

**STRAWBERRY RECREATION DISTRICT**  
**118 East Strawberry Drive / Mill Valley / California 94941 Tel # (415) 383-6494**

**SRD Board Meeting Notice and Agenda Tuesday, August 12, 2025**  
**Open Session: 6:00 PM**

**Location:** Strawberry Recreation District –1<sup>st</sup> Floor Meeting Room, 118 E. Strawberry Dr., Mill Valley, CA 94941

**Accessibility for Individuals with Disabilities**

Upon request, District will provide for written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services and sign language interpreters, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service, or alternative format requested. Requests will be granted whenever possible and resolved in favor of accessibility.

1. Call to Order and Roll Call
2. **CONVENE IN OPEN SESSION:**
3. **Open Time for Public Expression** - Non-Agenda Items (limit: two mins per person).  
While members of the public are welcome to address the Board, under the Brown Act, Board members may not deliberate or take action on items not on the agenda and generally may only listen.
4. **OPEN SESSION AGENDA** – Members of the public may comment on any agendized matter (limit: two mins per person).
  - A. New Business Items – Board members to provide brief updates
  - B. Approval of the Minutes of April 15 & June 9, 2025
  - C. General Manager's Report
    1. Fiscal Reports: Approval & Confirmation of Expenditures, Disbursements, Payroll, and Warrants; Review Weekly Deposit Reports; Transfer of Funds
    2. Financial and Operations Summary
5. **Discussion/Action:** Ad-Hoc Playground Update  
**Recommended Action:** Discussion and give direction to staff

Next Regular Session Board Meeting is September 9, at 6:00 p.m.



American Sign Language interpreters may be requested by calling (415)-927-5071(TDD) or (415)-383-6494(voice) at least 72 hours in advance. Copies of documents are available in accessible formats upon request.

June 10, 2025

CONVENE IN OPEN SESSION: Open Session convenes at 6p; Board members: Cale, Peter & Sarah. Report out from Closed Session on two items, first give direction to staff and on second, nothing to report.

Open Time for Public Expression - Non-Agenda Items (limit: two mins per person). While members of the public are welcome to address the Board, under the Brown Act, Board members may not deliberate or take action on items not on the agenda and generally may only listen.

*There were no community members for public expression*

1. Approval of the Minutes of April 15 and May 13: Only 5/13 approved 3-0.  
General Manager's Report 1. Fiscal Reports: Approval & Confirmation of Expenditures, Disbursements, Payroll, and Warrants; Review Weekly Deposit Reports; Transfer of Funds
2. Financial and Operations Summary Discussion/Action: Motion made by Teese, seconded by Nichols, approved 3-0  
*Pool passes selling well, we're collecting more PropertyTax money (\$200k), overall picture is very similar to last year at this time.*
3. GM to present 2025 Mill Valley Refuse Service (MVRS) Rate Increase Application.  
Recommended Action: Approve Discussion/Action: Motion made by Teese, seconded by Nichols, approved 3-0  
*Jene Della Zoppa, CEO of MVRS described their plan for a 2.8% increase for solid waste cans, compost and recycling bill*
4. General Manager to present rental rate increases for larger events  
Recommended Action: Approve rate increase; Motion made by Teese, seconded by Nichols, approved 3-0  
*Altering rates for group size, with larger groups that tend to leave larger messes, including contractual language that enables us to change the cost based on that size. Also considered taking larger deposits for large groups. 100+ size groups would be double the cost. Also deposit goes from \$1500 to \$2000.*
5. Discussion/Action: Resolution to address unsafe bicycle, scooter riding through SRD Pedestrian Walkways and Fields  
Approve Resolution, Motion, Teese, Second, Nichols, approved 3-0  
*Resolution to place signs around SRD to forbid the use of any type of bicycle on SRD property except for the parking lot*
6. Discussion/Action: Ad-Hoc Playground Update  
Recommended Action: Discussion and give direction to staff  
*Topographic survey w/o 6/9; needed for designers. Should take only a week or so.*
7. Discussion/Action: Discussion - Address renter behavior and non-compliance

*We discussed a number of specific concerns and some solutions--game monitors for TPLL, birthday parties and other groups*

8. Managers Report, available upon request

Meeting adjourned at 7p.

.Call to order 6:06 p.m.

2. CONVENE IN OPEN SESSION

Attending: P. Teese, S. Saghezchi, C. Nichols, S. Waterfield, N. Shapiro (GM)

3. Open Time for Public Expression: Resident Alex Johnson

Approval of March 2025 Minutes—1. Peter, 2. Sahrab 3. ALL

4. Open Session Agenda GM Reports

Fiscal Reports: Motions to Approve 1. P. Teese 2. S. Saghezchi  
Operations—manager update,  
Financials—manager update

5. Emergency-Main Pool Heater Replacement

Approve Repair 1. P. Teese, 2. S. Waterfield 3. ALL

6. 2025/26 Current Budget and Rate Adjustments

Approve Rate Increases, 1. C. Nichols, 2. P. Teese 3. ALL

7. Ad-Hoc Playground Update—Discussion

8. Ad Hoc Tiburon Collaboration—Discussion

Meeting Adjourned 7:40 pm

Next Meeting Tuesday, May 13, 2025

# August 2025 SRD Board Update

**Financials – see attached**

## Facilities

### Facilities

- NEW Strawberry Rec/ No Biking signs installed at front entrance
- Bid proposal has been sent out to contractors for our 3<sup>rd</sup> floor deck Repair, bids must be turned back in by September board meeting
- Minors field perimeter fence repaired and replaced
  - It was falling due to shallow post holes
- New electrical junction box installed by parking lot, with two duplex outlets
  - Gives us electrical capacity in a previously difficult location

### Building Painting

- More black paint was ordered and will be applied to touch up the railings and bollards around the facility prior to Community Night

### Field

- Ground Control is working on the capturing of our Mole problem on the minors field, he has caught two already
- Re-Seeding the majors and minors fields to help with regrowth of the dry dead areas, watering 2-3 times a day

### Pool

- New ADA changing stall has been built and anchors on the pool deck
- Cracks in the main pool plaster have been repaired

