

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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	\$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			1,538,126.23		735,939.49
Line of Credit Draw/Payoff					0.00		
Interest		14.54		2,263.07	2,277.61		4.38
Transfer to/from LAIF					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		
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		
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)		
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