

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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	(\$124,702.85)	\$774,002.19	\$1,009,755.33	\$1,526,610.54	\$3,185,665.21	\$0.00	\$553,766.33
Fee Deposits		695,659.61			695,659.61		773,790.43
Line of Credit Draw/Payoff					0.00		
Interest		18.48	3,953.64	3,424.00	7,396.12		27.25
Transfer to/from LAIF	\$623,826.08	(623,826.08)	-		0.00		
Transfer-Money Market to Checking	\$0.00	-			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		(490,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$313.34)	(38.70)			(352.04)		(10.00)
Payroll Tax/Benefit Deposits	(42,147.11)				(42,147.11)		
Payroll Checks/Direct Deposits	(135,406.05)				(135,406.05)		
General Checks	(431,588.57)				(431,588.57)		
Bank Draft Payments	(81,703.87)				(81,703.87)		
Ending Balance	(\$192,035.71)	\$845,815.50	\$1,013,708.97	\$1,530,034.54	\$3,197,523.30	\$0.00	\$837,574.01