## Aquatics

- Summer swim lessons end August 16
- Fall (A) swim lesson go on sale August 12 at 10am
  - Total of 45 lessons for a 6-week session
  - Sessions dates: August 25 – October 11
- Teaching pool pipes & sand filters will be repaired September 15 – 21
  - Teaching pool will be closed during this time
- Main pool scheduled to be drained and refilled September 14-15 to lower TDS levels
- Q4 pool memberships go on sale August 20 at 10am
  - Active dates: ~September 16 – December 18
- Trinity has conducted several interviews for fall lifeguard and swim instructors
  - New hires: 3

- Returning Employees: 11
- Trinity will be teaching a lifeguard course September 26 – 28
- Trinity and Nancy have talked about planning a pool event similar to a pool side jam for a Friday night
  - Pool would be open until around 7pm
- Trinity and Nancy met with Jeremy Engman, Director of SOMA aquatics, to talk about a partnership
  - SOMA aquatics provides free swim lessons to underserved communities.
  - SOMA would rent the pool on Sunday's, after SRD closes

## Recreation – Summer Camp

- Final week of summer camp ending on August 15th
  - 1,019 total camp registrations - 94% of maximum possible enrollment
    - 6/9 sessions sold out
  - 6/9 morning care sessions sold out, 4/9 aftercare sessions sold out (9/9 aftercare sessions with 20+ enrollments)
  - \$474,239.70 in revenue to date for Camp, morning/aftercare, and CITs
- CIT registration opened on January 17th
  - 100% sold out with 99 total registrations.
  - \$27,825 total revenue for 2025 CIT program
- Camp cleanup scheduled for next week

## Recreation – Play Club + Afterschool Enrichment

- Fall A Session Registration opened on May 6th
  - \$90,651 in revenue for Fall Afterschool Classes to date
  - \$49,027.50 in revenue for Fall Play Club to date
- Currently about 42 kids per day enrolled in Fall A Play Club
  - Approximately 45% of Play Club enrollment is incoming TK students
- 2 new Program Partners for Fall Session - CodeAdvantage, One on One Basketball
- 7 new afterschool classes for Fall Session - Minecraft Code, Beginning Racket Sports, Spanish, K-2 Basketball, 3-5 Basketball, Crafting with Mindfulness, Friday TK Soccer
- 2 new counselors hired for Play Club so far
  - Counselor interviews currently being conducted
  - 3 staff members returning from last year
    - 2 other staff members will return for the first month or so before leaving for school
  - 5 summer counselors have expressed interest in Play Club
- Changes to Play Club:
  - Price change - \$14/hour -> \$15/hour (\$31.50/day -> \$33.75/day)
  - Drop-in price change - \$17/hour -> \$18/hour (\$38.25 -> \$40.50/day)
  - No more “Enrichment+” program -> All daily Play Club options can now be found under the same “Play Club” program
  - TK/K and 1st-5th split into two groups once first floor becomes available

## Recreation – Jr. Berries

- Jr. Berries Programs currently ongoing:
  - Wednesday and Sunday Pre-School Soccer began 3/26
    - Next sessions: (Summer) scheduled for 7/13 (Fall) scheduled for 8/31
  - Little Folkies - began 3/25
    - Next session: scheduled for 8/26 (cancelled at instructor's request)
- Parent & Child Yoga scheduled for Fall, 3 sessions scheduled
  - 9/8 - 9/29 (cancelled at instructor's request)
  - 10/6 - 10/27
  - 11/3 - 11/24
- Trying new program in Fall: Sing Along Stars beginning 9/19
  - Fridays at noon, Musical Theater, Dance and Song for ages 2.5 - 5
- \$41,773.00 in revenue for Jr. Berries programs year to date
- Exploring new ideas for additional Jr. Berries programs, planning for Fall/Winter

## Recreation – Pop-ups

- Youth programs scheduled for Fall
  - LEGO - Play Well
    - Pokemon Engineering Workshop (9/20)
    - Haunted House Workshop (10/18)
    - Racecar Engineering Workshop (12/6)
  - Babysitter's Training Course - Recreation Reimagined
    - 9/27
    - 11/15
    - 12/13

## Recreation – Youth Marketing

- Bulk emails going out for last minute afterschool registrations
- Planning to create new promotional banners for Jr. Berries programs
- Flipbook Projects
  - Flipbook project created for 2025 Youth Fall Enrichment
    - 729 views
    - 9.1k page views
    - 458 interior link clicks to individual programs
  - Creating/finalizing Aquatics flipbook

## Recreation – Adults

- Summer Adult Tennis Boot Camps
  - 3.5s sold out
  - Beginners had 8 and 12
- Fall Adult Tennis

- Same schedule
- Registration opens Wednesday, August 13
- Two bridge classes for fall
  - Henry's beginner class
  - Peggy's advanced class
- Additional adult programs coming soon include:
  - Intro to Sourdough Baking – October
  - Marco's pickleball clinics
  - Irish Dance Workshop
- Drop-In basketball
  - Both nights going strong
- Will resume morning Group Ex schedule beginning September 2
- Possible day of the week change for Friday night line dancing

## Recreation – Events

- Community Night preparation in progress
  - Band and food trucks in place
  - New vendor booths
- Selling SRD T-shirts and hats
  - Pre-order only
  - Have some hats on hand for immediate sale
  - No shipping available
  - Order online

## Recreation – Rentals

- TPLL & Legends returning for fall programs
  - Final schedule not set – waiting for TPLL Fall Ball
    - TPLL has late registrations

## Miscellaneous

- Website
  - Working on website redo
  - Have format for homepage – working on department pages
  - Photographer on site Tuesday, July 29
    - Photos, videos, and drone
  - Anticipate roll out the first of the year
- Code of Conduct Issues
  - Drop-In basketball – notices sent to group about good sportsmanship and rec play

- Multiple court users have been warned about playing after courts are closed, bringing too many guests, food on courts and shirts/shoes rules
- People not respecting no dogs signs, dog poop on grass
- Cale Nichols officially resigned from the Board, effective August 12.
  - Nancy will contact County Elections and follow procedures to fill her spot
  - We wish Cale the best in her new home town

