

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY-2018
FINAL

Wells Fargo Bank - Checking

Beginning Balance-June 29, 2018:	\$	358,367.71
Cash Receipts-July18:		275,306.07
Bank Interest-July18:		5.27
Bank Fees-July18:		(124.63)
Credit Card Fees-July18:		(646.78)
Credit Card Charges-July18		(2,692.11)
Disbursements-July18:		(314,488.31)
Ending Balance-July 31, 2018	\$	315,727.22

Wells Fargo Bank**Second Special Projets Fund:**

Beginning Balance-June 29, 2018	\$	72,591.68
Interest-July18	\$	1.85
Ending Balance-July 31, 2018	\$	72,593.53

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-June 29, 2018:	\$	158,855.15
Property Taxes-Jun18	\$	18,119.20
Interest-Jun18	\$	1,452.87
Property Taxes Fees-Jun18	\$	(798.45)
Property Taxes-Jul18	\$	-
Interest-Jul18	\$	-
Ending Balance-July 31, 2018	\$	177,628.77

LAIF Account:

Beginning Balance-June 29, 2018:	\$	805,632.43
Qtrly Interest ending Jun18		3,822.79
Ending Balance-July 31, 2018	\$	809,455.22

Self-Help Credit Union

Beginning Balance-June 29, 2018:	\$	50,187.98
Interest-July18	\$	66.97
Ending Balance-July 31, 2018	\$	50,254.95

Total Cash In Bank Accounts-July 31, 2018

\$ 1,425,659.69

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