

EXHIBIT 12-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2018 - 02/28/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
02/02/2018	02/28/2018	DFT0001074	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,923.98
02/02/2018	02/28/2018	DFT0001075	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,664.70
02/02/2018	02/28/2018	DFT0001076	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,417.54
02/02/2018	02/28/2018	DFT0001077	I.R.S.	Accounts Payable	Cleared	Bank Draft	-303.04
02/15/2018	02/28/2018	DFT0001100	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,550.00
02/16/2018	02/28/2018	DFT0001080	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,889.06
02/16/2018	02/28/2018	DFT0001081	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,637.92
02/16/2018	02/28/2018	DFT0001082	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,441.87
02/16/2018	02/28/2018	DFT0001083	I.R.S.	Accounts Payable	Cleared	Bank Draft	-188.48
02/23/2018	02/28/2018	DFT0001085	I.R.S.	Accounts Payable	Cleared	Bank Draft	-59.58
02/23/2018	02/28/2018	DFT0001086	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.84
02/23/2018	02/28/2018	DFT0001087	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
02/27/2018	02/28/2018	DFT0001101	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-394.05
02/27/2018	02/28/2018	DFT0001107	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,960.76
02/28/2018	02/28/2018	DFT0001108	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,949.75
02/28/2018	02/28/2018	DFT0001111	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,645.16
Accounts Payable Total: (16)							-110,315.09
General Ledger							
02/15/2018	02/28/2018	SVC0000142	To Post Bank Service	General Ledger	Cleared	Service Charge	-309.55
General Ledger Total: (1)							-309.55
Report Total: (17)							-110,624.64

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-110,624.64
Report Total:	17	-110,624.64

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-110,624.64
Report Total:	17	-110,624.64

Transaction Type	Count	Amount
Bank Draft	16	-110,315.09
Service Charge	1	-309.55
Report Total:	17	-110,624.64