

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2016**

<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>Reclamation Money Market</u>
Beginning Balance	(\$27,352.29)	\$608,016.46	\$1,896,918.00	\$2,005,661.64	4,483,243.81	\$194,089.66
Transfer to/from LAIF					0.00	
Fee Deposits		238,077.03			238,077.03	260,902.53
Interest		5.83		3,706.11	3,711.94	5.69
Transfer-Money Market to Checking	\$825,172.56	(825,172.56)			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	(440,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$320.99)	(28.80)			(349.79)	(30.00)
Payroll Tax Deposits	(26,667.76)				(26,667.76)	
Payroll Checks/Direct Deposits	(125,446.79)				(125,446.79)	
General Checks	(700,170.82)				(700,170.82)	
Bank Draft Payments					0.00	
Ending Balance	(\$54,786.09)	\$20,897.96	\$1,896,918.00	\$2,009,367.75	\$3,872,397.62	\$14,967.88