

EXHIBIT 6-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 2016**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWME Total</u>	<u>Rabobank Line of Credit</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$34,416.72)	\$632,656.66	\$202,606.10	\$1,509,604.75	\$ 2,310,450.79	(\$300,000.00)	\$367,061.49
Fee Deposits		412,138.51			412,138.51		541,258.52
Line of Credit Draw		0.00			0.00		
Interest		6.31		1.98	8.29		8.18
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$600,000.00	(600,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					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		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$314.79)	(38.70)			(353.49)		(3.00)
Payroll Tax Deposits	(27,065.32)				(27,065.32)		
Payroll Checks/Direct Deposits	(116,637.36)				(116,637.36)		
General Checks	(463,635.64)				(463,635.64)		
Bank Draft Payments	(387.79)				(387.79)		
Ending Balance	(\$42,457.62)	\$444,762.78	\$202,606.10	\$1,509,606.73	\$2,114,517.99	(\$300,000.00)	\$408,325.19