

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

Wells Fargo Bank - Checking

Beginning Balance-October 31, 2017:	\$	563,395.15
Cash Receipts-Nov17:		218,408.72
Bank Interest-Nov17:		3.72
Bank Fees-Nov17:		(109.90)
Credit Card Fees-Nov17:		(577.16)
Credit Card Charges-Nov17		(2,717.05)
Disbursements-Nov17:		(254,657.52)
Ending Balance-November 30, 2017	\$	523,745.96

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

Beginning Balance-September 30, 2017:	\$	72,577.24
Interest-Nov17	\$	1.79
Ending Balance-November 30, 2017	\$	72,579.03

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-October 31, 2017:	\$	1,225.98
Property Taxes-Nov-17	\$	404.75
Ending Balance-November 30, 2017	\$	1,630.73

LAIF Account:

Beginning Balance-October 31, 2017:	\$	800,216.67
Qtrly Interest-Sept17		-
Ending Balance-November 30, 2017	\$	800,216.67

Total Cash In Bank Accounts-November 30, 2017	\$	1,398,172.39
--	-----------	---------------------

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