

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 DECEMBER-2016
 FINAL

ITEM #13B

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2016:	\$	418,967.34
Total Cash Receipts:		292,558.82
Wire Transfers		44,736.64
Total Disbursements:		(418,503.42)
Ending Balance-December 31, 2016	\$	337,759.38

Wells Fargo Bank

Second Special Projets Fund:

Beginning Balance-November 30, 2016:	\$	192,442.57
Interest-Dec-16	\$	3.98
Wire Transfers-Dec16	\$	(44,736.64)
Ending Balance-December 31, 2016	\$	147,709.91

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

County of Fresno

Maintenance Fund:

Beginning Balance-November 30, 2016:	\$	2,709.88
Property Taxes-Dec-16	\$	154,410.35
Interest-Dec-16	\$	38.86
Ending Balance-December 31, 2016	\$	157,159.09

LAIF Account:

Beginning Balance-November 30, 2016:	\$	793,351.38
Wire Transfer-Special Projects		-
Ending Balance-December 31, 2016	\$	793,351.38

Total Cash In Bank Accounts-December 31, 2016

\$ 1,435,979.76

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