

EXHIBIT 11-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 |