

**EXHIBIT 8-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JULY 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	\$144,844.22	\$79,055.28	\$1,199,050.78	\$1,501,942.98	\$ 2,924,893.26	\$10,199.53
Transfer to/from LAIF		500,000.00	(500,000.00)		0.00	
Fee Deposits		186,016.87			186,016.87	602,134.23
Interest		1.64	2,390.74	2,119.89	4,512.27	3.02
Transfer-Money Market to Checking	\$680,000.00	(680,000.00)			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	(602,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$312.92)	(38.85)			(351.77)	(6.00)
Payroll Tax Deposits	(27,546.78)				(27,546.78)	
Payroll Checks/Direct Deposits	(126,661.80)				(126,661.80)	
General Checks	(605,570.15)				(605,570.15)	
Bank Draft Payments					0.00	
<b>Ending Balance</b>	<b>\$64,752.57</b>	<b>\$85,034.94</b>	<b>\$701,441.52</b>	<b>\$1,504,062.87</b>	<b>\$2,355,291.90</b>	<b>\$10,330.78</b>