

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**APRIL-2017**  
**FINAL**

Wells Fargo Bank - Checking

Beginning Balance-March 31, 2017:	\$	406,558.24
Cash Receipts-Apr17:		225,019.47
Disbursements-Apr17:		(213,639.90)
<b>Ending Balance-April 30, 2017</b>	<b>\$</b>	<b>417,937.81</b>

Wells Fargo BankSecond Special Projets Fund:

Beginning Balance-March 31, 2017:	\$	147,720.84
Interest-Apr17	\$	3.64
<b>Ending Balance-April 30, 2017</b>	<b>\$</b>	<b>147,724.48</b>

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

County of FresnoMaintenance Fund:

Beginning Balance-March 31, 2017:	\$	14,848.10
Property Taxes-Apr-17	\$	133,910.81
Interest-Apr17	\$	55.55
<b>Ending Balance-April 30, 2017</b>	<b>\$</b>	<b>148,814.46</b>

LAIF Account:

Beginning Balance-March 31, 2017:	\$	794,702.71
Interest-Qtr Ending-Mar1716		1,520.38
<b>Ending Balance-April 30, 2017</b>	<b>\$</b>	<b>796,223.09</b>

Total Cash In Bank Accounts-April 30, 2017

\$ 1,510,699.84

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