

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OCTOBER-2017
DRAFT

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2017:	\$	416,364.55
Cash Receipts-Oct17:		362,822.26
Bank Interest-Oct17:		3.41
Transfers Project Fund-Oct17		75,168.28
Bank Fees-Oct17:		(229.20)
NSF Fees/Ck-Oct17		(298.51)
Credit Card Fees-Oct17:		(7,008.04)
Credit Card Charges-Oct17		(517.23)
Disbursements-Sept17:		(282,910.37)
Ending Balance-October 31, 2017	\$	563,395.15

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

Beginning Balance-September 30, 2017:	\$	147,743.06
Interest-Oct17	\$	2.46
Disbursements-Oct17	\$	(75,168.28)
Ending Balance-October 31, 2017	\$	72,577.24

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-September 30, 2017:	\$	91,627.16
Interest-Oct17	\$	16.19
Property Taxes-Oct-17	\$	709.79
Disbursements-Oct17	\$	(91,127.16)
Ending Balance-October 31, 2017	\$	1,225.98

LAIF Account:

Beginning Balance-September 30, 2017:	\$	798,056.68
Qtrly Interest-Sept17		2,159.99
Ending Balance-October 31, 2017	\$	800,216.67

Total Cash In Bank Accounts-October 31, 2017

\$ 1,437,415.04

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