

EXHIBIT 13-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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>Money Market</u>
Beginning 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
Fee Deposits		596,188.82				596,188.82		1,130,719.05
Line of Credit Draw/Payoff						0.00		
Interest		17.88		7,292.29	1,173.71	8,483.88		15.71
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking	\$1,363,346.59	(1,363,346.59)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase		(249,000.00)			249,000.00	0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo Tax & WS Chg Installment Pymt						0.00		
Transfer to CAWD						0.00		(750,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors		(50.00)				(50.00)		
Bank Charges/Rtn'd Deposits/Other	(\$285.58)	(59.40)				(344.98)		(30.00)
Payroll Tax/Benefit Deposits	(83,106.15)					(83,106.15)		
Payroll Checks/Direct Deposits	(234,947.26)					(234,947.26)		
General Checks	(979,823.36)					(979,823.36)		
Bank Draft Payments	(94,235.86)					(94,235.86)		
Ending Balance	(\$18,014.53)	\$255,678.40	\$6,550,278.69	\$3,054,754.02	\$1,240,746.75	\$11,083,443.33	\$0.00	\$392,962.14