

**EXHIBIT 9-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR FEBRUARY 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	\$26,853.00	\$678,521.41	\$1,702,951.00	\$1,513,699.23	\$ 3,922,024.64	\$0.00	\$200,288.56
Fee Deposits		285,856.91			285,856.91		426,655.78
Line of Credit Draw/Payoff					0.00		
Interest		10.77		4.37	15.14		5.76
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$400,000.00	(400,000.00)			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		(190,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$254.32)	(29.70)			(284.02)		(10.00)
Payroll Tax Deposits	(34,864.23)				(34,864.23)		
Payroll Checks/Direct Deposits	(119,615.92)				(119,615.92)		
General Checks	(291,354.02)				(291,354.02)		
Bank Draft Payments					0.00		
<b>Ending Balance</b>	<b>(\$19,235.49)</b>	<b>\$564,359.39</b>	<b>\$1,702,951.00</b>	<b>\$1,513,703.60</b>	<b>\$3,761,778.50</b>	<b>\$0.00</b>	<b>\$436,940.10</b>