**SRD Financial Summary**  
07/01/2025 - 8/06/25

	FY 2025.2026			FY 2024.2025		
	Revenue	Expenses	Net Inc./Loss	Revenue	Expenses	Net Inc./loss
<b>Operating</b>						
Youth Recreation	\$ 42,082	\$ 84,708	\$ (42,626)	\$ 17,024	\$ 83,729	\$ (66,705)
Special Events	\$ 0	\$ 46	\$ (46)	\$ 1,435	\$ 1,605	\$ (170)
Adult Rec. Classes	\$ 6,384	\$ 4,196	\$ 2,188	\$ 4,997	\$ 675	\$ 4,322
Aquatics	\$ 16,196	\$ 76,965	\$ (60,769)	\$ 17,342	\$ 78,312	\$ (60,970)
Tennis	\$ 6,981	\$ 2,325	\$ 4,656	\$ 825	\$ 1,081	\$ (256)
Facilities	\$ 749	\$ 74,103	\$ (73,354)	\$ 2,898	\$ 46,567	\$ (43,669)
Administration	\$ 0	\$ 105,917	\$ (105,917)	\$ 0	\$ 93,730	\$ (93,730)
<b>Total Operating</b>	\$ 72,392	\$ 348,260	\$ (275,868)	\$ 44,521	\$ 305,699	\$ (261,178)
						\$ -
<b>Non Operating</b>						\$ -
Measure A	\$ 56,911	\$ -	\$ 56,911	\$ 0	\$ -	\$ 0
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Funds	\$ 45,074	\$ -	\$ 45,074	\$ -	\$ -	\$ -
Capital Improvements	\$ -	\$ 18,331	\$ (18,331)	\$ -	\$ 161,634	\$ (161,634)
Zone IV	\$ -	\$ -	\$ -	\$ -	\$ 17,714	\$ (17,714)
Zone V	\$ -	\$ 1,450	\$ (1,450)	\$ -	\$ 1,378	\$ (1,378)
Other Expenses	\$ -		\$ -	0	0	\$ -
<b>Total Non-Operating</b>	\$ 101,985	\$ 19,781	\$ 82,204	\$ 0	\$ 180,726	\$ (180,726)
			\$ -			\$ -
<b>Net Rev, Exp &amp; Income</b>	\$ 174,377	\$ 368,041	\$ (193,664)	\$ 44,521	\$ 486,425	\$ (441,904)
<b>Total Net w/o Zone IV</b>			\$ (193,664)			\$ (424,190)
<b>Balance Sheet Cash</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b>Change</b>			
General Fund	\$ 1,756,053	\$ 1,745,846	\$ 10,207			
Replacement Resv	\$ 1,714,936	\$ 1,650,113	\$ 64,823			
Measure A	\$ 196,408	\$ 25,400	\$ 171,008			
Payroll Clearing	\$ 162,079	\$ 80,963	\$ 81,116			
Credit Card Acct.	\$ 235,124	\$ 62,395	\$ 172,729			
	\$ -	\$ -	\$ -			
<b>Total</b>	\$ 4,064,600	\$ 3,564,717	\$ 499,883			

\*\*\* PAYROLL CLEARING\*\*\*

On the 12th day of August 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

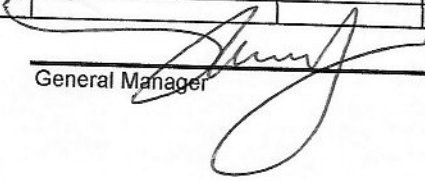
Number	Warrant in favor of	Purpose	Amount
DD4811	Alexander, Dia J	Paystub	586.75
DD4812	Alexander, Maya V	Paystub	550.65
DD4813	Allan, Trevor R	Paystub	470.34
DD4814	Baillet, Charlotte	Paystub	594.76
DD4815	Bennerotte, Madisyn M	Paystub	782.14
DD4816	Burton, William J	Paystub	1,089.59
DD4817	Diaz, Celeste C	Paystub	842.07
DD4818	Dohoney, Trinity J	Paystub	2,536.36
DD4819	Dummig, Jose F	Paystub	1,586.01
DD4820	Faust, Chloe H	Paystub	696.60
DD4821	Fieber, Emily C	Paystub	59.25
DD4822	Frost, Lila N	Paystub	1,111.61
DD4823	Galaich, Sawyer W	Paystub	502.23
DD4824	Hakman, Sydney	Paystub	376.68
DD4825	Hammami, Yasmine S	Paystub	639.13
DD4826	Harlow, Georgia M	Paystub	839.18
DD4827	Hill, James C	Paystub	1,290.07
DD4828	Hirschbein, Hannah E	Paystub	332.70
DD4829	Jampol, Alexandra J	Paystub	164.52
DD4830	Kelly, Cian J	Paystub	324.71
DD4831	Kelly, Mia E	Paystub	173.18
DD4832	Khaliq-Baporla, Faizal	Paystub	1,926.30
DD4833	Kux, Maya J	Paystub	86.59
DD4834	Lacey, Hannah W	Paystub	668.37
DD4835	Lacey, Zoe W	Paystub	966.14
DD4836	Law, Ryan J	Paystub	2,426.09
DD4837	McCall, Justin M	Paystub	2,488.00
DD4838	McCubbin, Emma M	Paystub	616.79
DD4839	Mitchell, Morgan	Paystub	2,308.79
DD4840	Novotny, Petra G	Paystub	369.16
DD4841	Plante, Anna K	Paystub	911.24
DD4842	Poncet, Dylan J	Paystub	639.12
DD4843	Porzio, Francesca C	Paystub	639.13
DD4844	Regnier, Lucien D	Paystub	389.66
DD4845	Ritchey, Haley P	Paystub	684.71
DD4846	Rosedale, Capri F	Paystub	668.37
DD4847	Ross, Nora M	Paystub	321.14
DD4848	Sacchetto, Marco J	Paystub	2,231.63
DD4849	Samaras, Gianna	Paystub	250.66
DD4850	Scheeline, Owen A	Paystub	385.34
DD4851	Schlosser, Liam J	Paystub	104.82
DD4852	Segura Nava, Hilary	Paystub	556.57
DD4853	Shapiro, Nancy R	Paystub	4,551.03
DD4854	Stephenson, Marley J	Paystub	168.85
DD4855	Templeton, Josie R	Paystub	639.13
DD4856	Torrano, Marissa C	Paystub	626.68
DD4857	Van Horne, Leo G	Paystub	164.07
DD4858	Vanatta, Isabella N	Paystub	623.76
DD4859	Wheaton, Elizabeth M	Paystub	1,339.12
DD4860	Winuk, Cady E	Paystub	914.45
DD4861	Woods, Samuel A	Paystub	2,491.04
DD4862	Wright, Owen B	Paystub	625.99
9524	Bredow, Allison R	payroll Checks	586.76
9525	DeBerry, Clio V	payroll Checks	968.48
9526	Hill, Matthew P	payroll Checks	1,303.45
9527	Judson, Colin L	payroll Checks	401.98
9528	Khaliq-Baporla, Farhan	payroll Checks	305.35
9529	Magenau, Sierra W	payroll Checks	639.13
9530	Scott, Charles E	payroll Checks	241.55
9531	Weingart, Nathan T	payroll Checks	246.79
	CAL PERS	payroll Checks	4874.66
	Quickbooks	Quickbooks Payroll fees	361.00
		4959.00 Payroll Taxes FWT	15224.18
		8319.50 Payroll Taxes FICA	
		1945.68 Payroll Taxes MCARE	
	State taxes	1927.98 Payroll taxes SWT	3307.00



