

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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	\$71,218.25	\$1,027,951.62	\$1,013,708.97	\$1,530,615.44	\$ 3,643,494.28	\$0.00	\$581,030.68
Fee Deposits		3,746,086.26			3,746,086.26		499,068.90
Line of Credit Draw/Payoff					0.00		
Interest		59.91	3,077.10	2,501.63	5,638.64		13.45
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$900,000.00	(900,000.00)			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		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$333.63)	(44.10)			(377.73)		(3.00)
Payroll Tax/Benefit Deposits	(42,445.34)				(42,445.34)		
Payroll Checks/Direct Deposits	(135,839.67)				(135,839.67)		
General Checks	(501,924.31)				(501,924.31)		
Bank Draft Payments	(44,484.22)				(44,484.22)		
Ending Balance	\$246,191.08	\$3,874,053.69	\$1,016,786.07	\$1,533,117.07	\$6,670,147.91	\$0.00	\$580,110.03