

**EXHIBIT 11-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MAY 2019**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$155,820.42)	\$2,777,681.07	\$8,669,973.73	\$1,762,107.60	\$2,263,631.23	\$15,317,573.21	\$627,146.38
Fee Deposits		1,540,499.14				1,540,499.14	311,885.63
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		65.10		3,228.80	7,558.93	10,852.83	7.28
Transfer - Money Market/LAIF		(1,500,000.00)	1,500,000.00			0.00	
Transfer - Money Market/Checking	1,300,000.00	(1,300,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(600,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(353.56)	(30.00)				(383.56)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(99,598.48)					(99,598.48)	
Payroll Checks/Direct Deposits	(135,795.94)					(135,795.94)	
General Checks	(648,062.89)					(648,062.89)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>\$260,368.71</b>	<b>\$1,518,215.31</b>	<b>\$10,169,973.73</b>	<b>\$1,765,336.40</b>	<b>\$2,271,190.16</b>	<b>\$15,985,084.31</b>	<b>\$339,009.29</b>