LIST OF PAYROLL CHECKS ISSUED - Page 2 of 2  
STRAWBERRY RECREATION DISTRICT  
TO: THE BOARD OF DIRECTORS  
PAYROLL WARRANTS BACKUP

Payroll Date 8-8-25

		573.88	Payroll Taxes SUI				
		805.14	Payroll Taxes SDI				
						75791.60	

  
General Manager

# STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594  
Tel # (415) 383-6494  
Fax # (415) 383-6635  
Website: [www.strawberry.marin.org](http://www.strawberry.marin.org)

August 6, 2025

Auditor-Controllers Office  
Civic Center  
San Rafael, CA 94903

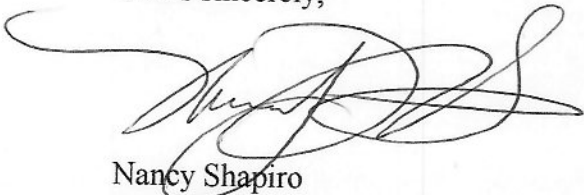
Attn: Phil Scott  
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Seven hundred Twenty-five and 00/100 (725.00) TO the Strawberry Recreation District Operating Fund Account #80938551 FROM the Strawberry Recreation District Zone 5 De Silva Account #80958551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on August 12, 2025.

Yours sincerely,



Nancy Shapiro  
District Manager

NS/kr

Cc: Bookkeeper



Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

118 East Strawberry Drive  
Mill Valley, California 93931  
8/6/2025

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Youth Playclub	0.00	Total Cash	295.00
Jr Berries	0.00	Total Checks	45853.06
Youth Contract Class	0.00	Total	46148.06
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	45.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	195.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	55.00		
Pickleball	90.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	689.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	45074.06		
Measure A	0.00		
Credit Transfer	0.00		0
	46148.06		



# STRAWBERRY RECREATION DISTRICT

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118 East Strawberry Drive / Mill Valley / California 94941-2594  
Tel # (415) 383-6494  
Fax # (415) 383-6635  
Website: [www.strawberry.marin.org](http://www.strawberry.marin.org)

July 30, 2025

Auditor-Controllers Office  
Civic Center  
San Rafael, CA 94903

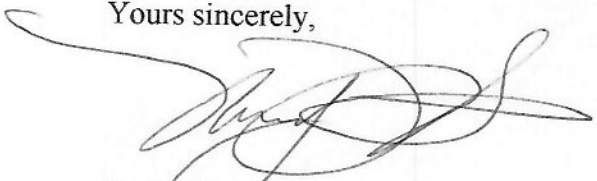
Attn: Phil Scott  
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Fifty-six Thousand Nine Hundred Ten and 97/100 (56910.97) FROM the Strawberry Recreation District Operational Fund Account #80938551 TO the Strawberry Recreation District Measure A Fund Account #80998551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on August 12, 2025.

Yours sincerely,



Nancy Shapiro  
District Manager

NS/kr

Cc: Bookkeeper

Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

7/30/2025

118 East Strawberry Drive  
Mill Valley, California 93931

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Youth Playclub	787.50	Total Cash	195.00
Jr Berries	0.00	Total Checks	58485.47
Youth Contract Class	787.00	<u>Total</u>	58680.47
Adult Basketball	150.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	15.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	30.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	56910.97		
Credit Transfer	0.00		0
	58680.47		





LIST OF PAYROLL CHECKS ISSUED - Page 1 of 2  
 STRAWBERRY RECREATION DISTRICT  
 TO: THE BOARD OF DIRECTORS  
 PAYROLL WARRANTS BACKUP

