

Public Notice of Development Fees

"In accordance with law, notice is hereby given that the Board of Trustees of the Tamalpais Union High School District will meet in regular session at approximately 6:30pm on Tuesday, December 12, 2023 in the Kreps Conference Room at the District Office at 395 Doherty Drive, Larkspur, California.

This public hearing will be held for the purpose of presenting Resolution 23-09 and information relating to accounting of development fees for the 2022-23 school. A copy of the resolution and information relating to accounting of development fees can be viewed at <https://www.tamdistrict.org/> or you may call the District Office at (415) 945-1037 to get a copy of the resolution and financial activity schedules mailed to you.

Posted at:

School sites
District Office
TUHSD District Website: www.tamdistrict.org

Posted on: November 17, 2023

TAMALPAIS UNION HIGH SCHOOL DISTRICT
Larkspur, California

Resolution No. 23 – 09

**REGARDING ACCOUNTING OF DEVELOPMENT FEES
FOR 2022-2023 FISCAL YEAR
IN THE FOLLOWING FUND OR ACCOUNT:
Fund 25, the Capital Facilities Fund
(Government Code sections 66001(d) & 66006(b))**

1. Authority and Reasons for Adopting this Resolution.

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated October 4, 2016, and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account:

Fund 25, the Capital Facilities Fund (the "Fund");

- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than November 17, 2023, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after the findings become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has filed a written request for it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibit 1 which are hereby incorporated by reference into this Resolution) was made available to the public on November 17, 2023. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had filed a written request for it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. **What This Resolution Does.**

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b)

3. **Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

4. **Certificate of Resolution.**

Passed and Adopted by the Governing Board of the Tamalpais Union High School District on this 12th Day of December, 2023, at an official and public meeting this by the following vote:

Board Member	Aye	No	Absent
Leslie Harlander			
Cynthia Roenisch			
Kevin Saavedra			
Emily Uhlhorn			
Karen Loebbaka			

AYES: _____

NOES: _____

ABSENT: _____

I, Tara Taupier, Secretary of the Board of Trustees, do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Board of Trustees of the TAMALPAIS UNION HIGH SCHOOL DISTRICT of Marin County, State of California, do certify that this Resolution proposed by _____, seconded by _____.

Tara Taupier, Secretary of the Board of Trustees
Tamalpais Union High School District
Marin County, California

ATTEST:

President of the Board
Tamalpais Union High School District

EXHIBIT 1
TO RESOLUTION# 23-9 REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2022-2023
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25, the Capital Facilities Fund (the "Fund")

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:
- B. The amount of the fee.
- C. The beginning and ending balance of the Fund.

See Attachment.

- D. The amount of the fees collected and the interest earned.

See Attachment.

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement , as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan :

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001 :

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2022-23 Capital Facilities (Developer Fee) Financial Statement

Description	Amount	Developer Fee Funded %
REVENUES		
Level 1 developer fees collected (Note A & B)	\$182,903	
Interest	\$6,893	
TOTAL - REVENUES	\$189,796	
EXPENDITURES		
Certificated salaries	\$0	
Classified salaries	\$0	
Employee benefits (All)	\$0	
Supplies:	\$0	
Other Operating Expenditures: Portable Rentals/Repairs	\$69,734	100%
Capital outlay: Convert Rooms @ THS/Tamiscal Repurpose	\$49,195	86%
Other outgo:	\$0	
Direct support/indirect costs	\$0	
TOTAL - EXPENDITURES	\$118,929	
EXCESS (DEFICIENCY)	\$70,867	
OTHER SOURCES/USES		
Transfers in	\$0	
Contributions In	\$0	
TOTAL - OTHER SOURCES/USES	\$0	
FUND BALANCE INCREASE (DECREASE)	\$70,867	
FUND BALANCE		
Beginning Fund Balance	\$626,502	
Ending Balance, June 30	\$697,369	

Notes:

- (A) TUHSD receives the following Level 1 development fees of \$1.044 per residential square foot, and \$0.0168 per commercial square foot, except in Elementary School Districts not collecting developer fees, where TUHSD receives \$2.82 per residential square foot and \$0.56 per commercial square foot.
- (B) There were no refunds or allocations made pursuant to subdivision (e) or (f) of section 66001.

Account classifications selected								Field ranges selected			
FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	FI	RANGE
1.	25	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	.	-	-	-	-	-	-	-
3.	-	-	-	.	-	-	-	-	-	-	-
4.	-	-	-	.	-	-	-	-	-	-	-
5.	-	-	-	.	-	-	-	-	-	-	-
6.	-	-	-	.	-	-	-	-	-	-	-
7.	-	-	-	.	-	-	-	-	-	-	-
8.	-	-	-	.	-	-	-	-	-	-	-
9.	-	-	-	.	-	-	-	-	-	-	-
10.	-	-	-	.	-	-	-	-	-	-	-

Sort / Rollup on : FUND
 : RESOURCE
Restricted Fld Nbr : 02 RESOURCE
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Account Description: Not Shown
Detail line format : 2 Line(s) per detail

Report prepared : 11/17/2023 10:51:45

FUND : 25		CAPITAL FACILITIES FUND #1		RESOURCE:0000		NO REPORTING REQUIREMENTS			
DATE	REFERENCE VENDOR WARRANT	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP						DEBIT	CREDIT

