

**EXHIBIT 5-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPT 2014**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$6,457.00	191,282.40	1,691,679.87	\$2,509,452.22	4,398,871.49	\$580,772.53
Transfer to/from LAIF		300,000.00	(300,000.00)		0.00	
Fee Deposits		607,332.62			607,332.62	569,572.92
Interest		1.98		4,401.82	4,403.80	6.37
Transfer-Money Market to Checking	531,956.35	(531,956.35)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase						
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(570,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(261.43)	(30.00)			(291.43)	(50.00)
Payroll Tax Deposits	(25,319.50)				(25,319.50)	
Payroll Checks/Direct Deposits	(125,409.60)				(125,409.60)	
General Checks	(421,580.09)				(421,580.09)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>(\$34,157.27)</b>	<b>\$566,630.65</b>	<b>\$1,391,679.87</b>	<b>\$2,513,854.04</b>	<b>\$4,438,007.29</b>	<b>\$580,301.82</b>