

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-February 28, 2017:</b>	\$	378,367.64
Total Cash Receipts:		378,740.02
Total Disbursements:		(350,549.42)
<b>Ending Balance-March 31, 2017</b>	<b>\$</b>	<b>406,558.24</b>

**Wells Fargo Bank**

**Second Special Projects Fund:**

<b>Beginning Balance-February 28, 2017:</b>	\$	147,717.07
Interest-Mar17	\$	3.77
<b>Ending Balance-March 31, 2017</b>	<b>\$</b>	<b>147,720.84</b>

**\*\*Second Special Project Fund opened for WWTP Improvement.**

**County of Fresno**

**Maintenance Fund:**

<b>Beginning Balance-February 28, 2017:</b>	\$	13,921.69
Property Taxes-Mar-17	\$	1,125.60
<b>Disbursements-Mar17</b>	<b>\$</b>	<b>(261.03)</b>
Interest-Mar17	\$	61.84
<b>Ending Balance-March 31, 2017</b>	<b>\$</b>	<b>14,848.10</b>

**LAIF Account:**

<b>Beginning Balance-February 28, 2017:</b>	\$	794,702.71
Interest-Qtr Ending-Dec16		-
<b>Ending Balance-March 31, 2017</b>	<b>\$</b>	<b>794,702.71</b>

<b>Total Cash In Bank Accounts-March 31, 2017</b>	<b>\$</b>	<b>1,363,829.89</b>
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\*\*\*\*All bank accounts are subject to change when bank statements come in.