9110	CASH IN COUNTY TREASURY								
	BALANCE FORWARD 07/01/2022							0.00	0.00
06/30/2023	TV-230085	25-0000-0-9111.00-0000-0000-000-000						0.00	4,733.21
	FMV Adj 6/30/23								
06/30/2023	TV-230085	25-0000-0-8662.00-0000-0000-000-000						4,733.21	0.00
	FMV Adj 6/30/23								
	TOTAL ACTIVITY							4,733.21	4,733.21
	ENDING BALANCE 06/30/2023							0.00	
9111	FAIR VALUE ADJ TO CASH IN CNTY								
	BALANCE FORWARD 07/01/2022							0.00	0.00
06/30/2023	TV-230085	25-0000-0-9111.00-0000-0000-000-000						4,733.21	0.00
	FMV Adj 6/30/23								
	TOTAL ACTIVITY							4,733.21	0.00
	ENDING BALANCE 06/30/2023							4,733.21	
9840	REVENUES								
	BALANCE FORWARD 07/01/2022							0.00	0.00
06/30/2023	TV-230085	25-0000-0-8662.00-0000-0000-000-000						0.00	4,733.21
	FMV Adj 6/30/23								
	TOTAL ACTIVITY							0.00	4,733.21
	ENDING BALANCE 06/30/2023								4,733.21
RESOURCE : 0000	TOTALS (ASSETS)							9,466.42	4,733.21
	TOTALS (ASSETS BALANCE)							4,733.21	

FUND :25		CAPITAL FACILITIES FUND #1		RESOURCE:0000		NO REPORTING REQUIREMENTS							
DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT
8662	GAINS OR LOSSES ON INVESTMENTS												
	BALANCE FORWARD 07/01/2022											0.00	0.00
06/30/2023	TV-230085											0.00	4,733.21
	FMV Adj 6/30/23												
	TOTAL ACTIVITY											0.00	4,733.21
	ENDING BALANCE 06/30/2023												4,733.21
RESOURCE	: 0000											0.00	4,733.21
	TOTALS (INCOME)												4,733.21
	TOTALS (INCOME BALANCE)												4,733.21

FUND	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	CAPITAL FACILITIES FUND #1	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	RESOURCE:0000	NO REPORTING REQUIREMENTS	DEBIT	CREDIT
TOTAL ASSETS	(9000 - 9499)						4,733.21	0.00
TOTAL LIABILITIES	(9500 - 9699)						0.00	0.00
TOTAL FUND BALANCE	(9700 - 9759) (9760 - 9799)						0.00	0.00
ESTIMATED INCOME	(9810)						0.00	0.00
ESTIMATED EXPENSE	(9820)						0.00	0.00
TOTAL INCOME	(8000 - 8999) (9840)						0.00	4,733.21
TOTAL EXPENSES	(1000 - 7999) (9850)						0.00	0.00

FUND	DATE	REFERENCE VENDOR WARRANT	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEBIT	CREDIT
:25		CAPITAL FACILITIES FUND #1	RESOURCE:9010 OTHER LOCAL		
		TRANSACTION DESCRIPTION			
9110		CASH IN COUNTY TREASURY			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	07/01/2022	BB-000000	25-9010-0-9110.00-0000-0000-000-000	601,350.31	0.00
		BEGINNING BALANCE			
	07/05/2022	AR-220067	25-9010-0-8681.00-0000-7200-723-001-111	1,828.02	0.00
		E/OCK20326487LRKSPR-CMDEVFEES			
	07/05/2022	AR-220068	25-9010-0-8681.00-0000-7200-723-001-115	960.96	0.00
		E/OCK20326535ROSSSDIMPCTFEE			
	07/08/2022	AP-070822	25-9010-0-9110.00-0000-0000-000-000	0.00	2,911.02
		ACCOUNTS PAYABLE 07/08/2022			
	07/13/2022	DC-230007	25-9010-0-8681.00-0000-0000-723-001-000	1,641.24	0.00
		CK1576 CAMDEN M HICKS DEV FEE B/O DEPOSIT			
	07/18/2022	AR-220076	25-9010-0-8681.00-0000-0000-723-001-116	15,659.20	0.00
		E/O CK20327648 ROSS DEV FEES			
	07/18/2022	AR-220077	25-9010-0-8681.00-0000-0000-723-001-109	9,614.38	0.00
		E/OCK20327744KENTFIELDDEVFEES			
	08/03/2022	AP-080322	25-9010-0-9110.00-0000-0000-000-000	0.00	42,756.00
		ACCOUNTS PAYABLE 08/03/2022			
	08/10/2022	AP-081022	25-9010-0-9110.00-0000-0000-000-000	0.00	21,930.00
		ACCOUNTS PAYABLE 08/10/2022			
	08/12/2022	AP-081222	25-9010-0-9110.00-0000-0000-000-000	0.00	52,801.00
		ACCOUNTS PAYABLE 08/12/2022			
	08/16/2022	<CL-220078> 1747 20327499	25-9010-0-9539.00-0000-0000-000-000	2,911.02	0.00
		ROSS SCHOOL DISTRICT			
	08/19/2022	AP-081922	25-9010-0-9110.00-0000-0000-000-000	0.00	2,911.02
		ACCOUNTS PAYABLE 08/19/2022			
	08/31/2022	AP-083122	25-9010-0-9110.00-0000-0000-000-000	0.00	1,442.19
		ACCOUNTS PAYABLE 08/31/2022			
	09/07/2022	DC-230069	25-9010-0-8681.00-0000-0000-723-001-116	1,615.07	0.00
		CK1332 JOSEPH P WOLFF DEV FEE B/O DEPOSIT			
	09/07/2022	DC-230069	25-9010-0-9539.00-0000-0000-000-116	692.17	0.00
		CK1332 JOSEPH P WOLFF DEV FEE B/O DEPOSIT			
	10/01/2022	TF-230064	25-9010-0-8660.00-0000-0000-723-001-000	291.07	0.00
		A-23101 2022 Q3 INTEREST			
	10/07/2022	DC-230124	25-9010-0-8681.00-0000-0000-723-001-111	2,920.57	0.00
		CK2033457623LARK-CM DEVFEES BO DEPOSIT			
	10/11/2022	DC-230131	25-9010-0-8681.00-0000-0000-723-001-112	18,635.74	0.00
		CK20334623MILLVALLEYSDEVFEES BO DEPOSIT			
	10/12/2022	DC-230137	25-9010-0-8681.00-0000-0000-723-001-113	14,627.34	0.00
		CK23646FAIRWEATHER&ASSODEVLFFEE BO DEPOSIT			
	10/18/2022	DC-230142	25-9010-0-8681.00-0000-0000-723-001-115	543.93	0.00
		CK1728ROSSDISCTDEVFEES BO DEPOSIT			
	10/18/2022	DC-230142	25-9010-0-9539.00-0000-0000-000-000	1,269.15	0.00
		CK1728ROSSDISCTDEVFEES BO DEPOSIT			
	11/16/2022	DC-230181	25-9010-0-8681.00-0000-0000-723-001-000	2,078.34	0.00
		CK10004 BOL-STIN DEV FEE BO DEPOSITS			

