

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2018**

<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	\$52,641.45	\$3,062,046.43	\$2,016,786.07	\$1,533,657.91	\$ 6,665,131.86	\$0.00	\$348,140.56
Fee Deposits		4,682,725.49			4,682,725.49		492,238.17
Line of Credit Draw/Payoff					0.00		
Interest		133.92		864.59	998.51		19.06
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$600,000.00	(600,000.00)			0.00		
Transfer-Money Market to W/Fargo		(1,500,000.00)		1,500,000.00	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		
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$309.55)	(42.75)			(352.30)		
Payroll Tax/Benefit Deposits	(36,815.37)				(36,815.37)		
Payroll Checks/Direct Deposits	(133,243.43)				(133,243.43)		
General Checks	(462,982.86)				(462,982.86)		
Bank Draft Payments	(73,499.72)				(73,499.72)		
Ending Balance	(\$54,209.48)	\$5,644,863.09	\$2,016,786.07	\$3,034,522.50	\$10,641,962.18	\$0.00	\$840,397.79