

**EXHIBIT 6-A**

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

<u>Description</u>	<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>PB Reclamation Money Market</u>
Beginning Balance	\$260,368.71	\$1,518,215.31	\$10,169,973.73	\$1,765,336.40	\$2,271,190.16	\$15,985,084.31	\$339,009.29
Fee Deposits	\$43,551.22	188,355.67				231,906.89	268,394.87
MoCo Tax & WS Chg Installment Pymt		136,738.20				136,738.20	
Interest Received		41.84		4,527.49	3,121.96	7,691.29	11.93
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	600,000.00	(600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(590,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(22.00)				(22.00)	
Bank Charges/Other	(438.39)	(44.64)				(483.03)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(125,140.16)					(125,140.16)	
Payroll Checks/Direct Deposits	(159,881.87)					(159,881.87)	
General Checks	(662,841.44)					(662,841.44)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>(\$44,381.93)</b>	<b>\$1,243,284.38</b>	<b>\$10,169,973.73</b>	<b>\$1,769,863.89</b>	<b>\$2,274,312.12</b>	<b>\$15,413,052.19</b>	<b>\$17,386.09</b>