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT
:		TRANSACTION	DESCRIPTION													
9110	CASH IN COUNTY	TREASURY														
	12/01/2022	DC-230196			25-9010-0-8681.00-0000-0000-723-001-112										7,620.16	0.00
	12/19/2022	CK20339333-DEVFEEJUL-SEPT22			BO DEPOSIT										1,734.08	0.00
	12/19/2022	DC-230225			25-9010-0-8681.00-0000-0000-723-001-117										4,046.20	0.00
	12/19/2022	CK1038 CALALO DEVFEE SAUSALITO			BO DEPOSIT										1,087.43	0.00
	12/31/2022	DC-230225			25-9010-0-9539.00-0000-0000-000-000-117										1,087.43	0.00
	01/11/2023	CK1038 CALALO DEVFEE SAUSALITO			BO DEPOSIT										0.00	2,884.22
	01/11/2023	TF-230112			25-9010-0-8660.00-0000-0000-723-001-000										0.00	2,884.22
	01/11/2023	A-23190 2022 Q4 INTEREST														
	01/20/2023	AP-011123			25-9010-0-9110.00-0000-0000-000-000-000										0.00	4,046.20
	01/20/2023	AP-012023			25-9010-0-9110.00-0000-0000-000-000-000										0.00	4,046.20
	01/23/2023	DC-230255			25-9010-0-8681.00-0000-0000-723-001-116										1,038.78	0.00
	01/23/2023	CK1951 HELMER RVDEVFEE			BO DEPOSIT										2,423.82	0.00
	01/23/2023	DC-230255			25-9010-0-9539.00-0000-0000-000-000-116										2,423.82	0.00
	01/31/2023	CK1951 HELMER RVDEVFEE			BO DEPOSIT										1,952.59	0.00
	02/14/2023	DC-230268			25-9010-0-8681.00-0000-0000-723-001-111										1,952.59	0.00
	02/14/2023	CK20343970 DEVFEE LARK-CORTSD			BO DEPOSIT										7,659.43	0.00
	02/17/2023	DC-230290			25-9010-0-8681.00-0000-0000-723-001-112										7,659.43	0.00
	02/17/2023	CK20345728 MVSD DEVFEES			BO DEPOSIT										835.20	0.00
	02/17/2023	DC-230294			25-9010-0-8681.00-0000-0000-723-001-116										835.20	0.00
	02/17/2023	CK3469 RV DEV FEES			BO DEPOSIT										1,948.80	0.00
	02/17/2023	DC-230294			25-9010-0-9539.00-0000-0000-000-000-116										1,948.80	0.00
	03/13/2023	CK3469 RV DEV FEES			BO DEPOSIT										954.36	0.00
	03/13/2023	DC-230310			25-9010-0-8681.00-0000-0000-723-001-115										954.36	0.00
	03/28/2023	CK20347785 DEVFEE ROSS SD			BO DEPOSIT										1,183.90	0.00
	03/28/2023	DC-230352			25-9010-0-8681.00-0000-0000-723-001-115										1,183.90	0.00
	03/28/2023	CK20349376INV23973DEVFEE KSD			BO DEPOSIT										2,762.42	0.00
	03/28/2023	DC-230352			25-9010-0-9539.00-0000-0000-000-000-115										2,762.42	0.00
	03/31/2023	CK20349376INV23973DEVFEE KSD			BO DEPOSIT										1,463.66	0.00
	04/11/2023	TF-230160			25-9010-0-8660.00-0000-0000-723-001-000										1,463.66	0.00
	04/11/2023	A-23278 2023 Q1 INTEREST														
	04/11/2023	DC-230357			25-9010-0-8681.00-0000-0000-723-001-111										3,427.54	0.00
	04/25/2023	CK20350395 LARK/CMADERA DEVFEE			BO DEPOSIT										16,947.12	0.00
	04/25/2023	DC-230367			25-9010-0-8681.00-0000-0000-723-001-112										16,947.12	0.00
	05/01/2023	CK20351864 MV DEV FEES			BO DEPOSIT										4,553.00	0.00
	05/01/2023	DC-230372			25-9010-0-8681.00-0000-0000-723-001-115										4,553.00	0.00
	05/10/2023	CK20352155 ROSS DEV FEE			BO DEPOSIT										9,201.66	0.00
	05/10/2023	DC-230383			25-9010-0-8681.00-0000-0000-723-001-110										9,201.66	0.00
	06/15/2023	CK1279 LAGUNITAS DEV FEE			BO DEPOSIT										6,161.70	0.00
	06/15/2023	DC-230428			25-9010-0-8681.00-0000-0000-723-001-000										6,161.70	0.00
	06/21/2023	C2401DEVFEEBOL/STN NRMCHLCONS			BO DEPOSIT										3,640.43	0.00
	06/21/2023	DC-230436			25-9010-0-8681.00-0000-0000-723-001-116										3,640.43	0.00
		C577 DEMSON DEVFEE RVSPLIT			BO DEPOSIT											

