

**MALAGA COUNTY WATER DISTRICT**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**DECEMBER-2022**  
**FINAL**

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2022:	\$	825,509.03
Cash Receipts-Nov-22:		435,551.21
Bank Interest-Dec-22		59.79
Bank Fees-Dec-22:		(127.30)
Credit Card Fees-Dec-22:		(392.35)
Credit Card Charges-Dec-22:		(5,384.35)
Disbursements-Nov-22:		(448,723.43)
<b>Ending Balance-December 31, 2022</b>	<b>\$</b>	<b>806,492.60</b>

County of FresnoMaintenance Fund:

Beginning Balance-November 30, 2022:	\$	23,510.15
Interest-Dec22	\$	78.24
Property Taxes-Dec22	\$	183,909.96
<b>Ending Balance-December 31, 2022</b>	<b>\$</b>	<b>207,498.35</b>

LAIF Account:

Beginning Balance-November 30, 2022:	\$	94,639.19
Qtrly Interest Ending-Dec.22	\$	-
<b>Ending Balance-December 31, 2022</b>	<b>\$</b>	<b>94,639.19</b>

Self-Help Credit Union

Beginning Balance-November 30, 2022:	\$	51,982.80
Interest-Nov22	\$	61.00
<b>Ending Balance December- 31, 2022</b>	<b>\$</b>	<b>52,043.80</b>

Total Cash In Bank Accounts-December 31, 2022

\$ 1,160,673.94

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

## SPECIAL DISTRICT PROJECTS

### REVENUE:

#### Well 3A Project

State Water Resources Control Board-09/06/22	45,827.04
<b>Ending Balance-December 31, 2022</b>	<b>\$ 45,827.04</b>

#### Well 5A & Storage Tank Project

County of Fresno-ARPA-08/15/22	15,927.55
County of Fresno-ARPA-12/12/22	20,655.00
<b>Ending Balance-December 31, 2022</b>	<b>\$ 36,582.55</b>

#### Fire Hydrant Project:

State Of California/County Of Fresno Grant Funds-10/20/22	328,420.99
<b>Ending Balance-December 31, 2022</b>	<b>\$ 328,420.99</b>

### EXPENSES:

#### Fire Hydrant Project:

Yamabe & Horn Engineering Pmt-07/11/22	12,707.90
West Valley Contruction-1st Pmt 08/02/22	328,420.99
West Valley Contruction-2nd Pmt 08/02/22	82,357.88
Yamabe & Horn Engineering Pmt-08/05/22	10,299.38
Yamabe & Horn Engineering Pmt-09/06/22	4,551.63
Yamabe & Horn Engineering Pmt-10/17/22	448.75
Yamabe & Horn Engineering Pmt-11/02/22	111.25
<b>Ending Balance-December 31, 2022</b>	<b>\$ 438,897.78</b>

#### High Speed Rail Project:

Costanzo & Associates-07/08/22	130.00
Costanzo & Associates-08/19/22	680.34
Provost & Pritchard-09/08/22	112.50
Costanzo & Associates-09/15/22	1,833.00
Provost & Pritchard-10/13/22	2,514.38
Costanzo & Associates-10/14/22	1,153.96
Costanzo & Associates-11/11/22	1,742.00
Provost & Pritchard-11/16/22	2,670.00
Costanzo & Associates-12/13/22	456.30
Provost & Pritchard-12/20/22	360.00
<b>Ending Balance-November 30, 2022</b>	<b>\$ 11,652.48</b>

#### Incorporation Project:

Provost & Pritchard-07/19/22	1,730.01
Provost & Pritchard-08/15/22	90.00
Provost & Pritchard-09/08/22	202.50
Provost & Pritchard-09/08/22	562.50
Provost & Pritchard-10/13/22	230.10
Provost & Pritchard-11/16/22	1,054.20
<b>Ending Balance-December 31, 2022</b>	<b>\$ 3,869.31</b>

#### MCWD Park Parking Lot Project #1-4-23674

Yamabe & Horn Engineering-07/11/22	222.50
Yamabe & Horn Engineering 09/06/22	900.00
KYA Services 1st Pmt 11/4/22	10,035.15
<b>Ending Balance-December 31, 2022</b>	<b>\$ 11,157.65</b>

**Continued Special District Projects:**

**Solar Project-WWTF:**

N/A

**Solar Project-Park/Center:**

N/A

**Well 3A & Tanks Project**

Provost & Pritchard-07/12/22	33,054.52
Provost & Pritchard-08/15/22	23,556.48
P.G.& E Payment-09/01/22	2,500.00
Provost & Pritchard-09/08/22	14,716.90
Provost & Pritchard-10/13/22	14,060.75
Provost & Pritchard-11/16/22	10,473.95
Provost & Pritchard-12/20/22	5,790.70
<b>Ending Balance-November 30, 2022</b>	<b>\$ 104,153.30</b>

**Well 4 Project**

N/A

**Well 5A & Storage Tank Project**

Provost & Pritchard-07/12/22	8,732.50
Provost & Pritchard-07/19/22	157.50
Provost & Pritchard-08/15/22	5,263.60
Provost & Pritchard-09/08/22	10,123.00
Provost & Pritchard-Tank-09/08/22	315.00
Provost & Pritchard-10/13/22	5,268.40
Provost & Pritchard-Tank-10/13/22	3,197.10
Provost & Pritchard-Tank-11/16/22	3,837.20
Provost & Pritchard-11/16/22	15,721.90
Provost & Pritchard-Tank-12/20/22	8,859.15
Provost & Pritchard-12/20/22	2,730.50
<b>Ending Balance-December 31, 2022</b>	<b>\$ 64,205.85</b>





