

EXHIBIT 10-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2016**

<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	(\$54,786.09)	\$20,897.96	\$1,896,918.00	\$2,009,367.75	3,872,397.62	\$14,967.88
Transfer to/from LAIF		400,000.00	(400,000.00)		0.00	
Fee Deposits		2,737,759.18			2,737,759.18	306,703.21
Interest		9.45	2,132.78	2,059.13	4,201.36	3.27
Transfer-Money Market to Checking	\$1,200,000.00	(1,200,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market		511,426.88		(511,426.88)	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	(310,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$390.99)	(47.85)			(438.84)	(30.00)
Payroll Tax Deposits	(43,814.14)				(43,814.14)	
Payroll Checks/Direct Deposits	(194,966.77)				(194,966.77)	
General Checks	(586,723.21)				(586,723.21)	
Bank Draft Payments					0.00	
Ending Balance	\$319,318.80	\$2,470,045.62	\$1,499,050.78	\$1,500,000.00	\$5,788,415.20	\$11,644.36