

EXHIBIT 11-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	(\$241,961.85)	\$97,196.34	\$1,709,755.33	\$1,524,131.71	\$ 3,089,121.53	\$0.00	\$15,087.23
Fee Deposits		644,481.95			644,481.95		786,531.00
Line of Credit Draw/Payoff					0.00		
Interest		3.16	-	516.13	519.29		9.15
Transfer to/from LAIF		250,000.00	(250,000.00)		0.00		
Transfer-Money Market to Checking	\$908,377.43	(908,377.43)			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		(450,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$301.72)	(5,613.53)			(5,915.25)		(3.00)
Payroll Tax Deposits/Retirements	(100,623.39)				(100,623.39)		
Payroll Checks/Direct Deposits	(130,894.12)				(130,894.12)		
General Checks	(439,449.32)				(439,449.32)		
Bank Draft Payments					0.00		
Ending Balance	(\$4,852.97)	\$77,690.49	\$1,459,755.33	\$1,524,647.84	\$3,057,240.69	\$0.00	\$351,624.38