EXHIBIT 9-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT TREASURER'S REPORT FOR JUNE 2017

Beginning Balance								PB
Beginning Balance \$119,391.35 \$240,442.44 \$1,705,826.92 \$1,519,301.45 \$3,584,962.16 \$0.00 \$150,295.04 Fee Deposits 1,538,126.23 735,939.49 Line of Credit Draw/Payoff 0.00 1,538,126.23 735,939.49 Line of Credit Draw/Payoff 2,263.07 2,277.61 4.38 Transfer to/from LAIF 0.00 0.00 0.00 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 Transfer-W/Fargo to Money Market 2 2 0.00 W/Fargo-Investment Purchase 2 0.00 0.00 Transfer Ckg to MPWMD M/Mrkt 2 0.00 0.00 MoCo Tax & WS Chg Installment Pymt 0.00 0.00 Transfer to CAWD 0.00 0.00 Voided Cks 0.00 0.00 Bank Corrections/Reversals/Errors 0.00 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) 3.399.51 (6.00) Payroll Checks			MPWMD		Wells Fargo	MPWMD	Rabobank	Reclamation
Fee Deposits 1,538,126.23 1,538,126.23 735,939.49 Line of Credit Draw/Payoff 0.00 1 Interest 14.54 2,263.07 2,277.61 4.38 Transfer to/from LAIF 0.00 0.00 1 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 0.00 0.00 0.00 W/Fargo-Investment Purchase 0.00	Description	Checking	Money Market	L.A.I.F.	Investments	Total	Line of Credit	Money Market
Fee Deposits 1,538,126.23 1,538,126.23 735,939.49 Line of Credit Draw/Payoff 0.00 1 Interest 14.54 2,263.07 2,277.61 4.38 Transfer to/from LAIF 0.00 0.00 1 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 0.00 0.00 0.00 W/Fargo-Investment Purchase 0.00								
Line of Credit Draw/Payoff 0.00 Interest 14.54 2,263.07 2,277.61 4.38 Transfer to/from LAIF 0.00 0.00 4.38 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 0.00 W/Fargo-Investment Purchase 0.00 0.00 Transfer Ckg to MPWMD M/Mrkt 0.00 0.00 MoCo Tax & WS Chg Installment Pymt 0.00 0.00 Transfer to CAWD 0.00 0.00 Voided Cks 0.00 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (5.00) (5.00) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Beginning Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$ 3,584,962.16	\$0.00	\$150,295.04
Interest 14.54 2,263.07 2,277.61 4.38 Transfer to/from LAIF 0.00 0.00 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 W/Fargo-Investment Purchase 0.00 0.00 W/Fargo-Investment Purchase 0.00 0.00 Transfer Ckg to MPWMD M/Mrkt 0.00 0.00 MoCo Tax & WS Chg Installment Pymt 0.00 (601,000.00) Transfer to CAWD 0.00 0.00 Voided Cks 0.00 0.00 Bank Corrections/Reversals/Errors 0.00 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (6.00) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Fee Deposits		1,538,126.23			1,538,126.23		735,939.49
Transfer to/from LAIF 0.00 Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 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 (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (6.00) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Line of Credit Draw/Payoff					0.00		
Transfer-Money Market to Checking \$1,340,000.00 (1,340,000.00) 0.00 Transfer-Money Market to W/Fargo 0.00 0.00 Transfer-W/Fargo to Money Market 0.00 0.00 W/Fargo-Investment Purchase 0.00 0.00 Transfer Ckg to MPWMD M/Mrkt 0.00 0.00 MoCo Tax & WS Chg Installment Pymt 0.00 (601,000.00) Transfer to CAWD 0.00 (601,000.00) Voided Cks 0.00 0.00 Bank Corrections/Reversals/Errors 0.00 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Interest		14.54		2,263.07	2,277.61		4.38
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 (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Transfer to/from LAIF					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 (601,000.00) Voided Cks 0.00 Bank Corrections/Reversals/Errors 0.00 (600.00) Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Transfer-Money Market to Checking	\$1,340,000.00	(1,340,000.00)			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 (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Transfer-Money Market to W/Fargo					0.00		
Transfer Ckg to MPWMD M/Mrkt 0.00 MoCo Tax & WS Chg Installment Pymt 0.00 Transfer to CAWD 0.00 (601,000.00) Voided Cks 0.00 Bank Corrections/Reversals/Errors 0.00 (6.00) Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (116,264.44) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Transfer-W/Fargo to Money Market					0.00		
MoCo Tax & WS Chg Installment Pymt 0.00 Transfer to CAWD 0.00 (601,000.00) Voided Cks 0.00 Bank Corrections/Reversals/Errors 0.00 (60.00) Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (116,264.44) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	W/Fargo-Investment Purchase					0.00		
Transfer to CAWD 0.00 (601,000.00) Voided Cks 0.00 0.00 Bank Corrections/Reversals/Errors 0.00 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28) (1,020,935.28)	Transfer Ckg to MPWMD M/Mrkt					0.00		
Voided Cks 0.00 Bank Corrections/Reversals/Errors 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	MoCo Tax & WS Chg Installment Pymt					0.00		
Bank Corrections/Reversals/Errors 0.00 Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28) (1,020,935.28)	Transfer to CAWD					0.00		(601,000.00)
Bank Charges/Rtn'd Deposits/Other (\$336.06) (63.45) (399.51) (6.00) Payroll Tax Deposits (33,811.59) (33,811.59) Payroll Checks/Direct Deposits (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Voided Cks					0.00		
Payroll Tax Deposits (33,811.59) Payroll Checks/Direct Deposits (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Bank Corrections/Reversals/Errors					0.00		
Payroll Checks/Direct Deposits (116,264.44) (116,264.44) General Checks (1,020,935.28) (1,020,935.28)	Bank Charges/Rtn'd Deposits/Other	(\$336.06)	(63.45)			(399.51)		(6.00)
General Checks (1,020,935.28) (1,020,935.28)	Payroll Tax Deposits	(33,811.59)				(33,811.59)		
	Payroll Checks/Direct Deposits	(116,264.44)				(116,264.44)		
Rank Draft Payments	General Checks	(1,020,935.28)				(1,020,935.28)		
Dalik Diati i ayındın	Bank Draft Payments					0.00		
Ending Balance \$288,043.98 \$438,519.76 \$1,705,826.92 \$1,521,564.52 \$3,953,955.18 \$0.00 \$285,232.91	Ending Balance	\$288,043.98	\$438,519.76	\$1,705,826.92	\$1,521,564.52	\$3,953,955.18	\$0.00	\$285,232.91