

**EXHIBIT 6-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JANUARY 2017**

<u>Description</u>						<b>PB</b>	
	<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>Reclamation Money Market</u>
Beginning Balance	\$73,054.39	\$2,377,118.98	\$202,606.10	\$1,511,552.35	\$ 4,164,331.82	\$0.00	\$200,286.77
Fee Deposits		301,452.22			301,452.22		
Line of Credit Draw/Payoff					0.00		
Interest		34.06	344.90	2,146.88	2,525.84		4.79
Transfer to/from LAIF		(1,500,000.00)	1,500,000.00		0.00		
Transfer-Money Market to Checking	\$500,000.00	(500,000.00)			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		
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$299.85)	(83.85)			(383.70)		(3.00)
Payroll Tax Deposits	(60,525.65)				(60,525.65)		
Payroll Checks/Direct Deposits	(130,176.41)				(130,176.41)		
General Checks	(355,199.48)				(355,199.48)		
Bank Draft Payments	-				0.00		
<b>Ending Balance</b>	<b>\$26,853.00</b>	<b>\$678,521.41</b>	<b>\$1,702,951.00</b>	<b>\$1,513,699.23</b>	<b>\$3,922,024.64</b>	<b>\$0.00</b>	<b>\$200,288.56</b>

