

**EXHIBIT 10-A**

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

<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>Rabobank Line of Credit</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$42,457.62)	\$444,762.78	\$202,606.10	\$1,509,606.73	\$ 2,114,517.99	(\$300,000.00)	\$408,325.19
Fee Deposits		267,310.63			267,310.63		526,960.01
Line of Credit Draw/Payoff	(\$300,000.00)				(300,000.00)	300,000.00	
Interest		27.16		1,945.62	1,972.78		4.57
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,363,519.50	(1,363,519.50)			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		3,028,574.36			3,028,574.36		
Transfer to CAWD					0.00		(735,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$293.22)	(36.45)			(329.67)		(3.00)
Payroll Tax Deposits	(27,801.62)				(27,801.62)		
Payroll Checks/Direct Deposits	(119,120.81)				(119,120.81)		
General Checks	(800,094.91)				(800,094.91)		
Bank Draft Payments	(696.93)				(696.93)		
<b>Ending Balance</b>	<b>\$73,054.39</b>	<b>\$2,377,118.98</b>	<b>\$202,606.10</b>	<b>\$1,511,552.35</b>	<b>\$4,164,331.82</b>	<b>\$0.00</b>	<b>\$200,286.77</b>