

EXHIBIT 27-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2018 - 04/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
04/13/2018	04/30/2018	DFT0001118	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,040.03
04/13/2018	04/30/2018	DFT0001119	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,658.42
04/13/2018	04/30/2018	DFT0001120	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,478.72
04/13/2018	04/30/2018	DFT0001121	I.R.S.	Accounts Payable	Cleared	Bank Draft	-183.70
04/13/2018	04/30/2018	DFT0001122	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,063.92
04/13/2018	04/30/2018	DFT0001123	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,063.94
04/16/2018	04/30/2018	DFT0001129	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,845.06
04/16/2018	04/30/2018	DFT0001130	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,134.61
04/16/2018	04/30/2018	DFT0001142	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-27,360.00
04/20/2018	04/30/2018	DFT0001125	I.R.S.	Accounts Payable	Cleared	Bank Draft	-159.74
04/20/2018	04/30/2018	DFT0001126	I.R.S.	Accounts Payable	Cleared	Bank Draft	-105.72
04/20/2018	04/30/2018	DFT0001127	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-15.88
04/20/2018	04/30/2018	DFT0001128	I.R.S.	Accounts Payable	Cleared	Bank Draft	-451.98
04/27/2018	04/30/2018	DFT0001132	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,670.18
04/27/2018	04/30/2018	DFT0001133	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,662.90
04/27/2018	04/30/2018	DFT0001134	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,304.96
04/27/2018	04/30/2018	DFT0001135	I.R.S.	Accounts Payable	Cleared	Bank Draft	-353.50
04/27/2018	04/30/2018	DFT0001136	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-226.56
Accounts Payable Total: (18)							-124,779.82
General Ledger							
04/16/2018	04/30/2018	SVC0000149	04/2018 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-352.86
General Ledger Total: (1)							-352.86
Report Total: (19)							-125,132.68

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	19	-125,132.68
Report Total:	19	-125,132.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	19	-125,132.68
Report Total:	19	-125,132.68

Transaction Type	Count	Amount
Bank Draft	18	-124,779.82
Service Charge	1	-352.86
Report Total:	19	-125,132.68