

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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	(\$34,157.27)	\$566,630.65	\$1,391,679.87	\$2,513,854.04	4,438,007.29	\$580,301.82
Transfer to/from LAIF		700,000.00	(700,000.00)		0.00	
Fee Deposits		566,962.94			566,962.94	524,775.59
Interest		8.47	1,056.22	2,526.44	3,591.13	8.85
Transfer-Money Market to Checking	1,600,000.00	(1,600,000.00)			0.00	
Transfer-Money Market to W/Fargo		265,315.07		(265,315.07)	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	(570,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors		(9.00)			(9.00)	(25.00)
Bank Charges/Rtn'd Deposits/Other	(271.45)	(15.00)			(286.45)	
Payroll Tax Deposits	(40,676.08)				(40,676.08)	
Payroll Checks/Direct Deposits	(195,910.58)				(195,910.58)	
General Checks	(1,621,829.32)				(1,621,829.32)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$292,844.70)	\$498,893.13	\$692,736.09	\$2,251,065.41	\$3,149,849.93	\$535,061.26