Payroll Date 7-25-25

\*\*\* PAYROLL CLEARING\*\*\*

On the 12th day of August 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD4758	Baillet, Charlotte	Paystub	914.69
DD4759	Bennerotte, Madisyn M	Paystub	257.05
DD4760	Burton, William J	Paystub	586.76
DD4761	Cleary, Neave A	Paystub	356.85
DD4762	Dauphinais, Ryan G	Paystub	616.79
DD4763	Diaz, Celeste C	Paystub	529.81
DD4764	Dohoney, Trinity J	Paystub	2,536.36
DD4765	Dummig, Jose F	Paystub	1,586.01
DD4766	Faust, Chloe H	Paystub	696.62
DD4767	Fieber, Emily C	Paystub	510.44
DD4768	Frost, Lila N	Paystub	132.17
DD4769	Galaich, Sawyer W	Paystub	51.95
DD4770	Harlow, Georgia M	Paystub	853.19
DD4771	Hill, James C	Paystub	1,306.17
DD4772	Hirschbein, Hannah E	Paystub	123.05
DD4773	Jampol, Alexandra J	Paystub	228.47
DD4774	Johnston, Andie G	Paystub	1,184.85
DD4775	Kelly, Cian J	Paystub	290.09
DD4776	Kelly, Mia E	Paystub	191.42
DD4777	Khaliq-Baporla, Faizal	Paystub	1,986.60
DD4778	Kuhns, Audrey I	Paystub	616.79
DD4779	Kux, Maya J	Paystub	154.96
DD4780	Lacey, Zoe W	Paystub	1,035.12
DD4781	Law, Ryan J	Paystub	2,460.39
DD4782	Leitch, Madeline A	Paystub	1,409.75
DD4783	Leung, Madeline	Paystub	623.76
DD4784	McCall, Justin M	Paystub	2,487.98
DD4785	McCubbin, Emma M	Paystub	125.55
DD4786	Mitchell, Morgan	Paystub	2,263.91
DD4787	Mostafavi, Amelie L	Paystub	780.79
DD4788	Plante, Anna K	Paystub	536.25
DD4789	Poncet, Dylan J	Paystub	1,089.59
DD4790	Porzio, Francesca C	Paystub	639.13
DD4791	Regnier, Lucien D	Paystub	633.24
DD4792	Ritchey, Haley P	Paystub	897.89
DD4793	Rosedale, Capri F	Paystub	976.61
DD4794	Ross, Nora M	Paystub	321.14
DD4795	Sacchetto, Marco J	Paystub	2,257.76
DD4796	Samaras, Gianna	Paystub	473.98
DD4797	Scheeline, Owen A	Paystub	616.79
DD4798	Schlosser, Liam J	Paystub	501.33
DD4799	Segura Nava, Hilary	Paystub	332.7
DD4800	Shapiro, Nancy R	Paystub	4,551.05
DD4801	Skomer, Auden R	Paystub	200.53
DD4802	Stephenson, Marley J	Paystub	255.45
DD4803	Templeton, Josie R	Paystub	639.12
DD4804	Torrano, Marissa C	Paystub	1,210.35
DD4805	Van Horne, Leo G	Paystub	278.92
DD4806	Vanatta, Isabella N	Paystub	274.82
DD4807	Wheaton, Elizabeth M	Paystub	679.71
DD4808	Winuk, Cady E	Paystub	1,302.83
DD4809	Woods, Samuel A	Paystub	2,491.05
DD4810	Wright, Owen B	Paystub	593.59
9518	Bredow, Allison R	payroll Checks	1,089.58
9519	Hill, Matthew P	payroll Checks	1,189.51
9520	Judson, Colin L	payroll Checks	239.27
9521	Khaliq-Baporla, Farhan	payroll Checks	287.12
9522	Magenau, Sierra W	payroll Checks	639.13
9523	Weingart, Nathan T	payroll Checks	86.59
	CAL PERS	payroll Checks	4874.66
	Quickbooks	Quickbooks Payroll fees	240.25
		5115.00 Payroll Taxes FWT	15440.84
		8368.66 Payroll Taxes FICA	
		1957.18 Payroll Taxes MCARE	
	State taxes	1974.85 Payroll taxes SWT	3370.00
		585.28 Payroll Taxes SUI	

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Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

118 East Strawberry Drive  
Mill Valley, California 93931

7/23/2025

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Youth Playclub	0.00	Total Cash	170.00
Jr Berries	0.00	Total Checks	220.00
Youth Contract Class	0.00	<u>Total</u>	390.00
Adult Basketball	80.00		
Special events	0.00		
Adult Group Ex	230.00		
Adult Enrichment	80.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	0.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	390.00		







# STRAWBERRY RECREATION DISTRICT

118 East Strawberry Drive / Mill Valley / California 94941-2594  
Tel # (415) 383-6494  
Fax # (415) 383-6635  
Website: [www.strawberry.marin.org](http://www.strawberry.marin.org)

July 23, 2025

Auditor-Controllers Office  
Civic Center  
San Rafael, CA 94903

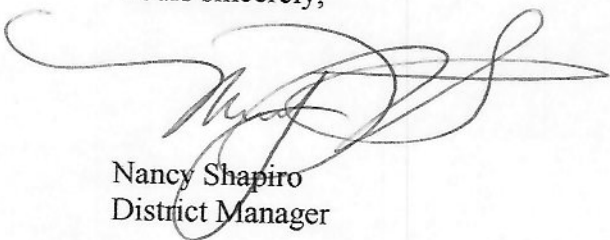
Attn: Phil Scott  
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of Seven hundred Twenty-five and 00/100 (725.00) TO the Strawberry Recreation District Operating Fund Account #80938551 FROM the Strawberry Recreation District Zone 5 De Silva Account #80958551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on August 12, 2025.

Yours sincerely,



Nancy Shapiro  
District Manager

NS/kr

Cc: Bookkeeper



Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

7/16/2025

118 East Strawberry Drive  
Mill Valley, California 93931

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Youth Playclub	0.00	Total Cash	365.00
Jr Berries	0.00	Total Checks	1068.00
Youth Contract Class	0.00	<u>Total</u>	1433.00
Adult Basketball	130.00		
Special events	0.00		
Adult Group Ex	230.00		
Adult Enrichment	60.00		
Pool Drop in	0.00		
Youth Daycamp	878.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	100.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	35.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	1433.00		





LIST OF PAYROLL CHECKS ISSUED - Page 1 of 2  
 STRAWBERRY RECREATION DISTRICT  
 TO: THE BOARD OF DIRECTORS  
 PAYROLL WARRANTS BACKUP