FUND	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEBIT	CREDIT
25		CAPITAL FACILITIES FUND #1	RESOURCE:9010		OTHER LOCAL
9110		CASH IN COUNTY TREASURY			
	06/21/2023	DC-230436	25-9010-0-9539.00-0000-0000-000-000-116	8,494.33	0.00
	06/30/2023	C577 DEMSON DEVFEE RVSPPLIT TF-230259	BO DEPOSIT 25-9010-0-8660.00-0000-0000-723-001-000	4,050.67	0.00
	06/30/2023	A-23352 2023 Q2 INTEREST AP-063023	25-9010-0-9110.00-0000-0000-000-000-000	0.00	15,629.37
		ACCOUNTS PAYABLE 06/30/2023			
		TOTAL ACTIVITY		769,825.79	147,311.02
		ENDING BALANCE 06/30/2023		622,514.77	
9209		ACCOUNTS RECEIVABLE SET UP			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	06/30/2023	JE-230221	25-9010-0-9209.00-0000-0000-000-000-000	26,940.62	0.00
	06/30/2023	ACC RUE DEV FEE SHARE - REED ER-230003	25-9010-0-8681.00-0000-0000-723-001-111	6,908.66	0.00
	06/30/2023	MS DEVFEES THRU JUNE 30 ER-230067	25-9010-0-8681.00-0000-0000-723-001-112	22,027.46	0.00
	06/30/2023	MVSD DEV FEE 22/23 ER-230068	25-9010-0-8681.00-0000-0000-723-001-115	18,977.02	0.00
		RVSD DEV FEE 22-23			
		TOTAL ACTIVITY		74,853.76	0.00
		ENDING BALANCE 06/30/2023		74,853.76	
9210		ACCOUNTS RECEIVABLE PRIOR YEAR			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	07/01/2022	BB-000000	25-9010-0-9210.00-0000-0000-000-000-000	28,062.56	0.00
	07/05/2022	BEGINNING BALANCE AR-220067	25-9010-0-8681.00-0000-7200-723-001-111	0.00	1,828.02
	07/05/2022	B/OCK20326487LRKSPR-CMDEVFEES AR-220068	25-9010-0-8681.00-0000-7200-723-001-115	0.00	960.96
	07/18/2022	B/O CK20327648 ROSS DEV FEES AR-220076	25-9010-0-8681.00-0000-0000-723-001-116	0.00	15,659.20
	07/18/2022	AR-220077	25-9010-0-8681.00-0000-0000-723-001-109	0.00	9,614.38
		B/OCK20327744KENTFIELDDEVFEES			
		TOTAL ACTIVITY		28,062.56	28,062.56
		ENDING BALANCE 06/30/2023		0.00	
9510		ACCOUNTS PAYABLE			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	07/01/2022	BB-000000	25-9010-0-9510.00-0000-0000-000-000-000	0.00	5,822.04
	07/08/2022	BEGINNING BALANCE CL-220078 1747 20327499	25-9010-0-9539.00-0000-0000-000-000-000	2,911.02	0.00
	08/15/2022	ROSS SCHOOL DISTRICT JE-230017	PO- 2022 Q4 DEV FEE SHAR 25-9010-0-9510.00-0000-0000-000-000-000	2,911.02	0.00
		REV EP-220078			

