

EXHIBIT 12-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2017 - 09/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
09/01/2017	09/30/2017	DFT0000968	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,163.50
09/01/2017	09/30/2017	DFT0000969	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,717.76
09/01/2017	09/30/2017	DFT0000970	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,516.71
09/01/2017	09/30/2017	DFT0000971	I.R.S.	Accounts Payable	Cleared	Bank Draft	-365.04
09/15/2017	09/30/2017	DFT0000976	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,882.37
09/15/2017	09/30/2017	DFT0000977	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,798.18
09/15/2017	09/30/2017	DFT0000978	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,170.59
09/15/2017	09/30/2017	DFT0000979	I.R.S.	Accounts Payable	Cleared	Bank Draft	-373.88
09/15/2017	09/30/2017	DFT0000981	I.R.S.	Accounts Payable	Cleared	Bank Draft	-77.96
09/15/2017	09/30/2017	DFT0000982	I.R.S.	Accounts Payable	Cleared	Bank Draft	-50.92
09/15/2017	09/30/2017	DFT0000983	I.R.S.	Accounts Payable	Cleared	Bank Draft	-217.62
09/15/2017	09/30/2017	SVC0000125	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-412.20
09/28/2017	09/30/2017	DFT0000996	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,255.21
09/28/2017	09/30/2017	DFT0000997	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,327.40
09/29/2017		DFT0000992	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-13,020.95
09/29/2017		DFT0000993	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,754.00
09/29/2017		DFT0000994	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,454.82
09/29/2017		DFT0000995	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-457.46
Bank Account 111 Total: (18)							-96,016.57
Report Total: (18)							-96,016.57

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-96,016.57
Report Total:	18	-96,016.57

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-96,016.57
Report Total:	18	-96,016.57

Transaction Type	Count	Amount
Bank Draft	17	-95,604.37
Service Charge	1	-412.20
Report Total:	18	-96,016.57