Payroll Date 7-11-25

\*\*\* PAYROLL CLEARING\*\*\*

On the 12th day of August 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

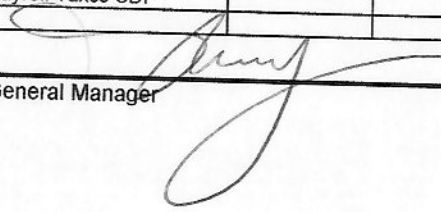
Number	Warrant in favor of	Purpose	Amount
DD4701	Alexander, Dia J	Paystub	508.63
DD4702	Alexander, Maya V	Paystub	477.63
DD4703	Allan, Trevor R	Paystub	14.81
DD4704	Amir, Mika	Paystub	726.91
DD4705	Baillet, Charlotte	Paystub	1,070.55
DD4706	Bennerotte, Madisyn M	Paystub	720.73
DD4707	Cleary, Neave A	Paystub	438.88
DD4708	Dauphinais, Ryan G	Paystub	616.79
DD4709	Diaz, Celeste C	Paystub	629.00
DD4710	Dohoney, Trinity J	Paystub	2,536.36
DD4711	Dummig, Jose F	Paystub	1,427.41
DD4712	Faust, Chloe H	Paystub	887.88
DD4713	Fieber, Emily C	Paystub	274.36
DD4714	Galaich, Sawyer W	Paystub	376.68
DD4715	Hakman, Sydney	Paystub	616.78
DD4716	Hammami, Yasmine S	Paystub	528.67
DD4717	Hill, James C	Paystub	696.61
DD4718	Hirschbein, Hannah E	Paystub	382.83
DD4719	Jampol, Alexandra J	Paystub	333.37
DD4720	Johnston, Andie G	Paystub	660.02
DD4721	Kelly, Cian J	Paystub	142.87
DD4722	Khaliq-Baporia, Faizal	Paystub	1,926.30
DD4723	Kuhns, Audrey I	Paystub	616.80
DD4724	Kux, Maya J	Paystub	355.48
DD4725	Lacey, Zoe W	Paystub	508.63
DD4726	Law, Ryan J	Paystub	2,339.90
DD4727	Leitch, Madeline A	Paystub	1,284.01
DD4728	Leung, Madeline	Paystub	1,052.65
DD4729	McCall, Justin M	Paystub	2,487.99
DD4730	McCubbin, Emma M	Paystub	566.52
DD4731	Mitchell, Morgan	Paystub	2,263.92
DD4732	Mostafavi, Amelie L	Paystub	713.74
DD4733	Mostafavi, James C	Paystub	639.13
DD4734	Novotny, Petra G	Paystub	311.73
DD4735	Octavio, Amelia L	Paystub	138.55
DD4736	Octavio, Samantha	Paystub	145.84
DD4737	Plante, Anna K	Paystub	666.41
DD4738	Porzio, Francesca C	Paystub	561.13
DD4739	Regnier, Lucien D	Paystub	578.50
DD4740	Ritchey, Haley P	Paystub	586.75
DD4741	Rosedale, Capri F	Paystub	552.10
DD4742	Ross, Nora M	Paystub	114.85
DD4743	Sacchetto, Marco J	Paystub	2,231.63
DD4744	Samaras, Gianna	Paystub	223.32
DD4745	Schlosser, Liam J	Paystub	168.63
DD4746	Segura Nava, Hilary	Paystub	255.22
DD4747	Shapiro, Nancy R	Paystub	4,551.05
DD4748	Skomer, Auden R	Paystub	145.84
DD4749	Stephenson, Marley J	Paystub	329.05
DD4750	Taichman-Bernstein, Julian	Paystub	154.17
DD4751	Templeton, Josie R	Paystub	1,089.59
DD4752	Torrano, Marissa C	Paystub	668.37
DD4753	Vanatta, Isabella N	Paystub	1,078.90
DD4754	Wheaton, Elizabeth M	Paystub	1,214.46
DD4755	Wilson, Blake P	Paystub	106.65
DD4756	Woods, Samuel A	Paystub	2,491.04
DD4757	Wright, Owen B	Paystub	453.94
9511	Bredow, Allison R	payroll Checks	49.22
9512	Judson, Colin L	payroll Checks	387.61
9513	Khaliq-Baporia, Farhan	payroll Checks	328.14
9514	Magenau, Sierra W	payroll Checks	561.13
9515	Schaefer, Quinn	payroll Checks	535.87
9516	Schuman, Zachary R	payroll Checks	200.53
9517	Weingart, Nathan T	payroll Checks	142.88
	CAL PERS	payroll Checks	4874.66
	Quickbooks	Quickbooks Payroll fees	379.75

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LIST OF PAYROLL CHECKS ISSUED - Page 2 of 2  
STRAWBERRY RECREATION DISTRICT  
TO: THE BOARD OF DIRECTORS  
PAYROLL WARRANTS BACKUP

Payroll Date 7-11-25

	4656.00	Payroll Taxes FWT			
	7966.74	Payroll Taxes FICA			14485.94
	1863.20	Payroll Taxes MCARE			
State taxes	1816.91	Payroll taxes SWT			
	538.61	Payroll Taxes SUI			3126.47
	770.95	Payroll Taxes SDI			
					72712.76

  
\_\_\_\_\_  
General Manager

Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

118 East Strawberry Drive  
Mill Valley, California 93931

7/9/2025

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Youth Playclub	150.00	Total Cash	0.00
Jr Berries	0.00	Total Checks	364.00
Youth Contract Class	34.00	<u>Total</u>	364.00
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	0.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool Swim Club Rental	0.00		
Pool Adult classes	120.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	60.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	364.00		





Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

7/2/2025

118 East Strawberry Drive  
Mill Valley, California 93931

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Youth Playclub	0.00	Total Cash	455.00
Jr Berries	0.00	Total Checks	10198.25
Youth Contract Class	0.00	<u>Total</u>	10653.25
Adult Basketball	70.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	30.00		
Pool Drop in	40.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	409.00		
Aquatics Guest Fees	300.00		
Pool Swim Club Rental	9530.25		
Pool Adult classes	30.00		
Pickleball	244.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	10653.25		





**STRAWBERRY RECREATION DISTRICT**

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118 East Strawberry Drive / Mill Valley / California 94941-2594  
Tel # (415) 383-6494  
Fax # (415) 383-6635  
Website: [www.strawberry.marin.org](http://www.strawberry.marin.org)

July 2, 2025

Auditor-Controllers Office  
Civic Center  
San Rafael, CA 94903

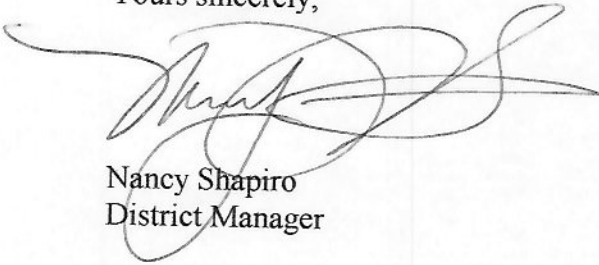
Attn: Phil Scott  
Special District Auditor

Dear Sir;

This letter authorizes the County of Marin to transfer the amount of One Thousand Four hundred Fourteen and 00/100 (1414.00) TO the Strawberry Recreation District Operating Fund Account #80938551 FROM the Strawberry Recreation District Zone 5 De Silva Account #80958551.