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT

9510		ACCOUNTS PAYABLE														
	08/16/2022	<CL-220078>	1747	20327499	25-9010-0-9539.00-0000-0000-000-000-000										0.00	2,911.02
		ROSS SCHOOL DISTRICT														
	08/19/2022	CL-220503	249	20330609	25-9010-0-9539.00-0000-0000-000-000-000										2,911.02	0.00
		ROSS VALLEY SCHOOL DISTRICT														
					PO-					2022 Q4 DEV FEE SHAR						
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
															8,733.06	8,733.06
															0.00	
9539		ASSESSMENT LIABILITY														
		BALANCE FORWARD 07/01/2022														
	07/01/2022	BB-000000			25-9010-0-9539.00-0000-0000-000-000-000										2,911.02	0.00
		BEGINNING BALANCE														
	08/15/2022	JE-230017			25-9010-0-9539.00-0000-0000-000-000-000										0.00	2,911.02
		REV EP-220078														
	09/07/2022	DC-230069			25-9010-0-9539.00-0000-0000-000-000-116										0.00	692.17
		CK1332 JOSEPH P WOLFF DEV FEE														
		B/O DEPOSIT														
	09/07/2022	JE-230033			25-9010-0-9539.00-0000-0000-000-000-116										0.00	922.90
		CORRECT DC-230069														
	10/18/2022	DC-230142			25-9010-0-9539.00-0000-0000-000-000-000										0.00	1,269.15
		CK1728ROSSDISCTDEVFEES														
		BO DEPOSIT														
	12/19/2022	DC-230225			25-9010-0-9539.00-0000-0000-000-000-117										0.00	4,046.20
		CK1038 CALALO DEVFEE SAUSALITO														
		BO DEPOSIT														
	01/11/2023	PV-230365	1747	20342828	25-9010-0-9539.00-0000-0000-000-000-115										1,269.15	0.00
		ROSS SCHOOL DISTRICT														
		CY 2022 Q3 & Q4 DEVELOPER FEE														
	01/11/2023	PV-230366	249	20342829	25-9010-0-9539.00-0000-0000-000-000-116										1,615.07	0.00
		ROSS VALLEY SCHOOL DISTRICT														
		CY 2022 Q3 & Q4 DEVELOPER FEE														
	01/20/2023	PV-230395	1012	20343919	25-9010-0-9539.00-0000-0000-000-000-117										4,046.20	0.00
		SAUSALITO MARIN CITY SCHOOL														
		CY 2022 Q4 DEVELOPER FEE SHARE														
	01/23/2023	DC-230255			25-9010-0-9539.00-0000-0000-000-000-116										0.00	2,423.82
		CK1951 HELMER RVDEVFEE														
		BO DEPOSIT														
	02/17/2023	DC-230294			25-9010-0-9539.00-0000-0000-000-000-116										0.00	1,948.80
		CK3469 RV DEV FEES														
		BO DEPOSIT														
	03/28/2023	DC-230352			25-9010-0-9539.00-0000-0000-000-000-115										0.00	2,762.42
		CK20349376INV23973DEVFEE KSD														
		BO DEPOSIT														
	06/21/2023	DC-230436			25-9010-0-9539.00-0000-0000-000-000-116										0.00	8,494.33
		C577 DEMSON DEVFEE RVSPPLIT														
		BO DEPOSIT														
	06/30/2023	PV-230832	1747	20358621	25-9010-0-9539.00-0000-0000-000-000-000										2,762.42	0.00
		ROSS SCHOOL DISTRICT														
		2023 Q1 DEV FEE SHARE														
	06/30/2023	PV-230833	249	20358622	25-9010-0-9539.00-0000-0000-000-000-000										4,372.62	0.00
		ROSS VALLEY SCHOOL DISTRICT														
		2023 Q1 DEV FEE SHARE														
	06/30/2023	PV-230831	249	20358622	25-9010-0-9539.00-0000-0000-000-000-116										8,494.33	0.00
		ROSS VALLEY SCHOOL DISTRICT														
		DEVELOPER FEE SHARE														
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
															25,470.81	25,470.81
															0.00	

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT

9790		UNDESIGNATED/UNAPPROPRIATED														
		BALANCE FORWARD 07/01/2022														
	07/01/2022	AB-070122			25-9010-0-9790.00-0000-0000-000-000-000										68,292.00	0.00
		APPROVED BUDGET 07/01/2022														
	07/01/2022	AB-070122			25-9010-0-9790.00-0000-0000-000-000-000										0.00	20,100.00
		APPROVED BUDGET 07/01/2022														
	10/31/2022	BR-103122			25-9010-0-9790.00-0000-0000-000-000-000										52,801.00	0.00
		BUDGET REVISION 10/31/2022														
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
9791		BEGINNING FUND BALANCE														
		BALANCE FORWARD 07/01/2022														
	07/01/2022	BB-000000			25-9010-0-9791.00-0000-0000-000-000-000										0.00	626,501.85
		BEGINNING BALANCE														
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
9810		ESTIMATED REVENUES														
		BALANCE FORWARD 07/01/2022														
	07/01/2022	AB-070122			25-9010-0-9810.00-0000-0000-000-000-000										20,100.00	0.00
		APPROVED BUDGET 07/01/2022														
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
9820		APPROPRIATIONS														
		BALANCE FORWARD 07/01/2022														
	07/01/2022	AB-070122			25-9010-0-9820.00-0000-0000-000-000-000										0.00	68,292.00
		APPROVED BUDGET 07/01/2022														
	10/31/2022	BR-103122			25-9010-0-9820.00-0000-0000-000-000-000										0.00	52,801.00
		BUDGET REVISION 10/31/2022														
		TOTAL ACTIVITY														
		ENDING BALANCE 06/30/2023														
9840		REVENUES														
		BALANCE FORWARD 07/01/2022														
	07/13/2022	DC-230007			25-9010-0-8681.00-0000-0000-723-001-000										0.00	1,641.24
		CK1576 CAMDEN M HICKS DEV FEE B/O DEPOSIT														
	09/07/2022	DC-230069			25-9010-0-8681.00-0000-0000-723-001-116										0.00	1,615.07
		CK1332 JOSEPH P WOLFF DEV FEE B/O DEPOSIT														
	09/07/2022	JE-230033			25-9010-0-8681.00-0000-0000-723-001-116										922.90	0.00
		CORRECT DC-230069														
	10/01/2022	TF-230064			25-9010-0-8660.00-0000-0000-723-001-000										0.00	291.07
		A-23101 2022 Q3 INTEREST														
	10/07/2022	DC-230124			25-9010-0-8681.00-0000-0000-723-001-111										0.00	2,920.57
		CK2033457623LARK-CM DEVFEES BO DEPOST														

