

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

Wells Fargo Bank - Checking

Beginning Balance-April 30, 2017:	\$	417,937.81
Cash Receipts-May17:		232,023.64
Disbursements-May17:		(226,922.65)
<b>Ending Balance-May 31, 2017</b>	<b>\$</b>	<b>423,038.80</b>

## Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-April 30, 2017:	\$	147,724.48
Interest-May17	\$	3.76
<b>Ending Balance-May 31, 2017</b>	<b>\$</b>	<b>147,728.24</b>

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

County of FresnoMaintenance Fund:

Beginning Balance-April 30, 2017:	\$	148,814.46
Property Taxes-May-17	\$	1,298.13
<b>Ending Balance-May 31, 2017</b>	<b>\$</b>	<b>150,112.59</b>

LAIF Account:

Beginning Balance-April 30, 2017:	\$	796,223.09
Interest-Qtr Ending-		-
<b>Ending Balance-May 31, 2017</b>	<b>\$</b>	<b>796,223.09</b>

**Total Cash In Bank Accounts-May 31, 2017**

**\$ 1,517,102.72**

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