

EXHIBIT 6-A

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

<u>Description</u>	<u>Checking</u>	MPWMD	<u>L.A.I.F.</u>	Wells Fargo	Multi-Bank	MPWMD	PB
		<u>Money Market</u>		<u>Investments</u>	<u>Securities</u>	<u>Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$756,042.38)	\$3,736,812.00	\$5,585,872.04	\$2,505,074.38	\$1,743,986.26	\$12,815,702.30	\$947,628.56
Fee Deposits		507,056.25				507,056.25	578,037.10
MoCo Tax & WS Chg Installment Pymt						0.00	
Line of Credit Draw/Payoff						0.00	
Interest Received		52.55	38,153.67	5,547.60	9,862.10	53,615.92	18.39
Transfer - Money Market/LAIF		(2,000,000.00)	2,000,000.00			0.00	
Transfer - Money Market/Checking	1,559,286.13	(1,559,286.13)				0.00	
Transfer - Money Market/Multi-Bank		(499,000.00)			499,000.00	0.00	
Transfer - Money Market/Wells Fargo		260,621.98		(260,621.98)		0.00	
Transfer to CAWD						0.00	(930,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(6,307.43)				(6,307.43)	
Bank Charges/Other	(278.55)	(30.00)				(308.55)	(30.00)
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(37,098.38)					(37,098.38)	
Payroll Checks/Direct Deposits	(129,706.20)					(129,706.20)	
General Checks	(445,413.97)					(445,413.97)	
Bank Draft Payments	(60,472.58)					(60,472.58)	
Ending Balance	\$130,274.07	\$439,919.22	\$7,624,025.71	\$2,250,000.00	\$2,252,848.36	\$12,697,067.36	\$595,654.05