Soln Deposit Muir Beach Community S	20,034.36

Continued on Next Page

Transactions (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1-19	Intuit Pymt Soln Tran Fee Muir Beach Community S	651.11 -
1-21	ATT Payment Muir Beach	85.06 -
1-22	County Of Marin COM Pay Muir Beach Csd	381.88
1-22	County Of Marin COM Pay Muir Beach Csd	242.57
1-25	Chase Credit Crd Autopaybus Hills Leighton J	3,662.81 -
1-28	Intuit Pymt Soln Deposit Muir Beach Community S	523.20
1-28	Intuit Pymt Soln Tran Fee Muir Beach Community S	17.07 -
1-29	Deposit	11,143.14
1-29	Intuit Pymt Soln Deposit Muir Beach Community S	316.66
1-29	County Of Marin COM Pay Muir Beach Csd	16.83
1-29	Intuit Pymt Soln Tran Fee Muir Beach Community S	10.13 -

Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
2047	1-25	34.87	2054	1-04	1,062.60	2058	1-19	85.00
2052*	1-11	115.00	2055	1-05	11,670.39			
2053	1-05	13,233.00	2057*	1-08	1,494.50			

* Indicates a Gap in Check Number Sequence

End of Statement

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02/02/21

Muir Beach Community Services District
Reconciliation Summary
TriC Checking, Period Ending 01/31/2021

	Jan 31, 21	
Beginning Balance		306,817.64
Cleared Transactions		
Checks and Payments - 34 items	-68,983.69	
Deposits and Credits - 24 items	59,726.83	
Total Cleared Transactions	-9,256.86	
Cleared Balance		297,560.78
Uncleared Transactions		
Checks and Payments - 10 items	-10,930.05	
Total Uncleared Transactions	-10,930.05	
Register Balance as of 01/31/2021		286,630.73
Ending Balance		286,630.73

Muir Beach Community Services District

Reconciliation Detail

TriC Checking, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						306,817.64
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	12/08/2020	2046	United Site Services...	X	-34.47	-34.47
Bill Pmt -Check	12/22/2020	2047	Allen, Robert	X	-34.87	-69.34
Bill	12/26/2020		AT&T	X	-85.06	-154.40
Bill Pmt -Check	12/29/2020	2053	JML Engineering an...	X	-13,233.00	-13,387.40
Bill Pmt -Check	12/29/2020	2055	JML Engineering an...	X	-11,670.39	-25,057.79
Bill Pmt -Check	12/29/2020	2054	SWRCB	X	-1,062.60	-26,120.39
Bill Pmt -Check	12/29/2020	2052	Blank, Stephanie	X	-115.00	-26,235.39
General Journal	12/31/2020			X	-6,819.00	-33,054.39
Check	12/31/2020	DD10...	Mary C Halley	X	-4,422.17	-37,476.56
Check	12/31/2020	PR	Payroll taxes	X	-2,666.74	-40,143.30
Check	12/31/2020	DD10...	Thiemo Blank	X	-1,106.39	-41,249.69
Check	12/31/2020	DD10...	Stephanie Blank {e}	X	-897.65	-42,147.34
Check	12/31/2020	DD10...	Salvador Gonzalez	X	-625.84	-42,773.18
Check	12/31/2020	DD10...	Juana Gonzalez	X	-432.19	-43,205.37
Check	12/31/2020	DD10...	Mary C Halley	X	-199.48	-43,404.85
Check	12/31/2020	DD10...	Harvey Pearlman	X	-184.70	-43,589.55
Check	12/31/2020	CCADJ		X	-20.00	-43,609.55
Bill Pmt -Check	01/05/2021	EFT	Paychex, Inc.	X	-141.85	-43,751.40
Bill Pmt -Check	01/08/2021	2057	Mullin, Sharon	X	-1,494.50	-45,245.90
Bill Pmt -Check	01/08/2021	2058	Public Health Labor...	X	-85.00	-45,330.90
Check	01/09/2021	CCADJ		X	-15.85	-45,346.75
Bill Pmt -Check	01/11/2021	EFT	PG&E Pumping fro...	X	-502.66	-45,849.41
Bill Pmt -Check	01/11/2021	EFT	PG&E Pumping at L...	X	-291.36	-46,140.77
Bill Pmt -Check	01/11/2021	EFT	PG&E at Comm Ctr ...	X	-67.87	-46,208.64
Bill Pmt -Check	01/11/2021	EFT	PG&E Firehouse 62...	X	-18.48	-46,227.12
General Journal	01/16/2021			X	-11,545.29	-57,772.41
Check	01/18/2021	CCADJ		X	-651.11	-58,423.52
Bill Pmt -Check	01/20/2021	EFT	AT&T	X	-85.06	-58,508.58
Check	01/23/2021	EFT	Chase Card Services	X	-3,662.81	-62,171.39
Bill	01/26/2021		AT&T	X	-86.52	-62,257.91
Bill	01/26/2021		PG&E Firehouse 62...	X	-21.28	-62,279.19
General Journal	01/27/2021			X	-6,677.30	-68,956.49
Check	01/27/2021	CCADJ		X	-17.07	-68,973.56
Check	01/28/2021	CCADJ		X	-10.13	-68,983.69
Total Checks and Payments					-68,983.69	-68,983.69
Deposits and Credits - 24 items						
Bill	12/26/2020		AT&T	X	85.06	85.06
General Journal	12/31/2020			X	6,819.00	6,904.06
Deposit	01/05/2021			X	2.69	6,906.75
Deposit	01/05/2021			X	203.10	7,109.85
Deposit	01/07/2021			X	20.97	7,130.82
Deposit	01/07/2021			X	509.01	7,639.83
Bill Pmt -Check	01/08/2021	2056	Blank, Stephanie	X	0.00	7,639.83
Deposit	01/08/2021			X	417.84	8,057.67
Deposit	01/10/2021			X	500.00	8,557.67
Deposit	01/12/2021			X	176.68	8,734.35
Deposit	01/14/2021			X	0.22	8,734.57
Deposit	01/14/2021			X	3.23	8,737.80
General Journal	01/16/2021			X	4,878.29	13,616.09
General Journal	01/16/2021			X	6,667.00	20,283.09
Deposit	01/19/2021			X	20,034.36	40,317.45
Deposit	01/21/2021			X	242.57	40,560.02
Deposit	01/21/2021			X	381.88	40,941.90
Deposit	01/22/2021			X	11,143.14	52,085.04
Bill	01/26/2021		PG&E Firehouse 62...	X	21.28	52,106.32
Bill	01/26/2021		AT&T	X	86.52	52,192.84
Deposit	01/27/2021			X	523.20	52,716.04
General Journal	01/27/2021			X	6,677.30	59,393.34
Deposit	01/28/2021			X	16.83	59,410.17
Deposit	01/28/2021			X	316.66	59,726.83
Total Deposits and Credits					59,726.83	59,726.83

