

EXHIBIT 12-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2017 - 10/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
10/02/2017	10/31/2017	DFT0000998	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,286.38
10/05/2017	10/31/2017	DFT0000999	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,550.00
10/13/2017	10/31/2017	DFT0001001	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,087.91
10/13/2017	10/31/2017	DFT0001002	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,767.92
10/13/2017	10/31/2017	DFT0001003	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,469.74
10/13/2017	10/31/2017	DFT0001004	I.R.S.	Accounts Payable	Cleared	Bank Draft	-516.94
10/16/2017	10/31/2017	SVC0000129	10/2017 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-313.34
10/20/2017		DFT0001005	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Outstanding	Bank Draft	-5,145.95
10/20/2017		DFT0001006	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Outstanding	Bank Draft Reversal	396.00
10/20/2017		DFT0001007	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Outstanding	Bank Draft Reversal	11,450.80
10/25/2017	10/31/2017	DFT0001009	I.R.S.	Accounts Payable	Cleared	Bank Draft	-98.69
10/25/2017	10/31/2017	DFT0001010	I.R.S.	Accounts Payable	Cleared	Bank Draft	-74.40
10/25/2017	10/31/2017	DFT0001011	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5.68
10/25/2017	10/31/2017	DFT0001012	I.R.S.	Accounts Payable	Cleared	Bank Draft	-318.06
10/25/2017	10/31/2017	DFT0001018	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,550.00
10/27/2017	10/31/2017	DFT0001014	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,106.51
10/27/2017	10/31/2017	DFT0001015	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,762.00
10/27/2017	10/31/2017	DFT0001016	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,487.30
10/27/2017	10/31/2017	DFT0001017	I.R.S.	Accounts Payable	Cleared	Bank Draft	-451.96
10/27/2017	11/30/2017	DFT0001020	SHELL	Accounts Payable	Cleared	Bank Draft	-731.97
10/30/2017	11/30/2017	DFT0001021	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,286.37
Bank Account 111 Total: (21)							-124,164.32
Report Total: (21)							-124,164.32

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	21	-124,164.32
Report Total:	21	-124,164.32

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	21	-124,164.32
Report Total:	21	-124,164.32

Transaction Type	Count	Amount
Bank Draft	18	-135,697.78
Bank Draft Reversal	2	11,846.80
Service Charge	1	-313.34
Report Total:	21	-124,164.32