

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

**ITEM #13B**

**Wells Fargo Bank - Checking**

Beginning Balance-October 31, 2016:	\$	360,087.19
Total Cash Receipts:		332,580.48
Total Disbursements:		(273,700.33)
Ending Balance-November 30, 2016	\$	418,967.34

**Wells Fargo Bank**

**Second Special Projets Fund:**

Beginning Balance-October 31, 2016:	\$	192,437.82
Interest-Oct-16	\$	4.75
Ending Balance-November 30, 2016	\$	192,442.57

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

**County of Fresno**

**Maintenance Fund:**

Beginning Balance-October 31, 2016:	\$	2,248.25
Property Taxes-Nov16	\$	231.28
Interest-Nov-16	\$	230.35
Ending Balance-November 30, 2016	\$	2,709.88

**LAIF Account:**

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

**Total Cash In Bank Accounts-November 30, 2016**

**\$ 1,407,471.17**

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

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

**ITEM #13B**

**Wells Fargo Bank - Checking**

Beginning Balance-September 30, 2016:	\$	418,817.33
Total Cash Receipts:		225,355.81
Total Disbursements:		(284,085.95)
Ending Balance-October 31, 2016	\$	360,087.19

**Wells Fargo Bank**

**Second Special Projets Fund:**

Beginning Balance-September 30, 2016	\$	192,432.92
Interest-Oct-16	\$	4.90
Ending Balance-October 31, 2016	\$	192,437.82

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

**County of Fresno**

**Maintenance Fund:**

Beginning Balance-September 30, 2016	\$	1,983.74
Property Taxes-Oct16	\$	261.03
Interest-Oct-16	\$	3.48
Ending Balance-October 31, 2016	\$	2,248.25

**LAIF Account:**

Beginning Balance- September 30, 2016	\$	792,084.29
Qlty Interest ending 09/30/16		1,267.09
Ending Balance- October 31, 2016	\$	793,351.38

Total Cash In Bank Accounts-October 31, 2016		\$ 1,348,124.64
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