

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
APRIL-2018
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-March 29, 2018:	\$	328,731.54
Cash Receipts-Apr18:		348,743.81
Bank Interest-Apr18:		3.60
Transfer from Maintenance Fund-Apr18		166,324.00
Bank Fees-Apr18:		(105.30)
NSF Check/Fees-Apr18		(363.43)
Credit Card Fees-Apr18:		(575.98)
Credit Card Charges-Apr18		(6,174.48)
Disbursements-Apr18:		(285,875.51)
Ending Balance-April 30, 2018	\$	550,708.25

Wells Fargo Bank**Second Special Projects Fund:**

Beginning Balance-March 29, 2018	\$	72,586.25
Interest-Apr18	\$	1.79
Ending Balance-April 30, 2018	\$	72,588.04

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-March 29, 2018:	\$	166,824.07
Property Taxes-Apr18	\$	157,079.10
Disbursement-Apr18 (Transfer to Wells Fargo Bank)	\$	(166,324.00)
Interest-Apr18	\$	75.02
Ending Balance-April 30, 2018	\$	157,654.19

LAIF Account:

Beginning Balance-March 29, 2018:	\$	802,646.10
Qtrly Interest-1st Qtr-Mar18		2,986.33
Ending Balance-April 30, 2018	\$	805,632.43

Total Cash In Bank Accounts-April 30, 2018

\$ 1,586,582.91

****All bank accounts are subject to change when bank statements come in.