

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-January 31, 2017:</b>	\$	369,640.75
Total Cash Receipts:		230,413.01
Total Disbursements:		(221,686.12)
<b>Ending Balance-February 28, 2017</b>	<b>\$</b>	<b>378,367.64</b>

**Wells Fargo Bank**

**Second Special Projets Fund:**

<b>Beginning Balance-January 31, 2017:</b>	\$	147,713.67
Interest-Feb17	\$	3.40
<b>Ending Balance-February 28, 2017</b>	<b>\$</b>	<b>147,717.07</b>

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

**County of Fresno**

**Maintenance Fund:**

<b>Beginning Balance-January 31, 2017:</b>	\$	159,874.93
Property Taxes-Feb-17	\$	13,263.73
<b>Disbursements-Feb17</b>	<b>\$</b>	<b>(159,374.93)</b>
Interest-Jan17	\$	157.96
<b>Ending Balance-February 28, 2017</b>	<b>\$</b>	<b>13,921.69</b>

**LAIF Account:**

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

<b>Total Cash In Bank Accounts-February 28, 2017</b>	<b>\$</b>	<b>1,334,709.11</b>
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\*\*\*\*All bank accounts are subject to change when bank statements come in.