

EXHIBIT 22-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2017**

<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	(\$1,207,251.38)	\$34,890.78	\$1,702,951.00	\$1,517,180.61	\$ 2,047,771.01	\$0.00	\$406,565.96
Fee Deposits		372,257.27			372,257.27		393,510.01
Line of Credit Draw/Payoff					0.00		
Interest		7.93	2,875.92	2,072.31	4,956.16		1.78
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,100,000.00	(1,100,000.00)			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		2,023,382.76			2,023,382.76		
Transfer to CAWD					0.00		(536,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$352.24)	(33.30)			(385.54)		(6.00)
Payroll Tax Deposits	(34,111.29)				(34,111.29)		
Payroll Checks/Direct Deposits	(117,765.31)				(117,765.31)		
General Checks	(254,017.00)				(254,017.00)		
Bank Draft Payments					0.00		
Ending Balance	(\$513,497.22)	\$1,330,505.44	\$1,705,826.92	\$1,519,252.92	\$4,042,088.06	\$0.00	\$264,071.75