

**EXHIBIT 12-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPTEMBER 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	(\$4,852.97)	\$77,690.49	\$1,459,755.33	\$1,524,647.84	\$ 3,057,240.69	\$0.00	\$351,624.38
Fee Deposits		841,375.15			841,375.15		702,131.66
Line of Credit Draw/Payoff					0.00		
Interest		2.85	-	1,962.70	1,965.55		13.29
Transfer to/from LAIF		450,000.00	(450,000.00)		0.00		
Transfer-Money Market to Checking	\$595,000.00	(595,000.00)			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		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$412.20)	(66.30)			(478.50)		(3.00)
Payroll Tax/Benefit Deposits	(95,604.37)				(95,604.37)		
Payroll Checks/Direct Deposits	(205,250.85)				(205,250.85)		
General Checks	(413,582.46)				(413,582.46)		
Bank Draft Payments					0.00		
<b>Ending Balance</b>	<b>(\$124,702.85)</b>	<b>\$774,002.19</b>	<b>\$1,009,755.33</b>	<b>\$1,526,610.54</b>	<b>\$3,185,665.21</b>	<b>\$0.00</b>	<b>\$553,766.33</b>