

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

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2017:	\$	506,518.06
Cash Receipts-Jan18:		221,708.27
Bank Interest-Jan18:		3.26
Bank Fees-Jan18:		(88.80)
Credit Card Fees-Jan18:		(587.28)
Credit Card Charges-Jan18		(10,094.93)
Disbursements-Nov17:		(228,244.61)
Ending Balance-January 31, 2018	\$	489,213.97

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

Beginning Balance-December 31, 2017:	\$	72,580.88
Interest-Jan18	\$	1.85
Ending Balance-January 31, 2018	\$	72,582.73

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-December 31, 2017:	\$	164,084.86
Property Taxes-Jan18	\$	2,720.02
Interest-Jan18	\$	24.09
Special Assessment Transfer Fee-Jan18	\$	(1,749.69)
Ending Balance-January 31, 2018	\$	165,079.28

LAIF Account:

Beginning Balance-December 31, 2017:	\$	800,216.67
Qtrly Interest-4th Qtr		2,429.43
Ending Balance-January 31, 2018	\$	802,646.10

Total Cash In Bank Accounts-January 31, 2018

\$ 1,529,522.08

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