

EXHIBIT 5-A

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

<u>Description</u>							PB
	<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>Reclamation Money Market</u>
Beginning Balance	(\$386,559.36)	\$589,055.69	\$10,229,390.00	\$1,781,944.18	\$2,293,246.09	14,507,076.60	\$702,530.08
Fee Deposits		1,557,488.99				1,557,488.99	1,129,848.36
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			63,015.22	1,087.80	3,594.29	67,697.31	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,976,698.49	(1,976,698.49)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(780,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(375.00)				(375.00)	
Bank Charges/Other	(1,383.23)	(100.00)				(1,483.23)	0.00
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(99,781.92)					(99,781.92)	
Payroll Checks/Direct Deposits	(134,768.01)					(134,768.01)	
General Checks	(1,391,502.17)					(1,391,502.17)	
Bank Draft Payments	(1,423.88)					(1,423.88)	
Ending Balance	(\$38,720.08)	\$169,371.19	\$10,292,405.22	\$1,783,031.98	\$2,296,840.38	\$14,502,928.69	\$1,052,378.44