

**EXHIBIT 12-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 07/01/2018 - 07/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Accounts Payable</b>							
07/03/2018	07/31/2018	<a href="#">DFT0001184</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,132.01
07/03/2018	07/31/2018	<a href="#">DFT0001185</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-345.74
07/03/2018	07/31/2018	<a href="#">DFT0001186</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-1,098.98
07/03/2018	07/31/2018	<a href="#">DFT0001187</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-437.45
07/03/2018	07/31/2018	<a href="#">DFT0001188</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-92.88
07/03/2018	07/31/2018	<a href="#">DFT0001189</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-173.59
07/03/2018	07/31/2018	<a href="#">DFT0001190</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-77.40
07/03/2018	07/31/2018	<a href="#">DFT0001191</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-29.24
07/03/2018	07/31/2018	<a href="#">DFT0001192</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-12.39
07/06/2018	07/31/2018	<a href="#">DFT0001176</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,108.30
07/06/2018	07/31/2018	<a href="#">DFT0001177</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,726.42
07/06/2018	07/31/2018	<a href="#">DFT0001178</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,500.40
07/06/2018	07/31/2018	<a href="#">DFT0001179</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-250.48
07/10/2018	07/31/2018	<a href="#">DFT0001180</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,579.02
07/11/2018	07/31/2018	<a href="#">DFT0001181</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,465.28
07/11/2018	07/31/2018	<a href="#">DFT0001182</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,531.96
07/13/2018	07/31/2018	<a href="#">DFT0001183</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
07/20/2018	07/31/2018	<a href="#">DFT0001194</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,618.23
07/20/2018	07/31/2018	<a href="#">DFT0001195</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,037.30
07/20/2018	07/31/2018	<a href="#">DFT0001196</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,733.40
07/20/2018	07/31/2018	<a href="#">DFT0001197</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-183.74
<b>Accounts Payable Total: (21)</b>							<b>-123,774.21</b>
<b>General Ledger</b>							
07/16/2018	07/31/2018	<a href="#">SVC0000157</a>	07/2018 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-409.78
<b>General Ledger Total: (1)</b>							<b>-409.78</b>
<b>Report Total: (22)</b>							<b>-124,183.99</b>

**EXHIBIT 12-D**

**Bank Transaction Report**

Issued Date Range: -

**Summary**

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	22	-124,183.99
<b>Report Total:</b>	<b>22</b>	<b>-124,183.99</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	22	-124,183.99
<b>Report Total:</b>	<b>22</b>	<b>-124,183.99</b>

Transaction Type	Count	Amount
Bank Draft	21	-123,774.21
Service Charge	1	-409.78
<b>Report Total:</b>	<b>22</b>	<b>-124,183.99</b>