

**EXHIBIT 9-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR AUGUST 2015**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$53,943.98)	\$316,802.32	\$1,195,483.41	\$2,264,317.44	3,722,659.19	\$10,201.91
Transfer to/from LAIF		600,000.00	(600,000.00)		0.00	
Fee Deposits		276,070.14			276,070.14	634,817.22
Interest		13.85		1,264.50	1,278.35	3.51
Transfer-Money Market to Checking	609,904.06	(609,904.06)			0.00	
Transfer-Money Market to W/Fargo					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	(514,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	(44,137.31)
Bank Charges /Rtn'd Deposits/Other	(305.96)	(15.00)			(320.96)	(25.00)
Payroll Tax Deposits	(26,272.21)				(26,272.21)	
Payroll Checks/Direct Deposits	(123,339.16)				(123,339.16)	
General Checks	(584,825.72)				(584,825.72)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>(\$178,782.97)</b>	<b>\$582,967.25</b>	<b>\$595,483.41</b>	<b>\$2,265,581.94</b>	<b>\$3,265,249.63</b>	<b>\$86,860.33</b>