

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 2015**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$160,858.16	\$74,318.84	\$595,483.41	\$2,268,127.02	3,098,787.43	\$604,881.75
Transfer to/from LAIF		200,000.00	(200,000.00)		0.00	
Fee Deposits		417,155.37			417,155.37	623,539.29
Interest		4.21	941.50	3,218.80	4,164.51	5.17
Transfer-Money Market to Checking	640,296.76	(640,296.76)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(1,218,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges /Rtn'd Deposits/Other	(374.05)	(147.00)			(521.05)	(50.00)
Payroll Tax Deposits	(42,988.00)				(42,988.00)	
Payroll Checks/Direct Deposits	(203,727.97)				(203,727.97)	
General Checks	(464,887.21)				(464,887.21)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$89,177.69	\$51,034.66	\$396,424.91	\$2,271,345.82	\$2,807,983.08	\$10,376.21