

EXHIBIT 10-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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	\$111,242.02	\$3,943,999.09	\$5,024,084.33	\$3,039,640.60	\$ 12,118,966.04	\$0.00	\$346,333.30
Fee Deposits	\$0.00	769,004.35			769,004.35		320,082.74
Line of Credit Draw/Payoff					0.00		
Interest		136.45		3,341.71	3,478.16		13.40
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					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	(\$339.09)	(7,900.64)			(8,239.73)		0.00
Payroll Tax/Benefit Deposits	(37,016.55)				(37,016.55)		
Payroll Checks/Direct Deposits	(136,521.08)				(136,521.08)		
General Checks	(241,906.17)				(241,906.17)		
Bank Draft Payments	(58,123.46)				(58,123.46)		
Ending Balance	\$237,335.67	\$4,105,239.25	\$5,024,084.33	\$3,042,982.31	\$12,409,641.56	\$0.00	\$166,429.44