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT
:		TRANSACTION	DESCRIPTION													
9840		REVENUES														
	10/11/2022	DC-230131			25-9010-0-8681.00-0000-0000-723-001-112										0.00	18,635.74
		CK20334623MILLVALLEYSDEVFEES			BO DEPOSIT											
	10/12/2022	DC-230137			25-9010-0-8681.00-0000-0000-723-001-113										0.00	14,627.34
		CK23646FAIRWEATHER&ASSODEVLFFEE			BO DEPOSIT											
	10/18/2022	DC-230142			25-9010-0-8681.00-0000-0000-723-001-115										0.00	543.93
		CK1728ROSSDISCTDEVFEES			BO DEPOSIT											
	11/16/2022	DC-230181			25-9010-0-8681.00-0000-0000-723-001-000										0.00	2,078.34
		CK10004 BOL-STIN DEV FEE			BO DEPOSITS											
	12/01/2022	DC-230196			25-9010-0-8681.00-0000-0000-723-001-112										0.00	7,620.16
		CK20339333-DEVFEEJUL-SEPT22			BO DEPOSIT											
	12/19/2022	DC-230225			25-9010-0-8681.00-0000-0000-723-001-117										0.00	1,734.08
		CK1038 CALALO DEVFEE SAUSALITO			BO DEPOSIT											
	12/31/2022	TF-230112			25-9010-0-8660.00-0000-0000-723-001-000										0.00	1,087.43
		A-23190 2022 Q4 INTEREST														
	01/23/2023	DC-230255			25-9010-0-8681.00-0000-0000-723-001-116										0.00	1,038.78
		CK1951 HELMER RVDEVFEE			BO DEPOSIT											
	01/31/2023	DC-230268			25-9010-0-8681.00-0000-0000-723-001-111										0.00	1,952.59
		CK20343970 DEVFEE LARK-CORTSD			BO DEPOSIT											
	02/14/2023	DC-230290			25-9010-0-8681.00-0000-0000-723-001-112										0.00	7,659.43
		CK20345728 MVSD DEVFEES			BO DEPOSIT											
	02/17/2023	DC-230294			25-9010-0-8681.00-0000-0000-723-001-116										0.00	835.20
		CK3469 RV DEV FEES			BO DEPOSIT											
	03/13/2023	DC-230310			25-9010-0-8681.00-0000-0000-723-001-115										0.00	954.36
		CK20347785 DEVFEE ROSS SD			BO DEPOSIT											
	03/28/2023	DC-230352			25-9010-0-8681.00-0000-0000-723-001-115										0.00	1,183.90
		CK20349376INV23973DEVFEE KSD			BO DEPOSIT											
	03/31/2023	TF-230160			25-9010-0-8660.00-0000-0000-723-001-000										0.00	1,463.66
		A-23278 2023 Q1 INTEREST														
	04/11/2023	DC-230357			25-9010-0-8681.00-0000-0000-723-001-111										0.00	3,427.54
		CK20350395 LARK/CMADERA DEVFEE			BO DEPOSIT											
	04/25/2023	DC-230367			25-9010-0-8681.00-0000-0000-723-001-112										0.00	16,947.12
		CK20351864 MV DEV FEES			BO DEPOSIT											
	05/01/2023	DC-230372			25-9010-0-8681.00-0000-0000-723-001-115										0.00	4,553.00
		CK20352155 ROSS DEV FEE			BO DEPOSIT											
	05/10/2023	DC-230383			25-9010-0-8681.00-0000-0000-723-001-110										0.00	9,201.66
		CK1279 LAGUNITAS DEV FEE			BO DEPOSIT											
	06/15/2023	DC-230428			25-9010-0-8681.00-0000-0000-723-001-000										0.00	6,161.70
		C2401DEVFEEBOL/STN NRMCHLCONS			BO DEPOSIT											
	06/21/2023	DC-230436			25-9010-0-8681.00-0000-0000-723-001-116										0.00	3,640.43
		C577 DEMSON DEVFEE RVSPPLIT			BO DEPOSIT											
	06/30/2023	TF-230259			25-9010-0-8660.00-0000-0000-723-001-000										0.00	4,050.67
		A-23352 2023 Q2 INTEREST														
	06/30/2023	JE-230221			25-9010-0-8681.00-0000-0000-723-001-114										0.00	26,940.62
		ACCRUE DEV FEE SHARE - REED														

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT	
		TRANSACTION DESCRIPTION															
9840	REVENUES																
	06/30/2023	ER-230003			25-9010-0-8681.00-0000-0000-723-001-111										0.00	6,908.66	
		MS DEVFEES THRU JUNE 30															
	06/30/2023	ER-230067			25-9010-0-8681.00-0000-0000-723-001-112										0.00	22,027.46	
		MVSD DEV FEE 22/23															
	06/30/2023	ER-230068			25-9010-0-8681.00-0000-0000-723-001-115										0.00	18,977.02	
		RVSD DEV FEE 22-23															
	TOTAL ACTIVITY															922.90	190,718.77
	ENDING BALANCE 06/30/2023																189,795.87
9850	EXPENDITURES																
	BALANCE FORWARD 07/01/2022															0.00	0.00
	08/03/2022	AP-080322			25-9010-0-9850.00-0000-0000-000-000-000										42,756.00	0.00	
		ACCOUNTS PAYABLE 08/03/2022															
	08/10/2022	AP-081022			25-9010-0-9850.00-0000-0000-000-000-000										21,930.00	0.00	
		ACCOUNTS PAYABLE 08/10/2022															
	08/12/2022	AP-081222			25-9010-0-9850.00-0000-0000-000-000-000										52,801.00	0.00	
		ACCOUNTS PAYABLE 08/12/2022															
	08/31/2022	AP-083122			25-9010-0-9850.00-0000-0000-000-000-000										1,442.19	0.00	
		ACCOUNTS PAYABLE 08/31/2022															
	08/31/2022	JE-230103			25-9010-0-5615.00-0000-8200-521-007-000										1,442.19	0.00	
		R/C PO-230584															
	08/31/2022	JE-230103			25-9010-0-6240.00-0000-8500-521-007-000										0.00	1,442.19	
		R/C PO-230584															
	TOTAL ACTIVITY															120,371.38	1,442.19
	ENDING BALANCE 06/30/2023															118,929.19	
RESOURCE	:	9010	TOTALS (ASSETS)													872,742.11	175,373.58
			TOTALS (ASSETS BALANCE)													697,368.53	
			TOTALS (LIABILITIES)													34,203.87	34,203.87
			TOTALS (LIABILITIES BALANCE)													0.00	
			TOTALS (FUND BALANCE)													121,093.00	646,601.85
			TOTALS (FUND BAL BALANCE)														525,508.85
			TOTALS (ESTIMATED INCOME)													20,100.00	0.00
			TOTALS (ESTIMATED INCOME BALANCE)													20,100.00	
			TOTALS (ESTIMATED EXPENSE)													0.00	121,093.00
			TOTALS (ESTIMATED EXPENSE BALANCE)														121,093.00

