

**EXHIBIT 13-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR NOVEMBER 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	(\$192,035.71)	\$845,815.50	\$1,013,708.97	\$1,530,034.54	\$ 3,197,523.30	\$0.00	\$837,574.01
Fee Deposits		1,106,220.41			1,106,220.41		743,440.20
Line of Credit Draw/Payoff					0.00		
Interest		9.87	-	580.90	590.77		22.47
Transfer to/from LAIF	\$0.00	0.00	-		0.00		
Transfer-Money Market to Checking	\$924,063.56	(924,063.56)			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		(1,000,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$394.20)	(30.60)			(424.80)		(6.00)
Payroll Tax/Benefit Deposits	(42,243.78)				(42,243.78)		
Payroll Checks/Direct Deposits	(135,259.34)				(135,259.34)		
General Checks	(423,702.58)				(423,702.58)		
Bank Draft Payments	(59,209.70)				(59,209.70)		
<b>Ending Balance</b>	<b>\$71,218.25</b>	<b>\$1,027,951.62</b>	<b>\$1,013,708.97</b>	<b>\$1,530,615.44</b>	<b>\$3,643,494.28</b>	<b>\$0.00</b>	<b>\$581,030.68</b>