

**EXHIBIT 9-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 2018**

<u>Description</u>	<u>Checking</u>	<u>MPWMD</u>		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>Rabobank</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>					<u>Investments</u>
								<u>Money Market</u>
Beginning Balance	\$237,335.67	\$4,105,239.25	\$5,024,084.33	\$3,042,982.31	\$0.00	\$12,409,641.56	\$0.00	\$166,429.44
Fee Deposits		499,073.78				499,073.78		260,199.88
Line of Credit Draw/Payoff						0.00		
Interest		77.67		3,063.35	-	3,141.02		8.84
Transfer to/from LAIF		(1,500,000.00)	1,500,000.00			0.00		
Transfer-Money Market to Checking	\$1,300,000.00	(1,300,000.00)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
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		(415,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors						0.00		
Bank Charges/Rtn'd Deposits/Other	(\$306.44)	(59.25)				(365.69)		(40.00)
Payroll Tax/Benefit Deposits	(37,330.18)					(37,330.18)		
Payroll Checks/Direct Deposits	(140,186.29)					(140,186.29)		
General Checks	(629,887.64)					(629,887.64)		
Bank Draft Payments	(32,272.25)					(32,272.25)		
<b>Ending Balance</b>	<b>\$697,352.87</b>	<b>\$1,804,331.45</b>	<b>\$6,524,084.33</b>	<b>\$3,046,045.66</b>	<b>\$0.00</b>	<b>\$12,071,814.31</b>	<b>\$0.00</b>	<b>\$11,598.16</b>