FUND	DATE	REFERENCE VENDOR WARRANT TRANSACTION DESCRIPTION	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEBIT	CREDIT
8660		INTEREST			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	10/01/2022	TF-230064	25-9010-0-8660.00-0000-0000-723-001-000	0.00	291.07
		A-23101 2022 Q3 INTEREST			
	12/31/2022	TF-230112	25-9010-0-8660.00-0000-0000-723-001-000	0.00	1,087.43
		A-23190 2022 Q4 INTEREST			
	03/31/2023	TF-230160	25-9010-0-8660.00-0000-0000-723-001-000	0.00	1,463.66
		A-23278 2023 Q1 INTEREST			
	06/30/2023	TF-230259	25-9010-0-8660.00-0000-0000-723-001-000	0.00	4,050.67
		A-23352 2023 Q2 INTEREST			
		TOTAL ACTIVITY		0.00	6,892.83
		ENDING BALANCE 06/30/2023			6,892.83
8681		MITIGATION/DEVELOPER FEES			
		BALANCE FORWARD 07/01/2022		0.00	0.00
	07/13/2022	DC-230007	25-9010-0-8681.00-0000-0000-723-001-000	0.00	1,641.24
		CK1576 CAMDEN M HICKS DEV FEE B/O DEPOSIT			
	09/07/2022	DC-230069	25-9010-0-8681.00-0000-0000-723-001-116	0.00	1,615.07
		CK1332 JOSEPH P WOLFF DEV FEE B/O DEPOSIT			
	09/07/2022	JE-230033	25-9010-0-8681.00-0000-0000-723-001-116	922.90	0.00
		CORRECT DC-230069			
	10/07/2022	DC-230124	25-9010-0-8681.00-0000-0000-723-001-111	0.00	2,920.57
		CK2033457623LARK-CM DEVFEES BO DEPOSIT			
	10/11/2022	DC-230131	25-9010-0-8681.00-0000-0000-723-001-112	0.00	18,635.74
		CK20334623MILLVALLEYSDEVFEES BO DEPOSIT			
	10/12/2022	DC-230137	25-9010-0-8681.00-0000-0000-723-001-113	0.00	14,627.34
		CK23646FAIRWEATHER&ASSODEVLFEE BO DEPOSIT			
	10/18/2022	DC-230142	25-9010-0-8681.00-0000-0000-723-001-115	0.00	543.93
		CK1728ROSSDISCTDEVFEES BO DEPOSIT			
	11/16/2022	DC-230181	25-9010-0-8681.00-0000-0000-723-001-000	0.00	2,078.34
		CK10004 BOL-STIN DEV FEE BO DEPOSITS			
	12/01/2022	DC-230196	25-9010-0-8681.00-0000-0000-723-001-112	0.00	7,620.16
		CK20339333-DEVFEEJUL-SEPT22 BO DEPOSIT			
	12/19/2022	DC-230225	25-9010-0-8681.00-0000-0000-723-001-117	0.00	1,734.08
		CK1038 CALALO DEVFEE SAUSALITO BO DEPOSIT			
	01/23/2023	DC-230255	25-9010-0-8681.00-0000-0000-723-001-116	0.00	1,038.78
		CK1951 HELMER RVDEVFEE BO DEPOSIT			
	01/31/2023	DC-230268	25-9010-0-8681.00-0000-0000-723-001-111	0.00	1,952.59
		CK20343970 DEVFEE LARK-CORTSD BO DEPOSIT			
	02/14/2023	DC-230290	25-9010-0-8681.00-0000-0000-723-001-112	0.00	7,659.43
		CK20345728 MVSD DEVFEES BO DEPOSIT			
	02/17/2023	DC-230294	25-9010-0-8681.00-0000-0000-723-001-116	0.00	835.20
		CK3469 RV DEV FEES BO DEPOSIT			
	03/13/2023	DC-230310	25-9010-0-8681.00-0000-0000-723-001-115	0.00	954.36
		CK20347785 DEVFEE ROSS SD BO DEPOSIT			