This action will be confirmed and ratified at the Regular Meeting of the Board of Directors on July 8, 2025.

Yours sincerely,



Nancy Shapiro  
District Manager

NS/kr

Cc: Bookkeeper

\*\*\* PAYROLL CLEARING\*\*\*

On the 8th day of July 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

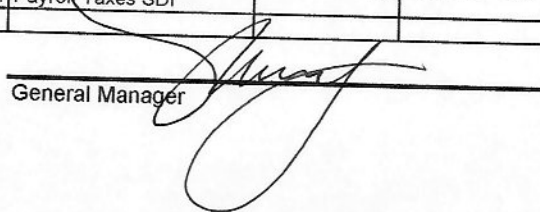
Number	Warrant in favor of	Purpose	Amount
DD4645	Allan, Trevor R	Paystub	340.67
DD4646	Amir, Mika	Paystub	601.59
DD4647	Baillet, Charlotte	Paystub	508.63
DD4648	Bennerotte, Madisyn M	Paystub	602.54
DD4649	Dauphinais, Ryan G	Paystub	502.24
DD4650	Diaz, Celeste C	Paystub	233.57
DD4651	Dohoney, Trinity J	Paystub	2,385.90
DD4652	Dummig, Jose F	Paystub	940.68
DD4653	Faust, Chloe H	Paystub	744.41
DD4654	Fieber, Emily C	Paystub	213.29
DD4655	Frost, Lila N	Paystub	561.13
DD4656	Galaich, Sawyer W	Paystub	242.46
DD4657	Hakman, Sydney	Paystub	566.52
DD4658	Hammami, Yasmine S	Paystub	589.03
DD4659	Hardy, Autruyana A	Paystub	145.84
DD4660	Harlow, Georgia M	Paystub	76.56
DD4661	Hill, James C	Paystub	765.88
DD4662	Hirschbein, Hannah E	Paystub	278.01
DD4663	Jampol, Alexandra J	Paystub	99.57
DD4664	Kelly, Mia E	Paystub	54.69
DD4665	Khaliq-Baporla, Faizal	Paystub	1,769.09
DD4666	Kuhns, Audrey I	Paystub	535.87
DD4667	Kux, Maya J	Paystub	132.17
DD4668	Lacey, Hannah W	Paystub	277.55
DD4669	Lacey, Zoe W	Paystub	98.43
DD4670	Law, Ryan J	Paystub	2,221.56
DD4671	Leitch, Madeline A	Paystub	711.08
DD4672	Leung, Madeline	Paystub	229.71
DD4673	McCall, Justin M	Paystub	2,341.44
DD4674	Mitchell, Morgan	Paystub	2,217.77
DD4675	Mostafavi, Amelie L	Paystub	508.63
DD4676	Mostafavi, James C	Paystub	593.59
DD4677	Novotny, Petra G	Paystub	242.00
DD4678	Octavio, Amelia L	Paystub	142.87
DD4679	Octavio, Samantha	Paystub	50.14
DD4680	Plante, Anna K	Paystub	629.69
DD4681	Porzio, Francesca C	Paystub	31.90
DD4682	Regnier, Lucien D	Paystub	667.26
DD4683	Ritchey, Haley P	Paystub	82.03
DD4684	Rosedale, Capri F	Paystub	306.27
DD4685	Sacchetto, Marco J	Paystub	2,070.75
DD4686	Samaras, Gianna	Paystub	483.1
DD4687	Sangar, Shivali	Paystub	343.63
DD4688	Scheeline, Owen A	Paystub	51.96
DD4689	Schlosser, Liam J	Paystub	451.19
DD4690	Shapiro, Nancy R	Paystub	4,256.24
DD4691	Stephenson, Marley J	Paystub	112.57
DD4692	Taichman-Bernstein, Julian	Paystub	124.08
DD4693	Templeton, Josie R	Paystub	609.82
DD4694	Torrano, Marissa C	Paystub	586.39
DD4695	Wheaton, Elizabeth M	Paystub	946.47
DD4696	Wilson, Blake P	Paystub	278.92
DD4697	Winuk, Cady E	Paystub	86.59
DD4698	Woods, Samuel A	Paystub	2,344.21
DD4699	Wright, Owen B	Paystub	185.94
DD4700	Cleary, Neave A	Paystub	32.82
9506	DeBerry, Clio V	payroll Checks	574.17
9507	Hill, Matthew P	payroll Checks	524.11
9508	Khaliq-Baporla, Farhan	payroll Checks	168.63
9509	Schuman, Zachary R	payroll Checks	150.40
9510	Weingart, Nathan T	payroll Checks	38.97
	CAL PERS	payroll Checks	4471.94
	Quickbooks	Quickbooks Payroll fees	250.50
		3698.00 Payroll Taxes FWT	11400.94
		6242.90 Payroll Taxes FICA	
		1460.04 Payroll Taxes MCARE	

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LIST OF PAYROLL CHECKS ISSUED - Page 2 of 2  
STRAWBERRY RECREATION DISTRICT  
TO: THE BOARD OF DIRECTORS  
PAYROLL WARRANTS BACKUP

Payroll Date 6-27-25

	State taxes	1471.88	Payroll taxes SWT			
		357.14	Payroll Taxres SUI			2433.16
		604.14	Payroll Taxes SDI			
						57219.76

  
\_\_\_\_\_  
General Manager

Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

6/25/2025

118 East Strawberry Drive  
Mill Valley, California 93931

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Youth Playclub	0.00	Total Cash	0.00
Jr Berries	0.00	Total Checks	21876.56
Youth Contract Class	0.00	<u>Total</u>	21876.56
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	0.00		
Pool Drop in	0.00		
Youth Daycamp	68.00		
Aquatics Pool Pass	115.00		
Aquatics Guest Fees	0.00		
Pool Parties	0.00		
Pool Adult classes	0.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Facilities Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	21693.56		
Facilities Property Rental	0.00		
Admin Misc	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	21876.56		







Strawberry Recreation District  
 Internal Revenue Summary Sheet  
 Week Ending:

