

EXHIBIT 27-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$198,213.71	\$1,700,119.39	\$5,016,786.07	\$3,036,430.96	\$ 9,951,550.13	\$0.00	\$392,398.71
Fee Deposits	\$19,775.75	799,886.18			819,661.93		333,934.32
Line of Credit Draw/Payoff					0.00		
Interest		66.09	7,298.26	3,209.64	10,573.99		3.27
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		2,043,973.78			2,043,973.78		
Transfer to CAWD					0.00		(380,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$352.86)	(46.35)			(399.21)		(3.00)
Payroll Tax/Benefit Deposits	(37,312.29)				(37,312.29)		
Payroll Checks/Direct Deposits	(136,043.14)				(136,043.14)		
General Checks	(445,571.62)				(445,571.62)		
Bank Draft Payments	(87,467.53)				(87,467.53)		
Ending 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