

EXHIBIT 12-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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	\$697,352.87	\$1,804,331.45	\$6,524,084.33	\$3,046,045.66	\$0.00	\$12,071,814.31	\$0.00	\$11,598.16
Fee Deposits		457,603.15				457,603.15		720,678.50
Line of Credit Draw/Payoff						0.00		
Interest		33.12	26,194.36	1,416.07	573.04	28,216.59		10.72
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking						0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase		(990,000.00)			990,000.00	0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo - Tax/WS Receipt						0.00		
Transfer to CAWD						0.00		(720,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors		0.02				0.02		
Bank Charges/Rtn'd Deposits/Other	(\$409.78)	(40.05)				(449.83)		(30.00)
Payroll Tax/Benefit Deposits	(47,557.95)					(47,557.95)		
Payroll Checks/Direct Deposits	(151,827.31)					(151,827.31)		
General Checks	(410,304.48)					(410,304.48)		
Bank Draft Payments	(76,216.26)					(76,216.26)		
Ending Balance	\$11,037.09	\$1,271,927.69	\$6,550,278.69	\$3,047,461.73	\$990,573.04	\$11,871,278.24	\$0.00	\$12,257.38