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT
		TRANSACTION DESCRIPTION														
8681		MITIGATION/DEVELOPER FEES														
	03/28/2023	DC-230352			25-9010-0-8681.00-0000-0000-723-001-115										0.00	1,183.90
		CK20349376INV23973DEVFEE KSD			BO DEPOSIT											
	04/11/2023	DC-230357			25-9010-0-8681.00-0000-0000-723-001-111										0.00	3,427.54
		CK20350395 LARK/CMADERA DEVFEE			BO DEPOSIT											
	04/25/2023	DC-230367			25-9010-0-8681.00-0000-0000-723-001-112										0.00	16,947.12
		CK20351864 MV DEV FEES			BO DEPOSIT											
	05/01/2023	DC-230372			25-9010-0-8681.00-0000-0000-723-001-115										0.00	4,553.00
		CK20352155 ROSS DEV FEE			BO DEPOSIT											
	05/10/2023	DC-230383			25-9010-0-8681.00-0000-0000-723-001-110										0.00	9,201.66
		CK1279 LAGUNITAS DEV FEE			BO DEPOSIT											
	06/15/2023	DC-230428			25-9010-0-8681.00-0000-0000-723-001-000										0.00	6,161.70
		C2401DEVFEEBOL/STN NRMCHLCONS			BO DEPOSIT											
	06/21/2023	DC-230436			25-9010-0-8681.00-0000-0000-723-001-116										0.00	3,640.43
		C577 DEMSON DEVFEE RVSPLIT			BO DEPOSIT											
	06/30/2023	JE-230221			25-9010-0-8681.00-0000-0000-723-001-114										0.00	26,940.62
		ACCRUE DEV FEE SHARE - REED														
	06/30/2023	ER-230003			25-9010-0-8681.00-0000-0000-723-001-111										0.00	6,908.66
		MS DEVFEES THRU JUNE 30														
	06/30/2023	ER-230067			25-9010-0-8681.00-0000-0000-723-001-112										0.00	22,027.46
		MVSD DEV FEE 22/23														
	06/30/2023	ER-230068			25-9010-0-8681.00-0000-0000-723-001-115										0.00	18,977.02
		RVSD DEV FEE 22-23														
		TOTAL ACTIVITY													922.90	183,825.94
		ENDING BALANCE 06/30/2023														182,903.04

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT	

5615		MAINT CONTRACTS/BLDGS & GROUND															
		BALANCE FORWARD 07/01/2022															
	08/31/2022	JE-230103			25	9010	0	5615	00	0000	8200	521	007	000	1,442.19	0.00	
		R/C PO-230584															
		TOTAL ACTIVITY															
		ENDING BALANCE 06/30/2023															
5621		BUILDING/SPACE LEASE															
		BALANCE FORWARD 07/01/2022															
	08/03/2022	PO-230238	12130	20329310	25	9010	0	5621	00	0000	8200	521	007	000	12,216.00	0.00	
		MOBILE MODULAR MANAGEMENT CORP 2303841 RENT/PORTABLES TMSCL															
	08/03/2022	PO-230237	12130	20329310	25	9010	0	5621	00	0000	8200	430	007	000	18,324.00	0.00	
		MOBILE MODULAR MANAGEMENT CORP 2303828 RENT/PORTABLES RHS															
	08/03/2022	PO-230239	12130	20329310	25	9010	0	5621	00	0000	8200	432	007	000	12,216.00	0.00	
		MOBILE MODULAR MANAGEMENT CORP 2303876 RENT/PORTABLES THS															
	08/12/2022	PO-230388	12130	20330125	25	9010	0	5621	00	0000	8200	430	007	000	25,536.00	0.00	
		MOBILE MODULAR MANAGEMENT CORP 2308225 RENT FOR PORTABLES															
		TOTAL ACTIVITY															
		ENDING BALANCE 06/30/2023															
6240		PERMANENT CONSTRUCTION															
		BALANCE FORWARD 07/01/2022															
	08/10/2022	PO-230352	74370	20329845	25	9010	0	6240	00	0000	8500	432	007	000	13,216.00	0.00	
		NORTH MARIN PAINTING INC 2448 ENROLLMENT GROWTH PROJECT															
	08/10/2022	PO-230351	74370	20329845	25	9010	0	6240	00	0000	8500	521	007	000	8,714.00	0.00	
		NORTH MARIN PAINTING INC 2449 ENROLLMENT GROWTH PROJECT															
	08/12/2022	PO-230389	74370	20330126	25	9010	0	6240	00	0000	8500	521	007	000	27,265.00	0.00	
		NORTH MARIN PAINTING INC 2452 TAMISCAL ROOM 1 REMODEL															
	08/31/2022	PO-230584	13219	20331531	25	9010	0	6240	00	0000	8500	521	007	000	1,442.19	0.00	
		CRAFTSMAN FLOOR COVERINGS INC. 5861 FLOOR REPLACEMENT TMSCL															
	08/31/2022	JE-230103			25	9010	0	6240	00	0000	8500	521	007	000	0.00	1,442.19	
		R/C PO-230584															
		TOTAL ACTIVITY															
		ENDING BALANCE 06/30/2023															
RESOURCE	:	9010	TOTALS (INCOME)													922.90	190,718.77
			TOTALS (INCOME BALANCE)														189,795.87
			TOTALS (EXPENDITURE)													120,371.38	1,442.19
			TOTALS (EXPENDITURE BALANCE)													118,929.19	
FUND	:	25	TOTALS (INCOME)													922.90	195,451.98
			TOTALS (INCOME BALANCE)														194,529.08
			TOTALS (EXPENDITURE)													120,371.38	1,442.19
			TOTALS (EXPENDITURE BALANCE)													118,929.19	

FUND	DATE	REFERENCE	VENDOR	WARRANT	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DEBIT	CREDIT
		TRANSACTION DESCRIPTION														

TOTAL ASSETS	(9000 - 9499)														697,368.53	0.00
TOTAL LIABILITIES	(9500 - 9699)														0.00	0.00
TOTAL FUND BALANCE	(9700 - 9759) (9760 - 9799)														0.00	525,508.85
ESTIMATED INCOME	(9810)														20,100.00	0.00
ESTIMATED EXPENSE	(9820)														0.00	121,093.00
TOTAL INCOME	(8000 - 8999) (9840)														0.00	189,795.87
TOTAL EXPENSES	(1000 - 7999) (9850)														118,929.19	0.00