118 East Strawberry Drive  
 Mill Valley, California 93931

6/17/2025

Youth Playclub	0.00	Total Cash	110.00
Jr Berries	0.00	Total Checks	3481.50
Youth Contract Class	0.00	<u>Total</u>	3591.50
Adult Basketball	70.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	40.00		
Pool Drop in	0.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	0.00		
Aquatics Guest Fees	0.00		
Pool Parties	0.00		
Pool Adult classes	0.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	0.00		
Tennis Membership	0.00		
Faciliites Rental	0.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	3444.00		
Admin Misc (Stampede)	37.50		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	3591.50		

\*\*\* PAYROLL CLEARING\*\*\*

On the 8th day of July 2025, The Board of Directors of the Strawberry Recreation District ratified, confirmed and approved the following Payroll Checks:

Number	Warrant in favor of	Purpose	Amount
DD4587	Alber, Mary C	Paystub	77.70
DD4588	Alexander, Dia J	Paystub	98.43
DD4589	Alexander, Maya V	Paystub	98.43
DD4590	Amir, Mika	Paystub	120.33
DD4591	Baillet, Charlotte	Paystub	98.43
DD4592	Bennerotte, Madisyn M	Paystub	810.13
DD4593	Burton, William J	Paystub	98.43
DD4594	Chamie, Jordan G	Paystub	61.52
DD4595	Cunningham, Dean	Paystub	32.82
DD4596	Dauphinais, Ryan G	Paystub	103.91
DD4597	Dohoney, Trinity J	Paystub	2385.88
DD4598	Dummig, Jose F	Paystub	131.25
DD4599	Faust, Chloe H	Paystub	491.30
DD4600	Frost, Lila N	Paystub	109.38
DD4601	Galaich, Sawyer W	Paystub	103.91
DD4602	Hammami, Yasmine S	Paystub	195.97
DD4603	Hardy, Autruyana A	Paystub	232.43
DD4604	Harlow, Georgia M	Paystub	76.56
DD4605	Hill, James C	Paystub	370.99
DD4606	Hirschbein, Hannah E	Paystub	63.80
DD4607	Jampol, Alexandra J	Paystub	60.62
DD4608	Jose, Aleena M	Paystub	109.38
DD4609	Kelly, Cian J	Paystub	108.25
DD4610	Kelly, Mia E	Paystub	41.02
DD4611	Khaliq-Baporia, Faizal	Paystub	1769.11
DD4612	Kuhns, Audrey I	Paystub	103.91
DD4613	Kux, Maya J	Paystub	113.94
DD4614	Lacey, Hannah W	Paystub	200.98
DD4615	Law, Ryan J	Paystub	2057.87
DD4616	Leung, Madeline	Paystub	98.43
DD4617	McCall, Justin M	Paystub	2341.45
DD4618	McCubbin, Emma M	Paystub	103.91
DD4619	McKinney, Kayla	Paystub	221.51
DD4620	Mitchell, Morgan	Paystub	2200.46
DD4621	Mostafavi, Amelie L	Paystub	98.43
DD4622	Mostafavi, James C	Paystub	109.38
DD4623	Novotny, Petra G	Paystub	332.24
DD4624	Octavio, Amelia L	Paystub	60.62
DD4625	Octavio, Samantha	Paystub	63.80
DD4626	Plante, Anna K	Paystub	823.86
DD4627	Poncet, Dylan J	Paystub	109.38
DD4628	Porzio, Francesca C	Paystub	173.19
DD4629	Regnier, Lucien D	Paystub	64.94
DD4630	Rosedale, Capri F	Paystub	114.84
DD4631	Sacchetto, Marco J	Paystub	2070.75
DD4632	Samaras, Gianna	Paystub	173.18
DD4633	Sangar, Shivali	Paystub	426.59
DD4634	Schlosser, Liam J	Paystub	496.77
DD4635	Segura Nava, Hilary	Paystub	109.38
DD4636	Shapiro, Nancy R	Paystub	4256.24
DD4637	Stephenson, Marley J	Paystub	255.45
DD4638	Taichman-Bernstein, Julian	Paystub	22.55
DD4639	Torrano, Marissa C	Paystub	114.85
DD4640	Van Home, Leo G	Paystub	61.52
DD4641	Vanatta, Isabella N	Paystub	98.43
DD4642	Wheaton, Elizabeth M	Paystub	598.97
DD4643	Woods, Samuel A	Paystub	2344.20
DD4644	Wright, Owen B	Paystub	539.43
9498	Hill, Matthew P	payroll Checks	91.15
9499	Judson, Colin L	payroll Checks	248.84
9500	Khaliq-Baporia, Farhan	payroll Checks	104.82
9501	Magenau, Sierra W	payroll Checks	109.38
9502	Schuman, Zachary R	payroll Checks	63.80
9503	Scott, Charles E	payroll Checks	86.59
9504	Weingart, Nathan T	payroll Checks	60.61
9505	Wilson, Blake P	payroll Checks	61.52
	CAL PERS	payroll Checks	4471.94
	Quickbooks	Quickbooks Payroll fees	386.50

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Strawberry Recreation District  
Internal Revenue Summary Sheet  
Week Ending:

118 East Strawberry Drive  
Mill Valley, California 93931  
6/11/2025

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Youth Playclub	196.00	Total Cash	1185.10
Jr Berries	0.00	Total Checks	2313.50
Youth Contract Class	167.50	<u>Total</u>	3498.60
Adult Basketball	0.00		
Special events	0.00		
Adult Group Ex	0.00		
Adult Enrichment	30.00		
Pool Drop in	200.00		
Youth Daycamp	0.00		
Aquatics Pool Pass	583.00		
Aquatics Guest Fees	50.00		
Pool Parties	0.00		
Pool Adult classes	90.00		
Pickleball	0.00		
Tennis Classes & Clinics	0.00		
Tennis rental	830.10		
Tennis Membership	0.00		
Facilities Rental	1352.00		
Deposits Held on Rental	0.00		
Facilities Field Rental	0.00		
Facilities Property Rental	0.00		
Admin Misc (Stampede)	0.00		
Other 2	0.00		
Admin Advertising	0.00		
Admin Donations	0.00		
Other Licenses & Permits	0.00		
Measure A	0.00		
Credit Transfer	0.00		0
	3498.60		