11:37 AM

02/02/21

Muir Beach Community Services District

Reconciliation Detail

TriC Checking, Period Ending 01/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					-9,256.86	-9,256.86
Cleared Balance					-9,256.86	297,560.78
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/31/2021	DD10...	Mary C Halley		-4,426.54	-4,426.54
Check	01/31/2021	PR	Payroll taxes		-2,704.17	-7,130.71
Check	01/31/2021	DD10...	Thiemo Blank		-1,044.46	-8,175.17
Check	01/31/2021	DD10...	Stephanie Blank {e}		-897.63	-9,072.80
Check	01/31/2021	DD10...	Salvador Gonzalez		-625.84	-9,698.64
Check	01/31/2021	DD10...	Juana Gonzalez		-515.32	-10,213.96
Check	01/31/2021	DD10...	Ernst Karel {e}		-345.16	-10,559.12
Check	01/31/2021	DD10...	Harvey Pearlman		-184.70	-10,743.82
Check	01/31/2021	DD10...	Mary C Halley		-166.23	-10,910.05
Check	01/31/2021	CCADJ			-20.00	-10,930.05
Total Checks and Payments					-10,930.05	-10,930.05
Total Uncleared Transactions					-10,930.05	-10,930.05
Register Balance as of 01/31/2021					-20,186.91	286,630.73
Ending Balance					-20,186.91	286,630.73



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YOUR STATEMENT

Customer Service: 1-800-922-8742
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Page: 1 of 1
Statement Date: 01-31-21
Primary Account: XXXXXXXX4049

MUIR BEACH COMMUNITY SVCS DIST
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Account #	XXXXXXXX4049	Statement Dates	01-01-21 thru 01-31-21
Beginning Balance	201,581.35		
0 Deposits/Credits	0.00		
0 Checks/Debits	0.00		
Total Service Charges	0.00		
Interest and/or Reward Paid	3.42		
Ending Balance	201,584.77		

Transactions

Date	Description	Amount
1-29	Int Pmt Sys-Gen	3.42

Interest Summary

Interest Earned	1/01/21 thru 1/31/21
Days in Statement Cycle	31
Interest Earned	3.42
Annual Percentage Yield Earned	.02%
Interest Paid this Year	3.42
Interest Withheld this Year	0.00

End of Statement