

**EXHIBIT 10-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JULY 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>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$288,043.98	\$444,091.44	\$1,705,826.92	\$1,521,564.52	\$ 3,959,526.86	\$0.00	\$285,232.91
Fee Deposits		77,686.03			77,686.03		329,863.55
Line of Credit Draw/Payoff					0.00		
Interest		9.89	3,928.41	2,567.19	6,505.49		10.77
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$424,570.32	(424,570.32)			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		(600,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$270.96)	(20.70)			(291.66)		(20.00)
Payroll Tax Deposits	(43,521.46)				(43,521.46)		
Payroll Checks/Direct Deposits	(131,340.41)				(131,340.41)		
General Checks	(779,047.41)				(779,047.41)		
Bank Draft Payments	(395.91)				(395.91)		
<b>Ending Balance</b>	<b>(\$241,961.85)</b>	<b>\$97,196.34</b>	<b>\$1,709,755.33</b>	<b>\$1,524,131.71</b>	<b>\$3,089,121.53</b>	<b>\$0.00</b>	<b>\$15,087.23</b>