

EXHIBIT 9-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$148,018.52	\$355,892.57	\$10,169,973.73	\$1,770,934.32	\$2,285,817.89	\$14,730,637.03	\$299,729.97
Fee Deposits		921,640.34				921,640.34	812,835.46
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		6.94		6,937.40	3,714.10	10,658.44	11.00
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	500,000.00	(500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(650,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(633.73)					(633.73)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(116,416.78)					(116,416.78)	
Payroll Checks/Direct Deposits	(197,974.45)					(197,974.45)	
General Checks	(389,304.27)					(389,304.27)	
Bank Draft Payments	-					0.00	
Ending Balance	(\$56,310.71)	\$777,539.85	\$10,169,973.73	\$1,777,871.72	\$2,289,531.99	\$14,958,606.58	\$462,576.43