

**EXHIBIT 6-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR NOVEMBER 2014**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$292,844.70)	\$498,893.13	\$692,736.09	\$2,251,065.41	3,149,849.93	\$535,061.26
Transfer to/from LAIF		0.00			0.00	
Fee Deposits		821,381.86			821,381.86	434,944.00
Interest		2.62		148.64	151.26	10.45
Transfer-Money Market to Checking	768,874.24	(768,874.24)			0.00	
Transfer-Money Market to W/Fargo		0.00			0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(525,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors	110.00				110.00	
Bank Charges/Rtn'd Deposits/Other	(306.59)	(432.00)			(738.59)	(25.00)
Payroll Tax Deposits	(25,609.84)				(25,609.84)	
Payroll Checks/Direct Deposits	(126,128.53)				(126,128.53)	
General Checks	(453,402.10)				(453,402.10)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>(\$129,307.52)</b>	<b>\$550,971.37</b>	<b>\$692,736.09</b>	<b>\$2,251,214.05</b>	<b>\$3,365,613.99</b>	<b>\$444,990.71</b>