

EXHIBIT 10-A

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

<u>Description</u>						PB	
	<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>Reclamation Money Market</u>
Beginning Balance	(\$513,497.22)	\$1,330,505.44	\$1,705,826.92	\$1,519,252.92	\$ 4,042,088.06	\$0.00	\$264,071.75
Fee Deposits		109,937.51			109,937.51		140,222.58
Line of Credit Draw/Payoff					0.00		
Interest		22.44		48.53	70.97		3.71
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,200,000.00	(1,200,000.00)			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		(254,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$306.69)	(22.95)			(329.64)		(3.00)
Payroll Tax Deposits	(34,088.75)				(34,088.75)		
Payroll Checks/Direct Deposits	(116,369.20)				(116,369.20)		
General Checks	(416,346.79)				(416,346.79)		
Bank Draft Payments					0.00		
Ending Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$3,584,962.16	\$0.00	\$150,295.04